

PARKFAIRFAX CONDOMINIUM UOA
CASH POSITION
AS OF
April 30, 2019

UNION BANK - CHECKING	
AS OF 04/30/19	383,510.48

WELLS FARGO SECURITIES - MONEY MARKET	
AS OF 04/30/19	137,274.15

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 11/28/19 @ 1.400%	150,000.00
BENEFICIAL BANK	DUE 01/31/20 @ 1.600%	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 08/15/21 @ 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 08/13/22 @ 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		<u>4,350,000.00</u>
TOTAL CASH		<u><u>4,870,784.63</u></u>

PARKFAIRFAX CONDOMINIUM UOA
Replacement Reserve Schedule
Life to Date Through Period 11

Account Number	Account Description	This Month	Life To Date	This Month	Study To Date	Net Reserve
0100	Reserve Contributions	220,281.00	13,060,638.81	0.00	0.00	13,060,638.81
1003	12.3o Asbestos Abatement Crawl Space Partial 7 yr	0.00	0.00	9,965.67	500,328.67	(500,328.67)
1006	12.3p Bldg Settlement Allow 1 bldg yr	0.00	0.00	76,089.41	1,287,645.88	(1,287,645.88)
1009	12.3m Bldg Waterproofing Allowance Yrs 1-10	0.00	0.00	6,445.00	620,060.00	(620,060.00)
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	0.00	66,751.00	(66,751.00)
1015	12.3i 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	2,700.00	243,097.25	(243,097.25)
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	1,567.07	296,975.35	(296,975.35)
1030	12.3v Bldg Mold Abatement Allowance	0.00	0.00	0.00	342,707.52	(342,707.52)
1033	12.3t Terra Cotta Tile Roofs Yrs 1-10	0.00	0.00	7,554.42	199,574.87	(199,574.87)
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	23,940.00	126,957.35	(126,957.35)
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	0.00	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	0.00	749,755.06	(749,755.06)
1055	Building Louver/Vent Gable End Allow Yrs1-10	0.00	0.00	6,856.08	35,556.67	(35,556.67)
1057	2.3i Electric Meter Panels Inspect/Rpr Years 1-10	0.00	0.00	0.00	497.35	(497.35)
1060	2.3aDom Water Pipe C & H Laterals Yrs 1-7	0.00	0.00	0.00	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 Yrs1-5	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	27,335.00	558,906.78	(558,906.78)
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	13,335.00	19,320.00	(19,320.00)
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	1.3t 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	15,890.00	571,173.30	(571,173.30)
6021	1.6a Concrete Side/Lead & Curb	0.00	0.00	14,418.00	325,521.91	(325,521.91)
6024	1.6d Fences - Vinyl Coat CL 4"	0.00	0.00	950.00	5,600.00	(5,600.00)
6030	Fences - Picket	0.00	0.00	0.00	13,825.68	(13,825.68)
6033	Landscape Upgrades	0.00	0.00	16,730.00	344,876.53	(344,876.53)
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	\$13,060,638.81	\$223,775.85	\$9,887,990.89	3,172,647.92

Expense Distribution Report Reconciliation				
Reserve Accounts				
April 30, 2019				
Account	Expense Distrubtion Total	Adjustments/Journal Entries	Reconciled Total	Comments
3200-1003	9,965.67	0.00	9,965.67	
3200-1006	76,089.41	0.00	76,089.41	
3200-1009	6,445.00	0.00	6,445.00	
3200-1011	0.00	0.00	0.00	
3200-1012	0.00	0.00	0.00	
3200-1015	0.00	0.00	0.00	
3200-1021	2,700.00	0.00	2,700.00	
3200-1024	1,567.07	0.00	1,567.07	
3200-1030	0.00	0.00	0.00	
3200-1033	7,554.42	0.00	7,554.42	
3200-1036	0.00	0.00	0.00	
3200-1042	0.00	0.00	0.00	
3200-1043	23,940.00	0.00	23,940.00	
3200-1045	0.00	0.00	0.00	
3200-1048	0.00	0.00	0.00	
3200-1052	0.00	0.00	0.00	
3200-1054	0.00	0.00	0.00	
3200-1055	6,856.08	0.00	6,856.08	
3200-1057	0.00	0.00	0.00	
3200-1060	0.00	0.00	0.00	
3200-1063	0.00	0.00	0.00	
3200-1069	27,335.00	0.00	27,335.00	
3200-1075	0.00	0.00	0.00	
3200-1076	0.00	0.00	0.00	
3200-1079	0.00	0.00	0.00	
3200-2006	0.00	0.00	0.00	
3200-3009	0.00	0.00	0.00	
3200-4006	0.00	0.00	0.00	
3200-4009	0.00	0.00	0.00	
3200-5024	13,335.00	0.00	13,335.00	
3200-5086	0.00	0.00	0.00	
3200-6003	0.00	0.00	0.00	
3200-6009	0.00	0.00	0.00	
3200-6012	0.00	0.00	0.00	
3200-6015	15,890.00	0.00	15,890.00	
3200-6021	14,418.00	0.00	14,418.00	
3200-6024	950.00	0.00	950.00	
3200-6030	0.00	0.00	0.00	
3200-6033	16,730.00	0.00	16,730.00	
Totals	223,775.65	0.00	223,775.65	

PARKFAIRFAX CONDOMINIUM UOA

INCOME STATEMENT
FOR THE PERIOD ENDING APRIL 30, 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)	\$ 8,180,159	\$ 8,181,063	\$ (904)	\$ 8,924,793	\$ (744,634)
4011-0000	Rental Income	12,625	11,671	954	139,898	128,377	11,521	140,048	(150)
4012-0000	Other Income	31,882	24,940	6,942	268,749	275,338	(6,589)	299,925	(31,176)
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4014-0000	Total Income	788,124	780,344	7,780	8,588,806	8,584,778	4,028	9,364,766	(775,960)
	Expenses								

4021-0000	Administrative Expenses	90,736	26,382	(64,354)	387,706	287,233	(100,473)	313,315	(74,391)
4021-5000	Annual Meeting Expenses	6,454	1,113	(5,341)	14,162	12,238	(1,924)	13,350	(812)
4022-0000	Payroll-Salaries	141,113	132,969	(8,144)	1,615,649	1,595,624	(20,025)	1,728,593	112,944
4023-0000	Payroll Taxes & Benefits	52,253	65,729	13,476	588,204	733,682	145,478	799,111	210,907
4024-0000	Utilities, Trash & Recycl	193,679	162,386	(31,293)	1,718,729	1,786,251	67,522	1,948,637	229,908
4025-0000	Contracted Services & Sup	36,246	60,622	24,376	769,607	689,838	(79,769)	750,460	(19,147)
4026-0000	Repair & Maintenance	57,065	18,666	(38,399)	661,660	396,333	(265,327)	415,000	(246,660)
4027-0000	Pool Expenses	9,170	11,180	2,010	91,178	92,620	1,442	103,800	12,622
4028-0000	Professional Services	9,503	13,293	3,790	163,535	150,011	(13,524)	163,302	(233)
4029-0000	Other Expenses	61,617	33,152	(28,465)	393,961	402,673	8,712	485,825	91,864
4030-0000	Reserve Contributions	220,281	220,281	0	2,423,091	2,423,092	1	2,643,373	220,282
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4096-0000	Total Expenses	878,117	745,773	(132,344)	8,827,482	8,569,595	(257,887)	9,364,766	537,284
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4098-0000	Net Surplus (Deficit)	(89,993)	34,571	(124,564)	(238,676)	15,183	(253,859)	0	(238,676)
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PREPARED BY:
KLINGBEIL, POWELL & ALRUTZ, INC.

INCOME STATEMENT
FOR THE PERIOD ENDING APRIL 30, 2019
FOR THE YEAR BEGINNING JUNE 2018

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PARKFAIRFAX CONDOMINIUM UOA

INCOME STATEMENT
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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	\$ 15,400	\$ 15,400	\$ 0	\$ 16,800	\$ (1,400)
4615-0000	Late Fees	529	1,449	(920)	5,820	16,907	(11,087)	18,000	(12,180)
4625-0000	Key Fees	565	666	(101)	6,660	7,333	(673)	8,000	(1,340)
4630-0000	In Unit Service Fees	5,410	3,333	2,077	46,772	36,667	10,105	40,000	6,772
4635-0000	Laundry Fees	3,846	4,000	(154)	40,984	44,000	(3,016)	48,000	(7,016)
4645-0000	Newsletter Advertising	2,852	3,333	(481)	10,934	36,667	(25,733)	40,000	(29,066)
4650-0000	Facilities Rental Income	600	416	184	4,050	4,583	(533)	5,000	(950)
4655-0000	Storage Rental Income	3,455	5,000	(1,545)	21,446	55,000	(33,554)	60,000	(38,554)
4660-0000	Resale Processing Fees	2,384	4,000	(1,616)	33,864	44,000	(10,136)	48,000	(14,136)
4690-0000	Other User Income	53	927	(874)	2,974	10,198	(7,224)	11,125	(8,151)
4695-0000	Interest Earned - Operati	35	0	35	268	0	268	0	268
4700-0000	Interest Earned - Reserve	10,753	416	10,337	78,872	4,583	74,289	5,000	73,872
4710-0000	Miscellaneous Income	0	0	0	705	0	705	0	705

4750-0000	Total Other Income	31,882	24,940	6,942	268,749	275,338	(6,589)	299,925	(31,176)

4760-0000	Total Income	788,124	780,344	7,780	8,588,806	8,584,778	4,028	9,364,766	(775,960)
	=====								

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INCOME STATEMENT

FOR THE PERIOD ENDING APRIL 30, 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/Committe	\$ 1,131	\$ 748	\$ (383)	\$ 6,649	\$ 8,227	\$ 1,578	\$ 8,975	\$ 2,326
5011-0000	75th Anniversary Committe	0	142	142	2,167	1,558	(609)	1,700	(467)
5020-0000	Computer Repair & Mainten	2,516	2,500	(16)	45,590	27,500	(18,090)	30,000	(15,590)
5030-0000	Office Equipment Lease	204	600	396	3,445	6,600	3,155	7,200	3,755
5035-0000	Office Supplies	1,393	1,292	(101)	14,435	14,208	(227)	15,500	1,065
5036-0000	Copying	1,203	566	(637)	12,180	6,233	(5,947)	6,800	(5,380)
5040-0000	Office Systems Service	62,816	2,083	(60,733)	98,573	22,917	(75,656)	25,000	(73,573)
5045-0000	Dues & Subscriptions	0	300	300	0	300	300	300	300
5050-0000	Newsletter Services	3,530	3,208	(322)	33,735	35,292	1,557	38,500	4,765
5055-0000	Owned Unit Assessments	7,918	7,453	(465)	87,097	81,990	(5,107)	89,440	2,343
5060-0000	Postage	2,685	1,666	(1,019)	11,573	18,333	6,760	20,000	8,427
5070-0000	Printing	21	366	345	5,057	4,033	(1,024)	4,400	(657)
5080-0000	Telephone Services	5,267	2,708	(2,559)	38,981	29,792	(9,189)	32,500	(6,481)
5090-0000	Other Administrative Serv	2,052	2,750	698	28,224	30,250	2,026	33,000	4,776

5098-0000	Total Administrative Expe	90,736	26,382	(64,354)	387,706	287,233	(100,473)	313,315	(74,391)

	Board Meeting Expenses								

5100-0000	Board/Annual Mtg Exp	6,454	1,113	(5,341)	14,162	12,238	(1,924)	13,350	(812)

5190-0000	Total Meeting Expenses	6,454	1,113	(5,341)	14,162	12,238	(1,924)	13,350	(812)

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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	\$ 25,477	\$ 18,660	\$ (6,817)	\$ 265,716	\$ 223,916	\$ (41,800)	\$ 242,576	\$ (23,140)
5304-0000	Maintenance Salaries	90,703	89,376	(1,327)	1,051,012	1,072,513	21,501	1,161,889	110,877
5306-0000	Managers Salaries	24,933	24,933	0	298,921	299,195	274	324,128	25,207
5319-0000	Total Salaries	141,113	132,969	(8,144)	1,615,649	1,595,624	(20,025)	1,728,593	112,944
	Payroll Taxes/Benefits								
5325-0000	Bonuses	0	300	300	250	1,000	750	1,000	750
5330-0000	Health Benefits	31,751	41,135	9,384	357,454	452,488	95,034	493,623	136,169
5335-0000	Mileage	0	25	25	0	275	275	300	300
5340-0000	Payroll Taxes - Managemen	1,901	2,576	675	23,548	30,906	7,358	33,482	9,934
5345-0000	Payroll Taxes - Administ	1,776	1,900	124	18,483	22,794	4,311	24,694	6,211
5350-0000	Payroll Taxes - Maintenanc	6,982	9,074	2,092	85,765	108,883	23,118	117,957	32,192
5365-0000	Retirement - Management	997	1,041	44	9,535	11,450	1,915	12,491	2,956
5370-0000	Retirement - Administrati	573	568	(5)	6,346	6,245	(101)	6,813	467
5375-0000	Retirement - Maintenance	2,042	2,458	416	21,427	27,036	5,609	29,494	8,067
5380-0000	Employee Recruitment	416	80	(336)	2,015	320	(1,695)	400	(1,615)
5390-0000	Workers Compensation	5,815	5,655	(160)	60,573	62,202	1,629	67,857	7,284
5395-0000	Education/Training Benefi	0	917	917	2,808	10,083	7,275	11,000	8,192
5397-0000	Total FR Tax & Benefits	52,253	65,729	13,476	588,204	733,682	145,478	799,111	210,907

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INCOME STATEMENT

FOR THE PERIOD ENDING APRIL 30, 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	\$ 75,528	\$ 105,333	\$ 29,805	\$ 1,020,469	\$ 1,158,663	\$ 138,194	\$ 1,263,996	\$ 243,527
6020-0000	Gas Service	78,552	21,667	(56,885)	276,661	238,333	(38,328)	260,000	(16,661)
6030-0000	Electric Service	6,000	8,333	2,333	99,016	91,667	(7,349)	100,000	984
6035-0000	Trash & Recycling Service	33,599	27,053	(6,546)	322,583	297,588	(24,995)	324,641	2,058

6096-0000	Total Utilities/Trash	193,679	162,386	(31,293)	1,718,729	1,786,251	67,522	1,948,637	229,908
	Contracted Svcs & Supplie								

6110-0000	Grounds & Landscape Contr	22,955	23,122	167	229,766	254,338	24,572	277,460	47,694
6115-0000	In Unit Supplies-USP	455	1,250	795	18,320	13,750	(4,570)	15,000	(3,320)
6120-0000	Tree Maintenance	0	11,667	11,667	282,446	128,333	(154,113)	140,000	(142,446)
6130-0000	Landscape Other	4,164	10,833	6,669	109,266	119,167	9,901	130,000	20,734
6140-0000	Pest Control	2,608	8,333	5,725	49,466	91,667	42,201	100,000	50,534
6150-0000	Uniforms	4,061	1,500	(2,561)	25,127	16,500	(8,627)	18,000	(7,127)
6160-0000	Snow Removal	0	0	0	0	20,000	20,000	20,000	20,000
6170-0000	Exercise Equip R&M	0	0	0	972	3,000	2,028	3,000	2,028
6190-0000	Vehicles	0	1,417	1,417	15,986	15,583	(403)	17,000	1,014
6195-0000	Vehicle Gas/Maintenance	2,003	2,500	497	38,258	27,500	(10,758)	30,000	(8,258)

6198-0000	Total Svcs & Supply Contr	36,246	60,622	24,376	769,607	689,838	(79,769)	750,460	(19,147)

PREPARED BY:

KLINGBEIL, POWELL & ALRUTZ, INC.

PARKFAIRFAX CONDOMINIUM UOA

INCOME STATEMENT

FOR THE PERIOD ENDING APRIL 30, 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	Building Repair & Mainten	\$ 21,380	\$ 3,333	\$ (18,047)	\$ 86,256	\$ 36,667	\$ (49,589)	\$ 40,000	\$ (46,256)
6415-0000	Electrical/Lighting R&M	8,910	1,666	(7,244)	48,092	18,333	(29,759)	20,000	(28,092)
6420-0000	Equipment Rental R&M	0	83	83	5,723	917	(4,806)	1,000	(4,723)
6430-0000	General Repair & Maintena	4,449	5,000	551	112,699	55,000	(57,699)	60,000	(52,699)
6440-0000	General Maint Supplies &	9,071	2,917	(6,154)	56,775	32,083	(24,692)	35,000	(21,775)
6445-0000	Janitorial & Cleaning Sup	1,505	1,667	162	30,140	18,333	(11,807)	20,000	(10,140)
6450-0000	Painting Services	0	0	0	226,065	191,000	(35,065)	191,000	(35,065)
6452-0000	Painting Supplies	4,311	1,250	(3,061)	28,144	13,750	(14,394)	15,000	(13,144)
6455-0000	Plumbing Supplies	7,247	2,500	(4,747)	61,986	27,500	(34,486)	30,000	(31,986)
6470-0000	Tools and Equipment	192	250	58	5,780	2,750	(3,030)	3,000	(2,780)

6497-0000	Total Repair&Maintenance	57,065	18,666	(38,399)	661,660	396,333	(265,327)	415,000	(246,660)

Pool Expenses									

6510-0000	Pool Management	9,170	9,180	10	86,221	82,620	(3,601)	91,800	5,579
6520-0000	Pool Repair & Maintenance	0	2,000	2,000	4,957	10,000	5,043	12,000	7,043

6596-0000	Total Pool Expenses	9,170	11,180	2,010	91,178	92,620	1,442	103,800	12,622

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PARKFAIRFAX CONDOMINIUM UOA

INCOME STATEMENT

FOR THE PERIOD ENDING APRIL 30, 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	\$ 0	\$ 0	\$ 0	\$ 18,687	\$ 14,500	\$ (4,187)	\$ 14,500	\$ (4,187)
6620-0000	Engineering Services	0	2,143	2,143	5,250	12,858	7,608	15,000	9,750
6630-0000	Legal - Collections	734	1,250	516	13,586	13,750	164	15,000	1,414
6640-0000	Legal - General Counsel	2,993	3,333	340	40,704	36,667	(4,037)	40,000	(704)
6645-0000	Legal Services - Labor	0	833	833	0	9,167	9,167	10,000	10,000
6650-0000	Management Fees	5,690	5,734	44	84,548	63,069	(21,479)	68,802	(15,746)
6660-0000	Professional Fees	86	0	(86)	760	0	(760)	0	(760)

6697-0000	Total Professional Servic	9,503	13,293	3,790	163,535	150,011	(13,524)	163,302	(233)
Other Expenses									

6710-0000	Bad Debt	0	125	125	0	1,375	1,375	1,500	1,500
6720-0000	Insurance - Package Polic	33,974	29,250	(4,724)	328,066	321,750	(6,316)	351,000	22,934
6730-0000	Permits & Licenses	0	417	417	150	4,583	4,433	5,000	4,850
6740-0000	Income Tax	27,643	0	(27,643)	37,118	15,000	(22,118)	15,000	(22,118)
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	27,500	27,500	30,000	30,000
6780-0000	Owned Unit Mortgage Inter	0	860	860	5,678	9,465	3,787	10,325	4,647

6797-0000	Total Other Expenses	61,617	33,152	(28,465)	393,961	402,673	8,712	485,825	91,864
Replacement Reserve									

6900-0000	Reserve Contribution	220,281	220,281	0	2,423,091	2,423,092	1	2,643,373	220,282

6920-0000	Total Rsr. Contribution	220,281	220,281	0	2,423,091	2,423,092	1	2,643,373	220,282
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KLINGBEIL, POWELL & ALRUTZ, INC.

PARKFAIRFAX CONDOMINIUM UOA

INCOME STATEMENT

FOR THE PERIOD ENDING APRIL 30, 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	\$ (223,776)	\$ 0	\$ 223,776	\$ (83,470)	\$ 0	\$ 83,470	\$ 0	\$ 83,470
8201-0000	Total Cash Needed	223,776	0	223,776	83,470	0	83,470	0	83,470
8305-0000	Cash Transferred	0	0	0	(2,289,967)	0	2,289,967	0	2,289,967
8351-0000	Total Cash Transferred	0	0	0	2,289,967	0	2,289,967	0	2,289,967
	Reserve Expenses								
8550-1003	12.3o Asbestos Abatement,	9,966	0	(9,966)	135,316	135,000	(316)	135,000	(316)
8550-1006	12.3p Bldg Settlement All	76,089	0	(76,089)	169,539	530,450	360,911	530,450	360,911
8550-1009	12.3m Bldg Waterproof All	6,445	0	(6,445)	117,836	120,000	2,164	120,000	2,164
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	0	0	0	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	2,700	0	(2,700)	58,337	60,000	1,663	60,000	1,663
8550-1024	050-12.5 Bldg Downspouts	1,567	0	(1,567)	64,929	125,000	60,071	125,000	60,071
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	0	0	0	100,074	60,000	(40,074)	60,000	(40,074)
8550-1033	12.3t Bldg Terra Cotta Ti	7,554	0	(7,554)	96,523	93,700	(2,823)	93,700	(2,823)
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	23,940	0	(23,940)	99,272	15,000	(84,272)	15,000	(84,272)
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	0	0	0	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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PARKFAIRFAX CONDOMINIUM UOA

INCOME STATEMENT

FOR THE PERIOD ENDING APRIL 30, 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	0	0	0	233,832	80,000	(153,832)	80,000	(153,832)
8550-1055	Building Louver/Vent Gabl	6,856	0	(6,856)	29,207	40,000	10,793	40,000	10,793
8550-1057	2.3i Elec. Meter Panels I	0	0	0	497	0	(497)	0	(497)
8550-1060	2.a Domestic Water Piping	0	0	0	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	27,335	0	(27,335)	207,350	100,000	(107,350)	100,000	(107,350)
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	13,335	0	(13,335)	19,320	0	(19,320)	0	(19,320)
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 (	15,890	0	(15,890)	278,593	100,000	(178,593)	100,000	(178,593)
8550-6021	1.6a Concrete Sidwalk,Lea	14,418	0	(14,418)	99,203	60,000	(39,203)	60,000	(39,203)
8550-6024	1.6d Fences-Vinyl Coated	950	0	(950)	1,250	0	(1,250)	0	(1,250)
8550-6030	Fences-Picket	0	0	0	0	5,000	5,000	5,000	5,000
8550-6033	1.6. Landscape Upgrades	16,730	0	(16,730)	17,046	132,000	114,954	132,000	114,954
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	0	0	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

PREPARED BY:

KLINGBEIL, POWELL & ALRUTZ, INC.

PARKFAIRFAX CONDOMINIUM UOA

INCOME STATEMENT
FOR THE PERIOD ENDING APRIL 30, 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	\$ 223,775	\$ 0	\$ (223,775)	\$ 2,373,439	\$ 2,532,010	\$ 158,571	\$ 2,532,010	\$ 158,571
8800-0000 Net Cash Required	223,775	0	(223,775)	83,472	2,532,010	2,448,538	2,532,010	2,448,538

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KLINGBEIL, POWELL & ALRUTZ, INC.

PARKFAIRFAX CONDOMINIUM UOA

Balance Sheet
AS OF APRIL 30, 2019

ASSETS

Current Assets

Cash

Union Bank - Operating	\$383,510
Petty Cash	500
Barkan Management - Operating	5,000
Wells Fargo - Money Market	137,274
Wells Fargo CDs	4,350,000

Total Cash

4,876,284

Accounts Receivable

A/R Home Owners	141,462
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	20,805
A/R Fed Inc. Tax Refund	(11,545)
A/R State Inc. Tax Refund	(8,435)
Deferred Taxes	23,919

Total Accounts Receivable

190,283

Prepaid Expenses

Prepaid Insurance	77,321
Prepaid Other	86,016

Total Prepaid Expenses

163,337

Other Assets

Exchange AR & Payroll	(2,241)

Total Other Assets

(2,241)

Total Current Assets

 \$5,227,663

Fixed Assets

Condominium Units	875,271
Auto & Trucks	500,401

Total Fixed Assets

1,375,672

Accumulated Depreciation	(993,689)

Total Assets

 \$5,609,646

PARKFAIRFAX CONDOMINIUM UOA

Balance Sheet
AS OF APRIL 30, 2019

Liabilities & Equity

Liabilities

Current Liabilities

Accounts Payable	95,959
Accrued Expenses	161,596
Accrued Payroll	59,262
Accrued Vacation	87,453
Accrued Garnishments	1,381
Union Dues Withheld	369
Withholding - Retirement Plan	17,333
Withholding - Other	14,308
State Inc. Tax Payable	2,089
Memorial Tree Fund	920
Resident Refunds	700
Prepaid Assessments	184,117
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	86,800

Total Current Liabilities

625,487

Long Term Liabilities

Mortgage Payable	(379)
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Total Long Term Liabilities

(379)

Total Liabilities

\$745,469

Members' Equity

Replacement Reserves	3,178,631
Unappropriated Equity	1,546,392
Curr Yr Surplus/<Deficit>	(244,662)
Property Fund	381,983
Award Fund Contribution	1,833

Total Members' Equity

4,864,177

Total Liab. & Equity

\$5,609,646

PARKFAIRFAX CONDOMINIUM UOA

Replacement Reserve Schedule

Life to Date Through Period 11

<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	13,060,638.81	0.00	0.00	3,060,638.81
1003	12.3o Asbestos Abatement Crawl Space	0.00	0.00	9,965.67	500,328.67	-500,328.67
1006	12.3p Bldg Settlement Allow 1 bldg yr	0.00	0.00	76,089.41	1,287,645.88	-1,287,645.88
1009	12.3m Bldg Waterproofing Allowance	0.00	0.00	6,445.00	620,060.00	-620,060.00
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	0.00	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	2,700.00	243,097.25	-243,097.25
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 1-10	0.00	0.00	1,567.07	296,975.35	-296,975.35
1030	12.3v Bldg Mold Abatement Allowance	0.00	0.00	0.00	342,707.52	-342,707.52
1033	12.3t Bldg Tera Cotta Tile Roofs Yrs 0-10	0.00	0.00	7,554.42	199,574.87	-199,574.87
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	23,940.00	126,957.35	-126,957.35
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	0.00	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	0.00	749,755.06	-749,755.06

PARKFAIRFAX CONDOMINIUM UOA

Replacement Reserve Schedule

Life to Date Through Period 11

<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	6,856.08	35,556.67	-35,556.67
1057	2.3i Elect Meter Panels Inspect/Rpr Yrs 1-10	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	0.00	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	27,335.00	558,906.78	-558,906.78
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
5024	10.3d MC Bldg Tuckpointing/Masonry	0.00	0.00	0.00	13,335.00	-13,335.00
5086	11.3t Truck #3 Chev 4WD Plow Truck	0.00	0.00	0.00	41,707.82	-41,707.82

PARKFAIRFAX CONDOMINIUM UOA

Replacement Reserve Schedule

Life to Date Through Period 11

<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>	
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	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 (Maintenance)	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	15,890.00	571,173.30	-571,173.30
6021	1.6a Concrete Side/Lead & Curb	0.00	0.00	14,418.00	325,521.91	-325,521.91
6024	1.6d Fences-Vinyl Coat CL 4"	0.00	0.00	950.00	5,600.00	-5,600.00
6030	Fences - Picket	0.00	0.00	0.00	13,825.68	-13,825.68
6033	1.6. Landscape Upgrades	0.00	0.00	16,730.00	344,876.53	-344,876.53
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	13,060,638.81	210,440.65	9,882,005.89	\$3,178,632.92

AP Check Register

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Date Range : 4/1/2019 To 4/30/2019 For Cash Account 1

Check	Check Date	Vendor	Vendor Name	Vch #	Invoice Number	Invoice Date	Gross Amount	Discount	Net Amount	Check Amount
015456	04/01/2019	DIRE	DIRECT ENERGY	09804	CREDIT	04/01/2019	-11,890.02	0.00	-11,890.02	-11,890.02
015647	04/01/2019	KLIN	KLINGBEIL, POWELL, & ALRUTZ	09801	RECURRING	04/01/2019	5,690.19	0.00	5,690.19	5,690.19
015648	04/01/2019	VIRGA	VIRGINIA-AMERICAN WATER	09802	031419	03/14/2019	29,666.33	0.00	29,666.33	29,666.33
015649	04/01/2019	VSCC	VIRGINIA STATE CORP. COMMISS	09803	URS-2019-000	03/29/2019	600.00	0.00	600.00	600.00
015650	04/01/2019	DIRE	DIRECT ENERGY	09805	020619	02/21/2019	11,890.02	0.00	11,890.02	11,890.02
015651	04/01/2019	VDLI	VIRGINIA DPT. OF LABOR AND IN	09806	1381743	04/01/2019	2,264.50	0.00	2,264.50	2,264.50
015652	04/02/2019	ADCOI	ADCOCK'S TRAPPING SERVICE	09863	108383	03/21/2019	350.00	0.00	350.00	350.00
015653	04/02/2019	ALAS	ALASKA FENCE CO.	09866	031419	03/14/2019	2,200.00	0.00	2,200.00	2,200.00
015654	04/02/2019	ALMO	ALMO CONSTRUCTION, INC.	09818	2019-057	03/18/2019	3,907.00	0.00	3,907.00	
				09819	2019-060	03/25/2019	1,519.00	0.00	1,519.00	
				09820	2019-064	03/25/2019	4,690.00	0.00	4,690.00	
				09821	2019-061	03/25/2019	3,150.00	0.00	3,150.00	
				Total for Check Number 015654			13,266.00	0.00	13,266.00	13,266.00
015655	04/02/2019	ARAM	ARAMARK	09870	21500857	03/16/2019	15.82	0.00	15.82	15.82
015656	04/02/2019	ARDE	ARDELLE ASSOCIATES, NC.	09864	15358	01/23/2019	1,702.70	0.00	1,702.70	1,702.70
015657	04/02/2019	ARE	ALEXANDRIA RENEW ENTERPRI	09873	031519-	03/15/2019	58,555.72	0.00	58,555.72	58,555.72
015658	04/02/2019	AT&T	AT&T MOBILITY	09813	825354334	03/11/2019	83.02	0.00	83.02	83.02
015659	04/02/2019	CASSE	JAMES CASSEDY	09797	920-22204	03/26/2019	436.93	0.00	436.93	436.93
015660	04/02/2019	CINT	CINTAS CORP.	09853	44F391342	03/19/2019	55.68	0.00	55.68	
				09854	44F391431	03/19/2019	457.18	0.00	457.18	
				Total for Check Number 015660			512.86	0.00	512.86	512.86
015661	04/02/2019	COMCI	COMCAST	09812	78504503	03/15/2019	687.72	0.00	687.72	687.72
015662	04/02/2019	DCS	DYNASTY COMMUNITY SERVICE	09850	1076	03/27/2019	3,890.00	0.00	3,890.00	3,890.00
015663	04/02/2019	DIRE	DIRECT ENERGY	09871	HS91153065	03/18/2019	11,906.47	0.00	11,906.47	11,906.47
015664	04/02/2019	E&G	E&G SERVICES	09815	866-8912	03/18/2019	6,445.00	0.00	6,445.00	
				09816	866-8954	03/14/2019	7,945.00	0.00	7,945.00	
				09817	866-7835	03/14/2019	5,945.00	0.00	5,945.00	
				Total for Check Number 015664			20,335.00	0.00	20,335.00	20,335.00
015665	04/02/2019	ENVI	ENVIROTEX ENVIRONMENTAL S	09814	19791	03/22/2019	3,321.89	0.00	3,321.89	3,321.89
015666	04/02/2019	FISH	KRISTEN BEILMAN FISH	09800	920-10902	03/27/2019	1,874.00	0.00	1,874.00	1,874.00
015667	04/02/2019	GLOBI	GLOBAL EQUIPMENT CO., INC.	09851	114017465	03/15/2019	36.44	0.00	36.44	36.44
015668	04/02/2019	GRAI	GRAINGER	09868	9127790500	03/26/2019	79.14	0.00	79.14	
				09869	9127790518	03/26/2019	182.09	0.00	182.09	
				Total for Check Number 015668			261.23	0.00	261.23	261.23
015669	04/02/2019	GUAR	GUARDIAN FIRE PROTECTION SE	09852	0400534-IN	03/11/2019	505.00	0.00	505.00	505.00
015670	04/02/2019	INDU	INDUSTRIAL DISPOSAL SERVICE	09862	13537	03/24/2019	1,283.00	0.00	1,283.00	1,283.00
015671	04/02/2019	J&H	J&H AITCHESON ALEXANDRIA	09865	S022938658.0	03/21/2019	1,272.00	0.00	1,272.00	1,272.00
015672	04/02/2019	JREI	J. REILLY ASSOCIATES	09810	161749-1	03/21/2019	266.86	0.00	266.86	266.86
015673	04/02/2019	KLIN	KLINGBEIL, POWELL, & ALRUTZ	09798	2/28	03/07/2019	400.00	0.00	400.00	400.00
015674	04/02/2019	KLIN	KLINGBEIL, POWELL, & ALRUTZ	09799	2/28-	03/07/2019	54.00	0.00	54.00	54.00
015675	04/02/2019	LOWEI	LOWE'S BUSINESS ACCT-SYNCB	09808	031718	03/17/2019	636.54	0.00	636.54	636.54
015676	04/02/2019	MCCO	MCCORMICK PAINTS	09867	070040521	03/21/2019	870.65	0.00	870.65	870.65
015677	04/02/2019	NORT	NORTHERN VIRGINIA ROOFING	09822	C-20918	03/21/2019	110.00	0.00	110.00	
				09823	C-20919	03/21/2019	110.00	0.00	110.00	
				09824	C-20917	03/21/2019	330.00	0.00	330.00	
				09825	C-20916	03/21/2019	220.00	0.00	220.00	
				09826	C-20915	03/25/2019	117.07	0.00	117.07	
				09827	C-20914	03/21/2019	110.00	0.00	110.00	
				09828	C-20913	03/21/2019	110.00	0.00	110.00	
				09829	C-20912	03/25/2019	110.00	0.00	110.00	
				09830	C-20911	03/25/2019	269.60	0.00	269.60	
				09831	C-20909	03/25/2019	1,212.07	0.00	1,212.07	
				09832	C-20908	03/21/2019	110.00	0.00	110.00	
				09833	C-20886	03/21/2019	110.00	0.00	110.00	
				09834	C-20885	03/21/2019	110.00	0.00	110.00	
				09835	C-20884	03/21/2019	110.00	0.00	110.00	
				09836	C-20883	03/21/2019	220.00	0.00	220.00	
				09837	C-20882	03/21/2019	504.60	0.00	504.60	

AP Check Register

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Date Range : 4/1/2019 To 4/30/2019 For Cash Account 1

Check	Check Date	Vendor	Vendor Name	Vch #	Invoice Number	Invoice Date	Gross Amount	Discount	Net Amount	Check Amount
				09838	C-20881	03/21/2019	395.00	0.00	395.00	
				09839	C-20840	03/21/2019	110.00	0.00	110.00	
				09840	C-20817	03/25/2019	2,885.00	0.00	2,885.00	
				09841	C-20778	03/25/2019	687.75	0.00	687.75	
				09842	C-20745	03/26/2019	489.60	0.00	489.60	
				09843	C-20726	03/20/2019	539.60	0.00	539.60	
				09844	C-20725	03/26/2019	701.60	0.00	701.60	
				09845	C-20707	03/26/2019	489.60	0.00	489.60	
				09846	C-20623	03/25/2019	5,961.00	0.00	5,961.00	
				09847	C-20617	03/25/2019	2,897.00	0.00	2,897.00	
				09848	C-20616	03/25/2019	5,961.00	0.00	5,961.00	
				09849	C-20558	03/21/2019	395.00	0.00	395.00	
				Total for Check Number 015677			25,375.49	0.00	25,375.49	25,375.49
015678	04/02/2019	R&B	R&B, INC.	09860	126853	01/21/2019	271.50	0.00	271.50	271.50
015679	04/02/2019	SNOW	ROGER SNOWDON	09807	920-50703	03/27/2019	6.57	0.00	6.57	6.57
015680	04/02/2019	VERI	VERIZON	09811	7039985092	03/17/2019	200.84	0.00	200.84	200.84
015681	04/02/2019	VERI3	VERIZON	09809	26581308	04/08/2019	1,186.64	0.00	1,186.64	1,186.64
015682	04/02/2019	VIRG	DOMINION ENERGY VIRGINIA	09872	031519	03/15/2019	13,018.47	0.00	13,018.47	13,018.47
015683	04/02/2019	WILM1	WILMER	09855	483587283	03/21/2019	191.44	0.00	191.44	
				09856	483808424	03/22/2019	97.10	0.00	97.10	
				09857	483808416	03/22/2019	11.93	0.00	11.93	
				09858	484020300	03/25/2019	351.43	0.00	351.43	
				09859	484229877	03/26/2019	328.66	0.00	328.66	
				Total for Check Number 015683			980.56	0.00	980.56	980.56
015684	04/02/2019	YOUN	DONNA YOUNG	09861	201-012	03/26/2019	240.00	0.00	240.00	240.00
015685	04/08/2019	UNIT1	UNITED STATES TREASURY	09874	CP161	04/01/2019	8,843.00	0.00	8,843.00	8,843.00
015686	04/09/2019	ALMO	ALMO CONSTRUCTION, INC.	09929	2019-073	04/01/2019	4,052.00	0.00	4,052.00	
				09930	2019-071	03/29/2019	4,940.00	0.00	4,940.00	
				09931	2019-067	03/27/2019	2,875.00	0.00	2,875.00	
				Total for Check Number 015686			11,867.00	0.00	11,867.00	11,867.00
015687	04/09/2019	ARE	ALEXANDRIA RENEW ENTERPRI	09918	3024169	03/22/2019	129.74	0.00	129.74	
				09919	3024173	03/21/2019	1,692.76	0.00	1,692.76	
				09944	3024169	04/09/2019	-129.74	0.00	-129.74	
				09945	3024173	04/09/2019	-1,692.76	0.00	-1,692.76	
				Total for Check Number 015687			0.00	0.00	0.00	0.00
015688	04/09/2019	AVON	AVON CORPORATION	09896	12146	03/29/2019	69,718.20	0.00	69,718.20	69,718.20
015689	04/09/2019	CAPI	CAPITOL SERVICES OF VIRGINIA,	09880	m-1702	04/01/2019	21,595.57	0.00	21,595.57	21,595.57
015690	04/09/2019	CAVE	ALICE CAVE	09939	920-91003	04/08/2019	20.00	0.00	20.00	
				09940	920-22505	04/08/2019	255.80	0.00	255.80	
				09942	920-91003	04/09/2019	-20.00	0.00	-20.00	
				09943	920-22505	04/09/2019	-255.80	0.00	-255.80	
				Total for Check Number 015690			0.00	0.00	0.00	0.00
015691	04/09/2019	CINT	CINTAS CORP.	09901	44F393211	03/26/2019	55.68	0.00	55.68	
				09902	44F393210	03/26/2019	462.14	0.00	462.14	
				Total for Check Number 015691			517.82	0.00	517.82	517.82
015692	04/09/2019	COMC	COMCAST COMMUNICATIONS	09894	1741734	03/26/2019	274.91	0.00	274.91	
				09895	1741742	03/26/2019	177.09	0.00	177.09	
				Total for Check Number 015692			452.00	0.00	452.00	452.00
015693	04/09/2019	COMM	COMMUNITY LANDSCAPE SERVI	09879	1002882	04/01/2019	22,955.00	0.00	22,955.00	22,955.00
015694	04/09/2019	COND	CONDEZOS CARPET CLEANERS	09912	2465	03/28/2019	1,500.00	0.00	1,500.00	1,500.00
015695	04/09/2019	DCS	DYNASTY COMMUNITY SERVICE	09889	1089	04/03/2019	1,800.00	0.00	1,800.00	
				09890	1082	04/03/2019	800.00	0.00	800.00	
				09891	1080	04/03/2019	400.00	0.00	400.00	
				09892	1084	04/03/2019	2,800.00	0.00	2,800.00	
				Total for Check Number 015695			5,800.00	0.00	5,800.00	5,800.00

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Check	Check Date	Vendor	Vendor Name	Vch #	Invoice Number	Invoice Date	Gross Amount	Discount	Net Amount	Check Amount
015696	04/09/2019	ENVI	ENVIROTEX ENVIRONMENTAL S	09928	19791	04/01/2019	3,321.89	0.00	3,321.89	3,321.89
015697	04/09/2019	ENVII	WASTE MANAGEMENT OF VIRGI	09922	1356777-0093	03/25/2019	948.74	0.00	948.74	948.74
015698	04/09/2019	GLOB	GLOBAL PRINTING	09883	153796	03/29/2019	3,570.87	0.00	3,570.87	3,570.87
015699	04/09/2019	GLOBI	GLOBAL EQUIPMENT CO., INC.	09897	114054115	03/21/2019	207.52	0.00	207.52	
				09898	114068062	03/22/2019	128.63	0.00	128.63	
				09899	114070626	03/22/2019	39.79	0.00	39.79	
				09900	114074279	03/23/2019	73.09	0.00	73.09	
				Total for Check Number 015699			449.03	0.00	449.03	449.03
015700	04/09/2019	GRAI	GRAINGER	09881	9135702919	04/03/2019	206.35	0.00	206.35	
				09921	9129341302	03/27/2019	201.62	0.00	201.62	
				Total for Check Number 015700			407.97	0.00	407.97	407.97
015701	04/09/2019	HANC	JOHN HANCOCK	09937	040319	04/03/2019	5,575.85	0.00	5,575.85	5,575.85
015702	04/09/2019	HEMM	DANA HEMMENWAY	09938	920-51802	04/04/2019	755.60	0.00	755.60	755.60
015703	04/09/2019	HIGH	HIGH SIERRA POOLS, INC.	09876	SIO104091	04/01/2019	3,167.50	0.00	3,167.50	
				09877	SIO104090	04/01/2019	2,657.51	0.00	2,657.51	
				09878	SIO104089	04/01/2019	3,606.96	0.00	3,606.96	
				Total for Check Number 015703			9,431.97	0.00	9,431.97	9,431.97
015704	04/09/2019	HOWA	HEATHER HOWARD	09941	920-31201	04/04/2019	97.95	0.00	97.95	97.95
015705	04/09/2019	INDU	INDUSTRIAL DISPOSAL SERVICE	09923	13878	03/31/2019	1,814.50	0.00	1,814.50	
				09924	12836	03/10/2019	2,663.39	0.00	2,663.39	
				Total for Check Number 015705			4,477.89	0.00	4,477.89	4,477.89
015706	04/09/2019	LETT	LETTER SPACE CREATIVE,LLC.	09925	01719	03/29/2019	375.00	0.00	375.00	375.00
015707	04/09/2019	LIGHT	LIGHTILITY, LLC.	09916	040319	04/03/2019	167.72	0.00	167.72	167.72
015708	04/09/2019	MAN	MAN-U SERVICE CONTRACT TR	09917	040119	04/01/2019	36,571.00	0.00	36,571.00	36,571.00
015709	04/09/2019	MCCO	MCCORMICK PAINTS	09927	070040752	04/02/2019	908.17	0.00	908.17	908.17
015710	04/09/2019	NORT	NORTHERN VIRGINIA ROOFING	09882	C-20818	04/02/2019	5,961.00	0.00	5,961.00	5,961.00
015711	04/09/2019	ROSE	THE ROSE FINANCIAL GROUP,LL	09926	27828	03/29/2019	267.00	0.00	267.00	267.00
015712	04/09/2019	RUSH	RUSH ELECTRIC CO., INC.	09884	019619	03/29/2019	1,176.00	0.00	1,176.00	
				09910	019594	03/26/2019	7,192.00	0.00	7,192.00	
				Total for Check Number 015712			8,368.00	0.00	8,368.00	8,368.00
015713	04/09/2019	STAP2	STAPLES BUSINESS CREDIT	09911	1623389123	03/25/2019	1,393.23	0.00	1,393.23	1,393.23
015714	04/09/2019	STAT	STAT EXPERTS, INC.	09920	153328	04/01/2019	46.40	0.00	46.40	46.40
015715	04/09/2019	STRU	STRUCTURAL REHABILITATION GR	09903	13316	02/28/2019	126.50	0.00	126.50	
				09904	13317	02/28/2019	861.50	0.00	861.50	
				09905	13365	02/28/2019	455.36	0.00	455.36	
				09906	13361	02/28/2019	148.50	0.00	148.50	
				09907	13363	02/28/2019	1,558.50	0.00	1,558.50	
				09908	13335	02/28/2019	914.86	0.00	914.86	
				09909	13362	02/28/2019	140.00	0.00	140.00	
				09913	13364	02/28/2019	248.00	0.00	248.00	
				09914	13367	02/28/2019	1,375.49	0.00	1,375.49	
				09915	13360	02/28/2019	542.50	0.00	542.50	
				Total for Check Number 015715			6,371.21	0.00	6,371.21	6,371.21
015716	04/09/2019	WILM	BARBARA WILMER	09893	040219	04/02/2019	73.31	0.00	73.31	73.31
015717	04/09/2019	WILMI	WILMER	09885	485310890	04/02/2019	37.30	0.00	37.30	
				09886	485545743	04/03/2019	1,629.38	0.00	1,629.38	
				09887	485545735	04/03/2019	81.83	0.00	81.83	
				09888	485545750	04/03/2019	1.59	0.00	1.59	
				09932	484887476	03/29/2019	572.72	0.00	572.72	
				09933	484887468	03/29/2019	46.87	0.00	46.87	
				09934	484448543	03/27/2019	85.53	0.00	85.53	
				09935	484448535	03/27/2019	10.46	0.00	10.46	
				09936	484670104	03/28/2019	227.16	0.00	227.16	
				Total for Check Number 015717			2,692.84	0.00	2,692.84	2,692.84
015718	04/10/2019	ARE	ALEXANDRIA RENEW ENTERPRI	09946	3024169-	03/22/2019	129.74	0.00	129.74	

AP Check Register

920 - PARKFAIRFAX CONDOMINIUM UOA

Date Range : 4/1/2019 To 4/30/2019 For Cash Account 1

Check	Check Date	Vendor	Vendor Name	Vch #	Invoice Number	Invoice Date	Gross Amount	Discount	Net Amount	Check Amount
				09947	3024173-	03/21/2019	970.37	0.00	970.37	
				Total for Check Number 015718			1,100.11	0.00	1,100.11	1,100.11
015719	04/10/2019	CAVE	ALICE CAVE	09948	920-91003-	04/08/2019	20.00	0.00	20.00	20.00
015720	04/10/2019	MCGL	DOUGLAS MCGLOTHLIN	09949	920-22505-	04/08/2019	255.80	0.00	255.80	255.80
015721	04/16/2019	ACCI	ACCIDENT FUND INSURANCE CC	09975	1001101138	04/02/2019	6,401.68	0.00	6,401.68	6,401.68
015722	04/16/2019	ALMO	ALMO CONSTRUCTION, INC.	09984	2019-078	04/10/2019	1,190.00	0.00	1,190.00	1,190.00
015723	04/16/2019	ARE	ALEXANDRIA RENEW ENTERPRI	09976	3024078	03/28/2019	208.58	0.00	208.58	208.58
015724	04/16/2019	CHAD	CHADWICK, WASHINGTON, MORL	09961	239147	04/02/2019	2,993.05	0.00	2,993.05	2,993.05
015725	04/16/2019	CINT	CINTAS CORP.	09980	44F394173	04/02/2019	404.82	0.00	404.82	
				09981	44F395172	04/02/2019	294.19	0.00	294.19	
				Total for Check Number 015725			699.01	0.00	699.01	699.01
015726	04/16/2019	COMC	COMCAST COMMUNICATIONS	09973	2180494	04/01/2019	422.01	0.00	422.01	422.01
015727	04/16/2019	COMM	COMMUNITY LANDSCAPE SERVI	09964	1003109	04/08/2019	10,085.00	0.00	10,085.00	10,085.00
015728	04/16/2019	DCS	DYNASTY COMMUNITY SERVICE	09963	1093	04/07/2019	2,700.00	0.00	2,700.00	2,700.00
015729	04/16/2019	DIRE	DIRECT ENERGY	09958	HS91169215	03/29/2019	10,421.64	0.00	10,421.64	10,421.64
015730	04/16/2019	E&G	E&G SERVICES	09982	866-8914	04/04/2019	13,445.00	0.00	13,445.00	
				09983	866-8914-1	04/04/2019	9,445.00	0.00	9,445.00	
				09985	866-8310	04/04/2019	6,445.00	0.00	6,445.00	
				Total for Check Number 015730			29,335.00	0.00	29,335.00	29,335.00
015731	04/16/2019	FRANI	ROGER FRANCISCO	09952	920-83806A	04/10/2019	60.45	0.00	60.45	60.45
015732	04/16/2019	GLOB1	GLOBAL EQUIPMENT CO., INC.	09972	114122481	04/02/2019	130.09	0.00	130.09	130.09
015733	04/16/2019	GRAI	GRAINGER	09977	9138481073	04/05/2019	806.38	0.00	806.38	806.38
015734	04/16/2019	HARD	TERRENCE HARDY	09951	920-93805	04/10/2019	369.17	0.00	369.17	369.17
015735	04/16/2019	HARM	ROSA HARMON	09957	920-82610	04/10/2019	163.80	0.00	163.80	163.80
015736	04/16/2019	INDU	INDUSTRIAL DISPOSAL SERVICE	09969	14308	04/07/2019	2,133.64	0.00	2,133.64	2,133.64
015737	04/16/2019	JREI	J. REILLY ASSOCIATES	09959	161749	03/14/2019	203.52	0.00	203.52	
				09960	161866	04/02/2019	377.36	0.00	377.36	
				Total for Check Number 015737			580.88	0.00	580.88	580.88
015738	04/16/2019	KLIN	KLINGBEIL, POWELL, & ALRUTZ	09956	3/31	04/11/2019	400.00	0.00	400.00	400.00
015739	04/16/2019	N&N	N&N CONSULTING & PEST	09968	110998	04/04/2019	1,928.00	0.00	1,928.00	1,928.00
015740	04/16/2019	NEFF	NEFF BROTHERS STONE	09966	0930014	04/02/2019	977.60	0.00	977.60	977.60
015741	04/16/2019	SERV	SERVICEMASTER NCR	09974	65320	04/05/2019	350.00	0.00	350.00	350.00
015742	04/16/2019	SOUT	SOUTHDATA, INC.	09953	992814696	03/30/2019	26.22	0.00	26.22	
				09954	992811761	03/29/2019	69.93	0.00	69.93	
				Total for Check Number 015742			96.15	0.00	96.15	96.15
015743	04/16/2019	SPIN	KAREN SPINKS	09955	920-51701	04/08/2019	830.01	0.00	830.01	830.01
015744	04/16/2019	TERM	TERMINIX PROCESSING CENTER	09967	11487413	04/01/2019	330.00	0.00	330.00	330.00
015745	04/16/2019	TW	TW PERRY	09965	1903-159644	03/25/2019	1,456.08	0.00	1,456.08	1,456.08
015746	04/16/2019	TYLE	TYLER BUSINESS SERVICES, INC	09970	33151	03/31/2019	1,511.30	0.00	1,511.30	
				09971	33170	03/31/2019	3,088.76	0.00	3,088.76	
				Total for Check Number 015746			4,600.06	0.00	4,600.06	4,600.06
015747	04/16/2019	VERII	VERIZON WIRELESS	09962	9827135188	03/28/2019	209.20	0.00	209.20	209.20
015748	04/16/2019	WASH1	WASHINGTON GAS	09986	032818	03/28/2019	27,343.52	0.00	27,343.52	27,343.52
015749	04/16/2019	WASHE	WASHINGTON EXPRESS, LLC.	09950	176468	03/31/2019	173.20	0.00	173.20	173.20
015750	04/16/2019	WILM1	WILMER	09978	486500549	04/09/2019	6.10	0.00	6.10	
				09979	486211709	04/08/2019	502.62	0.00	502.62	
				Total for Check Number 015750			508.72	0.00	508.72	508.72
015751	04/22/2019	BRET	BRETHREN MUTUAL INSURANCE	09987	CPP 0022546	04/02/2019	63,725.40	0.00	63,725.40	63,725.40
015752	04/22/2019	ARE	ALEXANDRIA RENEW ENTERPRI	10002	3024190	03/15/2019	2,259.52	0.00	2,259.52	2,259.52
015753	04/23/2019	AFLA	AFLAC	09994	301021	03/15/2019	333.92	0.00	333.92	333.92
015754	04/23/2019	ARDE	ARDELLE ASSOCIATES, NC.	09996	15566	04/17/2019	939.12	0.00	939.12	939.12
015755	04/23/2019	BETT	A BETTER CONNECTION	09999	516622041620	04/16/2019	440.34	0.00	440.34	440.34
015756	04/23/2019	CANO	CANON FINANCIAL SERVICES, IN	10026	19970886	04/12/2019	1,202.78	0.00	1,202.78	1,202.78
015757	04/23/2019	CINT	CINTAS CORP.	10004	44F389394	03/12/2019	508.50	0.00	508.50	
				10005	44F399010	04/16/2019	61.72	0.00	61.72	
				10006	44F397058	04/09/2019	460.59	0.00	460.59	

AP Check Register

920 - PARKFAIRFAX CONDOMINIUM UOA

Date Range : 4/1/2019 To 4/30/2019 For Cash Account 1

Check	Check Date	Vendor	Vendor Name	Vch #	Invoice Number	Invoice Date	Gross Amount	Discount	Net Amount	Check Amount
				10007	44F399008	04/16/2019	460.59	0.00	460.59	
				Total for Check Number 015757			1,491.40	0.00	1,491.40	1,491.40
015758	04/23/2019	CINTA	CINTAS CORP.	10008	5013292380	03/25/2019	289.56	0.00	289.56	289.56
015759	04/23/2019	CITY2	CITY OF ALEXANDRIA	10023	5303	04/02/2019	195.30	0.00	195.30	
				10024	5302	04/02/2019	195.30	0.00	195.30	
				Total for Check Number 015759			390.60	0.00	390.60	390.60
015760	04/23/2019	CLARK	PETTY CASH-SARAH CLARK	09991	041719	04/17/2019	51.69	0.00	51.69	51.69
015761	04/23/2019	COMC	COMCAST COMMUNICATIONS	10000	1736437	04/11/2019	176.99	0.00	176.99	
				10001	1737005	04/07/2019	176.99	0.00	176.99	
				10003	0355833	04/07/2019	290.49	0.00	290.49	
				Total for Check Number 015761			644.47	0.00	644.47	644.47
015762	04/23/2019	DATA	DATAPRISE, INC.	10027	2019-04249	03/31/2019	2,495.89	0.00	2,495.89	2,495.89
015763	04/23/2019	DAVI	THE DAVISON COMPANY	10010	35702	04/10/2019	203.63	0.00	203.63	203.63
015764	04/23/2019	DCS	DYNASTY COMMUNITY SERVICE	10012	1098	04/11/2019	400.00	0.00	400.00	
				10013	1100	04/11/2019	275.00	0.00	275.00	
				10014	1099	04/11/2019	650.00	0.00	650.00	
				10015	1095	04/11/2019	5,400.00	0.00	5,400.00	
				Total for Check Number 015764			6,725.00	0.00	6,725.00	6,725.00
015765	04/23/2019	ENVI	ENVIROTEX ENVIRONMENTAL S	09995	19730	04/15/2019	3,321.89	0.00	3,321.89	3,321.89
015766	04/23/2019	EQUI	EQUIPMENT WORKS, INC.	09993	81783	03/19/2019	153.22	0.00	153.22	153.22
015767	04/23/2019	GLOBI	GLOBAL EQUIPMENT CO., INC.	10021	114131752	04/04/2019	422.06	0.00	422.06	422.06
015768	04/23/2019	GRAI	GRAINGER	10009	9142712331	04/10/2019	266.18	0.00	266.18	
				10025	9143971050	04/11/2019	290.19	0.00	290.19	
				Total for Check Number 015768			556.37	0.00	556.37	556.37
015769	04/23/2019	HANC	JOHN HANCOCK	10029	041619	04/16/2019	5,858.42	0.00	5,858.42	5,858.42
015770	04/23/2019	HOME	HOME DEPOT CREDIT SERVICES	10030	032819	03/28/2019	4,920.31	0.00	4,920.31	4,920.31
015771	04/23/2019	INDU	INDUSTRIAL DISPOSAL SERVICE	10011	14652	04/14/2019	1,843.50	0.00	1,843.50	1,843.50
015772	04/23/2019	MCCO	MCCORMICK PAINTS	09992	070041055	04/12/2019	555.80	0.00	555.80	555.80
015773	04/23/2019	MILB	JON MILBURN	09988	920-82606	04/16/2019	116.30	0.00	116.30	116.30
015774	04/23/2019	MUNO	RENE MUNOZ	09990	041719	04/17/2019	210.95	0.00	210.95	210.95
015775	04/23/2019	SIGN	SIGNS BY TOMORROW	10017	A 35333	04/12/2019	320.37	0.00	320.37	320.37
015776	04/23/2019	STAT	STAT EXPERTS, INC.	09998	153506	04/16/2019	69.60	0.00	69.60	69.60
015777	04/23/2019	TYCO	JOHNSON CONTROLS SECURITY	10016	32346553	04/06/2019	1,069.88	0.00	1,069.88	1,069.88
015778	04/23/2019	US	US BANK VOYAGER FLEET SYS	10028	869192435914	04/01/2019	1,322.24	0.00	1,322.24	1,322.24
015779	04/23/2019	USA	US ALARM & DETECTION SUPPL	10022	33509	04/02/2019	1,251.75	0.00	1,251.75	1,251.75
015780	04/23/2019	VIRGI	VIRGINIA UTILITY PROTECTION	09997	03190337	03/31/2019	86.10	0.00	86.10	86.10
015781	04/23/2019	VULC	VULCAN MATERIALS CO.	09989	15955555	04/04/2019	747.22	0.00	747.22	747.22
015782	04/23/2019	WILMI	WILMER	10018	487651895	04/16/2019	442.85	0.00	442.85	
				10019	487209702	04/12/2019	684.36	0.00	684.36	
				10020	487209694	04/12/2019	12.61	0.00	12.61	
				Total for Check Number 015782			1,139.82	0.00	1,139.82	1,139.82
015783	04/29/2019	VIRGA	VIRGINIA-AMERICAN WATER	10031	041519	04/15/2019	51,728.18	0.00	51,728.18	51,728.18
Cash Account 1 Totals							705,872.30	0.00	705,872.30	705,872.30
Property/Company Totals for PARKFAIRFAX CONDOMINIUM UOA							705,872.30	0.00	705,872.30	705,872.30

AP Aged Trial Balance

920 - PARKFAIRFAX CONDOMINIUM UOA

Balance as of 4/30/2019

Vendor Information		Invoice					
Voucher	Invoice#	Date	Current	31 - 60 Days	61 - 90 Days	Over 90 Days	Invoice Description
ALAS - ALASKA FENCE CO.							
10058	042319E	04/23/19	950.00				FENCE REPAIRS
Total		950.00	950.00	0.00	0.00	0.00	
ALMO - ALMO CONSTRUCTION, INC. (703) 661-6040							
10059	2019-086	04/23/19	1,430.00				BLDG. REPAIRS
Total		1,430.00	1,430.00	0.00	0.00	0.00	
AMI - ACTION MANAGEMENT, INC.							
10044	830	04/17/19	750.00				ANNUAL MTG. ELECTION
Total		750.00	750.00	0.00	0.00	0.00	
ARE - ALEXANDRIA RENEW ENTERPRISE							
10064	041619	04/16/19	52,734.48				3/13-4/11
Total		52,734.48	52,734.48	0.00	0.00	0.00	
AT&T - AT&T MOBILITY							
10038	825354334	04/11/19	78.03				3/12-4/11
Total		78.03	78.03	0.00	0.00	0.00	
BURC - HOLLY BURCH							
10061	042319	04/23/19	207.39				ACTIVITY CHARGES
Total		207.39	207.39	0.00	0.00	0.00	
CINT - CINTAS CORP. (800) 869-8429							
10053	44F000884	04/23/19	74.44				SUPPLIES
10054	44F000883	04/23/19	460.59				UNIFORMS
10055	44F387534	03/05/19		455.39			UNIFORMS
10056	44F387535	03/05/19		486.29			UNIFORMS
Total		1,476.71	535.03	941.68	0.00	0.00	
CINTA - CINTAS CORP.							
10052	5013571812	04/19/19	207.17				SUPPLIES
Total		207.17	207.17	0.00	0.00	0.00	
COMC - COMCAST COMMUNICATIONS							
10045	1734465	04/12/19	176.99				4/20-5/19
Total		176.99	176.99	0.00	0.00	0.00	
COMC1 - COMCAST							
10037	79910552	04/15/19	685.85				4/15-5/14
Total		685.85	685.85	0.00	0.00	0.00	
COMM - COMMUNITY LANDSCAPE SERVICE (703) 722-2412							
10042	1003145	04/18/19	950.00				LANDSCAPING
10043	1003143	04/18/19	5,695.00				LANDSCAPING
Total		6,645.00	6,645.00	0.00	0.00	0.00	
INDU - INDUSTRIAL DISPOSAL SERVICE (703) 503-9300							
10041	14992	04/21/19	1,316.25				TRASH REMOVAL
Total		1,316.25	1,316.25	0.00	0.00	0.00	
JREI - J. REILLY ASSOCIATES (703) 866-0088							
10036	162013	04/19/19	242.74				SUPPLIES
Total		242.74	242.74	0.00	0.00	0.00	

AP Aged Trial Balance

920 - PARKFAIRFAX CONDOMINIUM UOA

Balance as of 4/30/2019

Vendor Information		Invoice					Invoice Description
Voucher	Invoice#	Date	Current	31 - 60 Days	61 - 90 Days	Over 90 Days	
KENK - NANDAN KENKEREMATH							
10033	042419	04/24/19	850.00				SOCIAL EVENTS
Total		850.00	850.00	0.00	0.00	0.00	
LOWE1 - LOWE'S BUSINESS ACCT-SYNCE							
10035	041719	04/17/19	79.10				SUPPLIES
Total		79.10	79.10	0.00	0.00	0.00	
MCCO - MCCORMICK PAINTS (301) 770-3235							
10040	070041320	04/23/19	1,236.50				PAINT SUPPLIES
Total		1,236.50	1,236.50	0.00	0.00	0.00	
MUTU - MUTUAL OF OMAHA							
10060	G000BCCS	04/23/19	141.03				HEALTH BENEFITS
Total		141.03	141.03	0.00	0.00	0.00	
NUCC - CHARLES NUCCARONE							
10062	920-20702	04/23/19	79.79				REFUND CREDIT BAL.
Total		79.79	79.79	0.00	0.00	0.00	
PSE - PSE LOCAL 572							
10066		04/30/19	738.00				UNION DUES PPE 4/19/2019
Total		738.00	738.00	0.00	0.00	0.00	
SITE - SITE LANDSCAPE SUPPLY (703) 440-0900							
10039	90495957-00	04/18/19	1,259.70				LANDSCAPE SUPPLIES
Total		1,259.70	1,259.70	0.00	0.00	0.00	
UNIO - UNION BANK							
10032	032919	03/29/19		5,877.05			MARCH STATEMENT
10034	032919-	03/29/19		2,615.31			MARCH STATEMENT
Total		8,492.36	0.00	8,492.36	0.00	0.00	
VAMA1 - VAMAC, INC.							
10057	S5008714.00	03/07/19		2,853.57			SUPPLIES
Total		2,853.57	0.00	2,853.57	0.00	0.00	
VIRG - DOMINION ENERGY VIRGINIA							
10065	041519	04/15/19	8,989.81				3/14-4/12
Total		8,989.81	8,989.81	0.00	0.00	0.00	
WILM1 - WILMER							
10046	488734849	04/23/19	2,108.22				SUPPLIES
10047	488320862	04/19/19	48.55				SUPPLIES
10048	488320854	04/19/19	716.72				SUPPLIES
10049	488103029	04/18/19	28.97				SUPPLIES
10050	488103045	04/18/19	10.15				SUPPLIES
10051	488103037	04/18/19	1,402.65				SUPPLIES
Total		4,315.26	4,315.26	0.00	0.00	0.00	
ZISK - BURTON ZISKIND							
10063	920-94504	04/24/19	23.43				REFUND CREDIT BAL.
Total		23.43	23.43	0.00	0.00	0.00	
Company Total		95,959.16	83,671.55	12,287.61	0.00	0.00	

AP Expense Distribution

920 - PARKFAIRFAX CONDOMINIUM UOA

**For Cash Account : All
From Earliest To 4/30/2019**

GL Account			Invoice	Check		
Vchr	Vendor	Description	No.	No.	Amount	Account Total
1390-0000 Exchange AR & Payroll						
09807	SNOW - ROGER SNOWDON	REFUND CREDIT BAL.	920-50703	015679	6.57	
09938	HEMM - DANA HEMMENWAY	REFUND SOLD	920-51802	015702	755.60	
09939	CAVE - ALICE CAVE	REFUND	920-91003	015690	20.00	
09940	CAVE - ALICE CAVE	REFUND	920-22505	015690	255.80	
09941	HOWA - HEATHER HOWARD	REFUND	920-31201	015704	97.95	
09942	CAVE - ALICE CAVE	Credit Voucher #09939	920-91003	015690	(20.00)	
09943	CAVE - ALICE CAVE	Credit Voucher #09940	920-22505	015690	(255.80)	
09948	CAVE - ALICE CAVE	REFUND	920-91003-	015719	20.00	
09949	MCGL - DOUGLAS MCGLOTHLIN	REFUND	920-22505-	015720	255.80	
09951	HARD - TERRENCE HARDY	REFUND SOLD	920-93805	015734	369.17	
09952	FRAN1 - ROGER FRANCISCO	REFUND SOLD	920-83806A	015731	60.45	
09955	SPIN - KAREN SPINKS	REFUND CREDIT BAL.	920-51701	015743	830.01	
09956	KLIN - KLINGBEIL,POWELL,& ALRUTZ	TRANSFER FEE	3/31	015738	400.00	
09957	HARM - ROSA HARMON	REFUND CREDIT BAL.	920-82610	015735	163.80	
09988	MILB - JON MILBURN	REFUND CREDIT BAL.	920-82606	015773	116.30	
10062	NUCC - CHARLES NUCCARONE	REFUND CREDIT BAL.	920-20702		79.79	
10063	ZISK - BURTON ZISKIND	REFUND CREDIT BAL.	920-94504		23.43	3,178.87
2027-0000 Union Dues Withheld						
10066	PSE - PSE LOCAL 572	UNION DUES PPE 4/19/2019			738.00	738.00
2028-0000 Withholding - Retirement Plan						
09937	HANC - JOHN HANCOCK	401K CONTRIBUTIONS	040319	015701	3,955.91	
10029	HANC - JOHN HANCOCK	401K WITHHOLDING	041619	015769	4,133.30	8,089.21
3200-1003 12.3o Asbestos Abatement Crawl Space Parti						
09814	ENVI - ENVIROTEX ENVIRONMENTAL SBLDG. REPAIRS		19791	015665	3,321.89	
09928	ENVI - ENVIROTEX ENVIRONMENTAL SBLDG. REPAIRS		19791	015696	3,321.89	
09995	ENVI - ENVIROTEX ENVIRONMENTAL SBLDG. REPAIRS		19730	015765	3,321.89	9,965.67
3200-1006 12.3p Bldg Settlement Allow 1 bldg yr						
09896	AVON - AVON CORPORATION	BLDG. REPAIRS	12146	015688	69,718.20	
09903	STRU - STRUCTURAL REHABILITATION	ENGINEERING SERVICES	13316	015715	126.50	
09904	STRU - STRUCTURAL REHABILITATION	ENGINEERING SERVICES	13317	015715	861.50	
09905	STRU - STRUCTURAL REHABILITATION	ENGINEERING SERVICES	13365	015715	455.36	
09906	STRU - STRUCTURAL REHABILITATION	ENGINEERING SERVICES	13361	015715	148.50	
09907	STRU - STRUCTURAL REHABILITATION	ENGINEERING SERVICES	13363	015715	1,558.50	
09908	STRU - STRUCTURAL REHABILITATION	ENGINEERING SERVICES	13335	015715	914.86	
09909	STRU - STRUCTURAL REHABILITATION	ENGINEERING SERVICES	13362	015715	140.00	
09913	STRU - STRUCTURAL REHABILITATION	ENGINEERING SERVICES	13364	015715	248.00	
09914	STRU - STRUCTURAL REHABILITATION	ENGINEERING SERVICES	13367	015715	1,375.49	
09915	STRU - STRUCTURAL REHABILITATION	ENGINEERING SERVICES	13360	015715	542.50	76,089.41
3200-1009 12.3m Bldg Waterproofing Allowance Yrs 1-1						
09985	E&G - E&G SERVICES	BLDG. REPAIRS	866-8310	015730	6,445.00	6,445.00
3200-1021 12.3d Bldg Gutter/Fascia Rprs						
09963	DCS - DYNASTY COMMUNITY SERVICE	BLDG. REPAIRS	1093	015728	2,700.00	2,700.00
3200-1024 12.3e Bldg Downspout 3"&4" Yrs 1-10						
09826	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-20915	015677	117.07	
09890	DCS - DYNASTY COMMUNITY SERVICE	BLDG. REPAIRS	1082	015695	800.00	
10014	DCS - DYNASTY COMMUNITY SERVICE	BLDG. REPAIRS	1099	015764	650.00	1,567.07
3200-1033 12.3t Bldg Tera Cotta Tile Roofs Yrs 1-10						
09822	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-20918	015677	110.00	
09823	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-20919	015677	110.00	
09824	NORT - NORTHERN VIRGINIA ROOFING	BLDG. REPAIRS	C-20917	015677	330.00	

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GL Account			Invoice	Check		
Vchr	Vendor	Description	No.	No.	Amount	Account Total
09825	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-20916	015677	220.00	
09827	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-20914	015677	110.00	
09828	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-20913	015677	110.00	
09829	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-20912	015677	110.00	
09830	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-20911	015677	269.60	
09831	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-20909	015677	1,212.07	
09832	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-20908	015677	110.00	
09833	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-20886	015677	110.00	
09834	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-20885	015677	110.00	
09835	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-20884	015677	110.00	
09836	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-20883	015677	220.00	
09837	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-20882	015677	504.60	
09838	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-20881	015677	395.00	
09839	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-20840	015677	110.00	
09841	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-20778	015677	687.75	
09842	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-20745	015677	489.60	
09843	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-20726	015677	539.60	
09844	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-20725	015677	701.60	
09845	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-20707	015677	489.60	
09849	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-20558	015677	395.00	7,554.42
3200-1043 12.3c Bldg Copper Roof flashing Yrs 1-10						
09840	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-20817	015677	2,885.00	
09846	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-20623	015677	5,961.00	
09847	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-20617	015677	2,897.00	
09848	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-20616	015677	5,961.00	
09882	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-20818	015710	5,961.00	
10013	DCS - DYNASTY COMMUNITY SERVICE	BLDG. REPAIRS	1100	015764	275.00	23,940.00
3200-1055 Building Louver/Vent Gable End Allow Yrs1-						
09965	TW - TW PERRY	SUPPLIES	1903-15964	015745	1,456.08	
10015	DCS - DYNASTY COMMUNITY SERVICE	BLDG. REPAIRS	1095	015764	5,400.00	6,856.08
3200-1069 2.3j Sewer Laterals Prog. Yrs 1-5						
09816	E&G - E&G SERVICES	BLDG. REPAIRS	866-8954	015664	7,945.00	
09817	E&G - E&G SERVICES	BLDG. REPAIRS	866-7835	015664	5,945.00	
09982	E&G - E&G SERVICES	BLDG. REPAIRS	866-8914	015730	13,445.00	27,335.00
3200-5024 10.3d MC Bldg Tuckpointing/Masonry						
09820	ALMO - ALMO CONSTRUCTION, INC.	BLDG. REPAIRS	2019-064	015654	4,690.00	
09821	ALMO - ALMO CONSTRUCTION, INC.	BLDG. REPAIRS	2019-061	015654	3,150.00	
09931	ALMO - ALMO CONSTRUCTION, INC.	BLDG. REPAIRS	2019-067	015686	2,875.00	
09984	ALMO - ALMO CONSTRUCTION, INC.	BLDG. REPAIRS	2019-078	015722	1,190.00	
10059	ALMO - ALMO CONSTRUCTION, INC.	BLDG. REPAIRS	2019-086		1,430.00	13,335.00
3200-6015 2.3d Storm Drain System Yrs 1-10						
09815	E&G - E&G SERVICES	BLDG. REPAIRS	866-8912	015664	6,445.00	
09983	E&G - E&G SERVICES	BLDG. REPAIRS	866-8914-1	015730	9,445.00	15,890.00
3200-6021 1.6a Concrete Side/Lead & Curb						
09818	ALMO - ALMO CONSTRUCTION, INC.	BLDG. REPAIRS	2019-057	015654	3,907.00	
09819	ALMO - ALMO CONSTRUCTION, INC.	BLDG. REPAIRS	2019-060	015654	1,519.00	
09929	ALMO - ALMO CONSTRUCTION, INC.	BLDG. REPAIRS	2019-073	015686	4,052.00	
09930	ALMO - ALMO CONSTRUCTION, INC.	BLDG. REPAIRS	2019-071	015686	4,940.00	14,418.00
3200-6024 1.6d Fences-Vinyl Coat CL 4"						
10058	ALAS - ALASKA FENCE CO.	FENCE REPAIRS	042319E		950.00	950.00
3200-6033 1.6. Landscape Upgrades						

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09964	COMM - COMMUNITY LANDSCAPE SER	LANDSCAPING	1003109	015727	10,085.00	
10042	COMM - COMMUNITY LANDSCAPE SER	LANDSCAPING	1003145		950.00	
10043	COMM - COMMUNITY LANDSCAPE SER	LANDSCAPING	1003143		5,695.00	16,730.00
5010-0000 Activity Charges/Committees						
09893	WILM - BARBARA WILMER	ACTIVITY CHARGES	040219	015716	73.31	
10033	KENK - NANDAN KENKEREMATH	SOCIAL EVENTS	042419		850.00	
10061	BURC - HOLLY BURCH	ACTIVITY CHARGES	042319		207.39	1,130.70
5020-0000 Computer Repair & Maintenance						
10027	DATA - DATAPRISE, INC.	COMPUTER EXPENSE	2019-04249	015762	2,495.89	
10034	UNIO - UNION BANK	MARCH STATEMENT	032919-		20.00	2,515.89
5030-0000 Office Equipment Lease						
10010	DAVI - THE DAVISON COMPANY	OFFICE	35702	015763	203.63	203.63
5035-0000 Office Supplies						
09911	STAP2 - STAPLES BUSINESS CREDIT	OFFICE SUPPLIES	1623389123	015713	1,393.23	1,393.23
5036-0000 Copying						
10026	CANO - CANON FINANCIAL SERVICES,	COPIER SYSTEM	19970886	015756	1,202.78	1,202.78
5040-0000 Office Systems Service						
10032	UNIO - UNION BANK	MARCH STATEMENT	032919		1,280.00	1,280.00
5050-0000 Newsletter Services						
09883	GLOB - GLOBAL PRINTING	NEWSLETTER	153796	015698	3,155.00	
09925	LETT - LETTER SPACE CREATIVE,LLC	OFFICE	01719	015706	375.00	3,530.00
5060-0000 Postage						
09883	GLOB - GLOBAL PRINTING	NEWSLETTER	153796	015698	415.87	
09950	WASHE - WASHINGTON EXPRESS, LLC.	POSTAGE	176468	015749	173.20	
09953	SOUT - SOUTHDATA, INC.	OFFICE	992814696	015742	19.80	
09954	SOUT - SOUTHDATA, INC.	OFFICE	992811761	015742	55.80	
10032	UNIO - UNION BANK	MARCH STATEMENT	032919		2,004.74	
10034	UNIO - UNION BANK	MARCH STATEMENT	032919-		15.99	2,685.40
5070-0000 Printing						
09953	SOUT - SOUTHDATA, INC.	OFFICE	992814696	015742	6.42	
09954	SOUT - SOUTHDATA, INC.	OFFICE	992811761	015742	14.13	20.55
5080-0000 Telephone Services						
09809	VERI3 - VERIZON	3/1/3/31	26581308	015681	1,186.64	
09811	VERI - VERIZON	3/17-4/15	7039985092	015680	200.84	
09812	COMC1 - COMCAST	3/15-4/14	78504503	015661	687.72	
09813	AT&T - AT&T MOBILITY	2/12-3/11	825354334	015658	83.02	
09894	COMC - COMCAST COMMUNICATIONS	4/4-5/3	1741734	015692	274.91	
09895	COMC - COMCAST COMMUNICATIONS	4/4-5/3	1741742	015692	177.09	
09962	VERI1 - VERIZON WIRELESS	3/1-3/28	9827135188	015747	209.20	
09973	COMC - COMCAST COMMUNICATIONS	4/4-5/3	2180494	015726	422.01	
09999	BETT - A BETTER CONNECTION	ANSWERING SERVICE	5166220416	015755	440.34	
10000	COMC - COMCAST COMMUNICATIONS	4/16-5/15	1736437	015761	176.99	
10001	COMC - COMCAST COMMUNICATIONS	4/13-5/12	1737005	015761	176.99	
10003	COMC - COMCAST COMMUNICATIONS	4/9-5/8	0355833	015761	290.49	
10037	COMC1 - COMCAST	4/15-5/14	79910552		685.85	
10038	AT&T - AT&T MOBILITY	3/12-4/11	825354334		78.03	
10045	COMC - COMCAST COMMUNICATIONS	4/20-5/19	1734465		176.99	5,267.11
5090-0000 Other Administrative Services						
09861	YOUN - DONNA YOUNG	MEETING MINUTES	201-012	015684	240.00	
09920	STAT - STAT EXPERTS, INC.	DELIVERY	153328	015714	46.40	

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09991	CLARK - PETTY CASH-SARAH CLARK	PETTY CASH	041719	015760	51.69	
09998	STAT - STAT EXPERTS, INC.	DELIVERY	153506	015776	69.60	
10016	TYCO - JOHNSON CONTROLS SECURITY	ADMIN. SERVICES	32346553	015777	1,069.88	
10030	HOME - HOME DEPOT CREDIT SERVICE	6035 3225 0083 4613	032819	015770	20.00	
10032	UNIO - UNION BANK	MARCH STATEMENT	032919		147.48	
10034	UNIO - UNION BANK	MARCH STATEMENT	032919-		147.84	
10035	LOWE - LOWE'S BUSINESS ACCT-SYNC	SUPPLIES	041719		79.10	1,871.99
5100-0000 Board/Annual Mtg Exp						
09970	TYLE - TYLER BUSINESS SERVICES,	OFFICE SUPPLIES	33151	015746	1,511.30	
09971	TYLE - TYLER BUSINESS SERVICES,	OFFICE SUPPLIES	33170	015746	3,088.76	
10034	UNIO - UNION BANK	MARCH STATEMENT	032919-		1,103.80	
10044	AMI - ACTION MANAGEMENT, INC.	ANNUAL MTG. ELECTION	830		750.00	6,453.86
5302-0000 Administrative Salaries						
09864	ARDE - ARDELLE ASSOCIATES, NC.	TEMP EMPLOYEE	15358	015656	1,702.70	
09996	ARDE - ARDELLE ASSOCIATES, NC.	TEMP EMPLOYEE	15566	015754	939.12	2,641.82
5330-0000 Health Benefits						
09917	MAN - MAN-U SERVICE CONTRACT TR	HEALTH BENEFITS	040119	015708	36,571.00	
09994	AFLA - AFLAC	HEALTH BENEFITS	301021	015753	333.92	
10060	MUTU - MUTUAL OF OMAHA	HEALTH BENEFITS	G000BCCS		141.03	37,045.95
5365-0000 Retirement - Management						
09937	HANC - JOHN HANCOCK	401K CONTRIBUTIONS	040319	015701	498.66	
10029	HANC - JOHN HANCOCK	401K WITHHOLDING	041619	015769	498.66	997.32
5370-0000 Retirement - Administrative						
09937	HANC - JOHN HANCOCK	401K CONTRIBUTIONS	040319	015701	280.39	
10029	HANC - JOHN HANCOCK	401K WITHHOLDING	041619	015769	292.81	573.20
5375-0000 Retirement - Maintenance						
09926	ROSE - THE ROSE FINANCIAL GROUP,	MAINTENANCE	27828	015711	267.00	
09937	HANC - JOHN HANCOCK	401K CONTRIBUTIONS	040319	015701	840.89	
10029	HANC - JOHN HANCOCK	401K WITHHOLDING	041619	015769	933.65	2,041.54
5380-0000 Employee Recruitment						
10034	UNIO - UNION BANK	MARCH STATEMENT	032919-		415.86	415.86
5390-0000 Workers Compensation						
09975	ACCI - ACCIDENT FUND INSURANCE C	INSURANCE	1001101138	015721	6,401.68	6,401.68
6010-0000 Water Service						
09802	VIRGA - VIRGINIA-AMERICAN WATER	2/19-3/13	031419	015648	29,666.33	
09873	ARE - ALEXANDRIA RENEW ENTERPRI	2/12-3/12	031519-	015657	58,555.72	
09918	ARE - ALEXANDRIA RENEW ENTERPRI	2/12-3/13	3024169	015687	129.74	
09919	ARE - ALEXANDRIA RENEW ENTERPRI	2/12-3/13	3024173	015687	1,692.76	
09944	ARE - ALEXANDRIA RENEW ENTERPRI	Credit Voucher #09918	3024169	015687	(129.74)	
09945	ARE - ALEXANDRIA RENEW ENTERPRI	Credit Voucher #09919	3024173	015687	(1,692.76)	
09946	ARE - ALEXANDRIA RENEW ENTERPRI	2/12-3/13	3024169-	015718	129.74	
09947	ARE - ALEXANDRIA RENEW ENTERPRI	2/12-3/13	3024173-	015718	970.37	
09976	ARE - ALEXANDRIA RENEW ENTERPRI	2/12-3/13	3024078	015723	208.58	
10002	ARE - ALEXANDRIA RENEW ENTERPRI	2/12-3/13	3024190	015752	2,259.52	
10031	VIRGA - VIRGINIA-AMERICAN WATER	3/14-4/12	041519	015783	51,728.18	
10064	ARE - ALEXANDRIA RENEW ENTERPRI	3/13-4/11	041619		52,734.48	196,252.92
6020-0000 Gas Service						
09804	DIRE - DIRECT ENERGY	VOID CHECK #015456	CREDIT	015456	(11,890.02)	
09805	DIRE - DIRECT ENERGY	12/28-1/25	020619	015650	11,890.02	
09871	DIRE - DIRECT ENERGY	1/26-2/26	HS9115306:	015663	11,906.47	

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09958	DIRE - DIRECT ENERGY	2/27-3/26	HS9116921	015729	10,421.64	
09986	WASH1 - WASHINGTON GAS	2/27-3/26	032818	015748	27,343.52	49,671.63
6030-0000 Electric Service						
09872	VIRG - DOMINION ENERGY VIRGINIA	2/13-3/14	031519	015682	13,018.47	
10065	VIRG - DOMINION ENERGY VIRGINIA	3/14-4/12	041519		8,989.81	22,008.28
6035-0000 Trash & Recycling Service						
09862	INDU - INDUSTRIAL DISPOSAL SERVI	MARCH TRASH REMOVAL	13537	015670	1,283.00	
09880	CAPI - CAPITOL SERVICES OF VIRGI	APRIL TRASH REMOVAL	m-1702	015689	21,595.57	
09922	ENVII - WASTE MANAGEMENT OF VIRG	TRASH REMOVAL	1356777-00	015697	948.74	
09923	INDU - INDUSTRIAL DISPOSAL SERVI	MARCH TRASH REMOVAL	13878	015705	1,814.50	
09924	INDU - INDUSTRIAL DISPOSAL SERVI	TRASH REMOVAL	12836	015705	2,663.39	
09969	INDU - INDUSTRIAL DISPOSAL SERVI	TRASH REMOVAL	14308	015736	2,133.64	
10011	INDU - INDUSTRIAL DISPOSAL SERVI	TRASH REMOVAL	14652	015771	1,843.50	
10041	INDU - INDUSTRIAL DISPOSAL SERVI	TRASH REMOVAL	14992		1,316.25	33,598.59
6110-0000 Grounds & Landscape Contract						
09879	COMM - COMMUNITY LANDSCAPE SER	APRIL LANDSCAPING	1002882	015693	22,955.00	22,955.00
6115-0000 In Unit Supplies-USP						
10034	UNIO - UNION BANK	MARCH STATEMENT	032919-		425.90	
10049	WILM1 - WILMER	SUPPLIES	488103029		28.97	454.87
6130-0000 Landscape Other						
09932	WILM1 - WILMER	SUPPLIES	484887476	015717	148.31	
09936	WILM1 - WILMER	SUPPLIES	484670104	015717	46.36	
09966	NEFF - NEFF BROTHERS STONE	PALLETS STEPPERS	0930014	015740	977.60	
09989	VULC - VULCAN MATERIALS CO.	LANDSCAPE SUPPLIES	15955555	015781	747.22	
10030	HOME - HOME DEPOT CREDIT SERVICE	6035 3225 0083 4613	032819	015770	827.71	
10032	UNIO - UNION BANK	MARCH STATEMENT	032919		156.98	
10039	SITE - SITE LANDSCAPE SUPPLY	LANDSCAPE SUPPLIES	90495957-0		1,259.70	4,163.88
6140-0000 Pest Control						
09863	ADCO1 - ADCKOCK'S TRAPPING SERVICE	PEST CONTROL	108383	015652	350.00	
09967	TERM - TERMINIX PROCESSING CENTE	PEST CONTROL	11487413	015744	330.00	
09968	N&N - N&N CONSULTING & PEST	PEST CONTROL	110998	015739	1,928.00	2,608.00
6150-0000 Uniforms						
09854	CINT - CINTAS CORP.	UNIFORMS	44F391431	015660	457.18	
09870	ARAM - ARAMARK	UNIFORMS	21500857	015655	15.82	
09902	CINT - CINTAS CORP.	UNIFORMS	44F393210	015691	462.14	
09981	CINT - CINTAS CORP.	UNIFORMS	44F395172	015725	294.19	
10004	CINT - CINTAS CORP.	UNIFORMS	44F389394	015757	508.50	
10006	CINT - CINTAS CORP.	UNIFORMS	44F397058	015757	460.59	
10007	CINT - CINTAS CORP.	UNIFORMS	44F399008	015757	460.59	
10054	CINT - CINTAS CORP.	UNIFORMS	44F000883		460.59	
10055	CINT - CINTAS CORP.	UNIFORMS	44F387534		455.39	
10056	CINT - CINTAS CORP.	UNIFORMS	44F387535		486.29	4,061.28
6195-0000 Vehicle Gas/Maintenance						
10009	GRAI - GRAINGER	SUPPLIES	9142712331	015768	114.88	
10028	US - US BANK VOYAGER FLEET SYS	VEHICLE EXPENSE	8691924359	015778	1,322.24	
10032	UNIO - UNION BANK	MARCH STATEMENT	032919		410.48	
10034	UNIO - UNION BANK	MARCH STATEMENT	032919-		155.82	2,003.42
6410-0000 Building Repair & Maintenance						
09803	VSCC - VIRGINIA STATE CORP. COMM	BLDG. MAINTENANCE	URS-2019-C	015649	600.00	
09806	VDLI - VIRGINIA DPT. OF LABOR AN	BLDG. MAINTENANCE	1381743	015651	2,264.50	
09850	DCS - DYNASTY COMMUNITY SERVICE	BLDG. REPAIRS	1076	015662	3,890.00	

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09857	WILM1 - WILMER	SUPPLIES	483808416	015683	11.93	
09858	WILM1 - WILMER	SUPPLIES	484020300	015683	10.31	
09859	WILM1 - WILMER	SUPPLIES	484229877	015683	12.61	
09860	R&B - R&B, INC.	BLOWER REPAIRS	126853	015678	271.50	
09886	WILM1 - WILMER	SUPPLIES	485545743	015717	1,374.29	
09889	DCS - DYNASTY COMMUNITY SERVICE	BLDG. REPAIRS	1089	015695	1,800.00	
09891	DCS - DYNASTY COMMUNITY SERVICE	BLDG. REPAIRS	1080	015695	400.00	
09892	DCS - DYNASTY COMMUNITY SERVICE	BLDG. REPAIRS	1084	015695	2,800.00	
09932	WILM1 - WILMER	SUPPLIES	484887476	015717	176.05	
09974	SERV - SERVICEMASTER NCR	INSTASCOPE-MLD	65320	015741	350.00	
09979	WILM1 - WILMER	SUPPLIES	486211709	015750	105.02	
09990	MUNO - RENE MUNOZ	REIMBURSEMENT	041719	015774	210.95	
10012	DCS - DYNASTY COMMUNITY SERVICE	BLDG. REPAIRS	1098	015764	400.00	
10017	SIGN - SIGNS BY TOMORROW	WHITE ALUMINIUM SIGN	A 35333	015775	320.37	
10020	WILM1 - WILMER	SUPPLIES	487209694	015782	12.61	
10022	USA - US ALARM & DETECTION SUPP	BLDG. REPAIRS	33509	015779	1,251.75	
10030	HOME - HOME DEPOT CREDIT SERVICE	6035 3225 0083 4613	032819	015770	164.94	
10032	UNIO - UNION BANK	MARCH STATEMENT	032919		1,517.30	
10046	WILM1 - WILMER	SUPPLIES	488734849		2,061.43	
10051	WILM1 - WILMER	SUPPLIES	488103037		1,374.29	21,379.85
6415-0000 Electrical/Lighting R&M						
09855	WILM1 - WILMER	SUPPLIES	483587283	015683	191.44	
09858	WILM1 - WILMER	SUPPLIES	484020300	015683	42.67	
09881	GRAI - GRAINGER	SUPPLIES	9135702919	015700	33.92	
09884	RUSH - RUSH ELECTRIC CO., INC.	ELECTRICAL REPAIRS	019619	015712	1,176.00	
09910	RUSH - RUSH ELECTRIC CO., INC.	ELECTRICAL	019594	015712	7,192.00	
09916	LIGHT - LIGHTILITY, LLC.	SUPPLIES	040319	015707	167.72	
09979	WILM1 - WILMER	SUPPLIES	486211709	015750	80.87	
10048	WILM1 - WILMER	SUPPLIES	488320854		25.49	8,910.11
6430-0000 General Repair & Maintenance						
09856	WILM1 - WILMER	SUPPLIES	483808424	015683	97.10	
09859	WILM1 - WILMER	SUPPLIES	484229877	015683	168.71	
09866	ALAS - ALASKA FENCE CO.	BLDG. REPAIRS	031419	015653	2,200.00	
09885	WILM1 - WILMER	SUPPLIES	485310890	015717	37.30	
09912	COND - CONDEZOS CARPET CLEANERS	CARPET CLEANING	2465	015694	1,500.00	
09935	WILM1 - WILMER	SUPPLIES	484448535	015717	10.46	
10023	CITY2 - CITY OF ALEXANDRIA	FIRE PREVENTION PERMIT	5303	015759	195.30	
10024	CITY2 - CITY OF ALEXANDRIA	FIRE PREVENTION PERMIT	5302	015759	195.30	
10030	HOME - HOME DEPOT CREDIT SERVICE	6035 3225 0083 4613	032819	015770	44.44	4,448.61
6440-0000 General Maint Supplies & Equip						
09808	LOWE1 - LOWE'S BUSINESS ACCT-SYNC	SUPPLIES	031718	015675	636.54	
09810	JREI - J. REILLY ASSOCIATES	SUPPLIES	161749-1	015672	266.86	
09851	GLOB1 - GLOBAL EQUIPMENT CO., INC	SUPPLIES	114017465	015667	36.44	
09852	GUAR - GUARDIAN FIRE PROTECTION	ANNUAL FIRE HYDRANT TEST	0400534-IN	015669	505.00	
09868	GRAI - GRAINGER	SUPPLIES	9127790500	015668	79.14	
09869	GRAI - GRAINGER	SUPPLIES	9127790518	015668	182.09	
09897	GLOB1 - GLOBAL EQUIPMENT CO., INC	EQUIPMENT	114054115	015699	207.52	
09898	GLOB1 - GLOBAL EQUIPMENT CO., INC	EQUIPMENT	114068062	015699	128.63	
09899	GLOB1 - GLOBAL EQUIPMENT CO., INC	EQUIPMENT	114070626	015699	39.79	
09900	GLOB1 - GLOBAL EQUIPMENT CO., INC	EQUIPMENT	114074279	015699	73.09	
09921	GRAI - GRAINGER	SUPPLIES	9129341302	015700	201.62	
09959	JREI - J. REILLY ASSOCIATES	SUPPLIES	161749	015737	203.52	
09960	JREI - J. REILLY ASSOCIATES	SUPPLIES	161866	015737	377.36	

AP Expense Distribution

920 - PARKFAIRFAX CONDOMINIUM UOA

**For Cash Account : All
From Earliest To 4/30/2019**

GL Account			Invoice	Check		
Vchr	Vendor	Description	No.	No.	Amount	Account Total
09972	GLOB1 - GLOBAL EQUIPMENT CO., INC	EQUIPMENT	114122481	015732	130.09	
09977	GRAI - GRAINGER	SUPPLIES	9138481073	015733	806.38	
09993	EQUI - EQUIPMENT WORKS, INC.	SUPPLIES	81783	015766	153.22	
10008	CINTA - CINTAS CORP.	SUPPLIES	5013292380	015758	289.56	
10019	WILM1 - WILMER	SUPPLIES	487209702	015782	261.77	
10021	GLOB1 - GLOBAL EQUIPMENT CO., INC	SUPPLIES	114131752	015767	422.06	
10025	GRAI - GRAINGER	SUPPLIES	9143971050	015768	290.19	
10030	HOME - HOME DEPOT CREDIT SERVICE 6035 3225 0083 4613		032819	015770	608.77	
10030	HOME - HOME DEPOT CREDIT SERVICE 6035 3225 0083 4613		032819	015770	892.73	
10030	HOME - HOME DEPOT CREDIT SERVICE 6035 3225 0083 4613		032819	015770	1,072.41	
10032	UNIO - UNION BANK	MARCH STATEMENT	032919		63.92	
10032	UNIO - UNION BANK	MARCH STATEMENT	032919		296.15	
10034	UNIO - UNION BANK	MARCH STATEMENT	032919-		330.10	
10036	JREI - J. REILLY ASSOCIATES	SUPPLIES	162013		242.74	
10047	WILM1 - WILMER	SUPPLIES	488320862		48.55	
10048	WILM1 - WILMER	SUPPLIES	488320854		17.92	
10052	CINTA - CINTAS CORP.	SUPPLIES	5013571812		207.17	9,071.33
6445-0000 Janitorial & Cleaning Supplies						
09853	CINT - CINTAS CORP.	SUPPLIES	44F391342	015660	55.68	
09858	WILM1 - WILMER	SUPPLIES	484020300	015683	96.03	
09886	WILM1 - WILMER	SUPPLIES	485545743	015717	115.12	
09887	WILM1 - WILMER	SUPPLIES	485545735	015717	81.83	
09888	WILM1 - WILMER	SUPPLIES	485545750	015717	1.59	
09901	CINT - CINTAS CORP.	SUPPLIES	44F393211	015691	55.68	
09932	WILM1 - WILMER	SUPPLIES	484887476	015717	179.67	
09936	WILM1 - WILMER	SUPPLIES	484670104	015717	91.62	
09978	WILM1 - WILMER	SUPPLIES	486500549	015750	6.10	
09980	CINT - CINTAS CORP.	SUPPLIES	44F394173	015725	404.82	
10005	CINT - CINTAS CORP.	SUPPLIES	44F399010	015757	61.72	
10009	GRAI - GRAINGER	SUPPLIES	9142712331	015768	131.78	
10048	WILM1 - WILMER	SUPPLIES	488320854		110.61	
10050	WILM1 - WILMER	SUPPLIES	488103045		10.15	
10051	WILM1 - WILMER	SUPPLIES	488103037		28.36	
10053	CINT - CINTAS CORP.	SUPPLIES	44F000884		74.44	1,505.20
6452-0000 Painting Supplies						
09858	WILM1 - WILMER	SUPPLIES	484020300	015683	139.24	
09859	WILM1 - WILMER	SUPPLIES	484229877	015683	118.06	
09867	MCCO - MCCORMICK PAINTS	PAINT SUPPLIES	070040521	015676	870.65	
09927	MCCO - MCCORMICK PAINTS	PAINT SUPPLIES	070040752	015709	908.17	
09936	WILM1 - WILMER	SUPPLIES	484670104	015717	16.32	
09979	WILM1 - WILMER	SUPPLIES	486211709	015750	41.98	
09992	MCCO - MCCORMICK PAINTS	PAINT SUPPLIES	070041055	015772	555.80	
10018	WILM1 - WILMER	SUPPLIES	487651895	015782	100.59	
10019	WILM1 - WILMER	SUPPLIES	487209702	015782	32.14	
10040	MCCO - MCCORMICK PAINTS	PAINT SUPPLIES	070041320		1,236.50	
10048	WILM1 - WILMER	SUPPLIES	488320854		291.34	4,310.79
6455-0000 Plumbing Supplies						
09858	WILM1 - WILMER	SUPPLIES	484020300	015683	63.18	
09859	WILM1 - WILMER	SUPPLIES	484229877	015683	29.28	
09865	J&H - J&H AITCHESON ALEXANDRIA	SUPPLIES	S022938658	015671	1,272.00	
09881	GRAI - GRAINGER	SUPPLIES	9135702919	015700	172.43	
09886	WILM1 - WILMER	SUPPLIES	485545743	015717	139.97	
09932	WILM1 - WILMER	SUPPLIES	484887476	015717	68.69	

AP Expense Distribution

920 - PARKFAIRFAX CONDOMINIUM UOA

**For Cash Account : All
From Earliest To 4/30/2019**

GL Account			Invoice	Check		
Vchr	Vendor	Description	No.	No.	Amount	Account Total
09936	WILM1 - WILMER	SUPPLIES	484670104	015717	72.86	
09979	WILM1 - WILMER	SUPPLIES	486211709	015750	274.75	
10009	GRAI - GRAINGER	SUPPLIES	9142712331	015768	19.52	
10018	WILM1 - WILMER	SUPPLIES	487651895	015782	342.26	
10019	WILM1 - WILMER	SUPPLIES	487209702	015782	377.36	
10030	HOME - HOME DEPOT CREDIT SERVICE	6035 3225 0083 4613	032819	015770	1,289.31	
10048	WILM1 - WILMER	SUPPLIES	488320854		271.36	
10057	VAMA1 - VAMAC, INC.	SUPPLIES	S5008714.0		2,853.57	7,246.54
6470-0000 Tools and Equipment						
09933	WILM1 - WILMER	SUPPLIES	484887468	015717	46.87	
09934	WILM1 - WILMER	SUPPLIES	484448543	015717	85.53	
10019	WILM1 - WILMER	SUPPLIES	487209702	015782	13.09	
10046	WILM1 - WILMER	SUPPLIES	488734849		46.79	192.28
6510-0000 Pool Management						
09876	HIGH - HIGH SIERRA POOLS, INC.	APRIL POOL MANAGEMENT	SIO104091	015703	3,167.50	
09877	HIGH - HIGH SIERRA POOLS, INC.	APRIL POOL MANAGEMENT	SIO104090	015703	2,657.51	
09878	HIGH - HIGH SIERRA POOLS, INC.	APRIL POOL MANAGEMENT	SIO104089	015703	3,606.96	9,431.97
6640-0000 Legal - General Counsel						
09961	CHAD - CHADWICK, WASHINGTON, MOR	LEGAL	239147	015724	2,993.05	2,993.05
6650-0000 Management Fees						
09801	KLIN - KLINGBEIL, POWELL, & ALRUTZ	MANAGEMENT FEE	RECURRIN	015647	5,690.19	5,690.19
6660-0000 Professional Fees						
09997	VIRG1 - VIRGINIA UTILITY PROTECTI	PROFESSIONAL FEES	03190337	015780	86.10	86.10
6720-0000 Insurance - Package Policy						
09987	BRET - BRETHREN MUTUAL INSURANCE	INSURANCE	CPP 002254	015751	63,725.40	63,725.40
6740-0000 Income Tax						
09874	UNIT1 - UNITED STATES TREASURY	INCOME TAXES/54-1067034	CP161	015685	8,843.00	8,843.00
Distribution Total						799,066.53

Account Summary

Account	Account Description	Debit	Credit
1390-0000	Exchange AR & Payroll	3,178.87	
2027-0000	Union Dues Withheld	738.00	
2028-0000	Withholding - Retirement Plan	8,089.21	
3200-1003	12.3o Asbestos Abatement Crawl Space Pa	9,965.67	
3200-1006	12.3p Bldg Settlement Allow 1 bldg yr	76,089.41	
3200-1009	12.3m Bldg Waterproofing Allowance Yrs	6,445.00	
3200-1021	12.3d Bldg Gutter/Fascia Rprs	2,700.00	
3200-1024	12.3e Bldg Downspout 3"&4" Yrs 1-10	1,567.07	
3200-1033	12.3t Bldg Tera Cotta Tile Roofs Yrs 1-10	7,554.42	
3200-1043	12.3c Bldg Copper Roof flashing Yrs 1-10	23,940.00	
3200-1055	Building Louver/Vent Gable End Allow Yr	6,856.08	
3200-1069	2.3j Sewer Laterals Prog. Yrs 1-5	27,335.00	
3200-5024	10.3d MC Bldg Tuckpointing/Masonry	13,335.00	
3200-6015	2.3d Storm Drain System Yrs 1-10	15,890.00	
3200-6021	1.6a Concrete Side/Lead & Curb	14,418.00	
3200-6024	1.6d Fences-Vunyl Coat CL 4"	950.00	
3200-6033	1.6. Landscape Upgrades	16,730.00	

AP Expense Distribution

920 - PARKFAIRFAX CONDOMINIUM UOA

**For Cash Account : All
From Earliest To 4/30/2019**

Account Summary

<u>Account</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>
5010-0000	Activity Charges/Committees	1,130.70	
5020-0000	Computer Repair & Maintenance	2,515.89	
5030-0000	Office Equipment Lease	203.63	
5035-0000	Office Supplies	1,393.23	
5036-0000	Copying	1,202.78	
5040-0000	Office Systems Service	1,280.00	
5050-0000	Newsletter Services	3,530.00	
5060-0000	Postage	2,685.40	
5070-0000	Printing	20.55	
5080-0000	Telephone Services	5,267.11	
5090-0000	Other Administrative Services	1,871.99	
5100-0000	Board/Annual Mtg Exp	6,453.86	
5302-0000	Administrative Salaries	2,641.82	
5330-0000	Health Benefits	37,045.95	
5365-0000	Retirement - Management	997.32	
5370-0000	Retirement - Administrative	573.20	
5375-0000	Retirement - Maintenance	2,041.54	
5380-0000	Employee Recruitment	415.86	
5390-0000	Workers Compensation	6,401.68	
6010-0000	Water Service	196,252.92	
6020-0000	Gas Service	49,671.63	
6030-0000	Electric Service	22,008.28	
6035-0000	Trash & Recycling Service	33,598.59	
6110-0000	Grounds & Landscape Contract	22,955.00	
6115-0000	In Unit Supplies-USP	454.87	
6130-0000	Landscape Other	4,163.88	
6140-0000	Pest Control	2,608.00	
6150-0000	Uniforms	4,061.28	
6195-0000	Vehicle Gas/Maintenance	2,003.42	
6410-0000	Building Repair & Maintenance	21,379.85	
6415-0000	Electrical/Lighting R&M	8,910.11	
6430-0000	General Repair & Maintenance	4,448.61	
6440-0000	General Maint Supplies & Equip	9,071.33	
6445-0000	Janitorial & Cleaning Supplies	1,505.20	
6452-0000	Painting Supplies	4,310.79	
6455-0000	Plumbing Supplies	7,246.54	
6470-0000	Tools and Equipment	192.28	
6510-0000	Pool Management	9,431.97	
6640-0000	Legal - General Counsel	2,993.05	
6650-0000	Management Fees	5,690.19	
6660-0000	Professional Fees	86.10	
6720-0000	Insurance - Package Policy	63,725.40	
6740-0000	Income Tax	8,843.00	
1008-0000	Operating Acct		705,872.30
2010-0000	Accts Payable		93,194.23
		<u>799,066.53</u>	<u>799,066.53</u>

Monthly General Ledger

Property/Company : 920
PARKFAIRFAX CONDOMINIUM UOA
Period Ending 4/30/2019

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
1008-0000	Union Bank - Operating					473,025.58
04/01/19	4/1 MERCH DEP	JE	4-99	30.00		
04/01/19	HOMEWISE INCOME	JE	4-18	1,051.00		
04/01/19	UNION INTEREST 4/19	JE	4-19	34.65		
04/01/19	MERCHANT FEES	JE	4-20		299.68	
04/01/19	TAX PAYMENT	JE	4-21		18,800.00	
04/02/19	4/2 MERCH DEP	JE	4-98	20.00		
04/04/19	DEPOSIT 04/04/19	JE	4-1	3,692.00		
04/04/19	4/4 MERCH DEP	JE	4-97	435.00		
04/05/19	DEPOSIT 04/05/19	JE	4-2	3,030.00		
04/05/19	4/5 MERCH DEP	JE	4-96	1,014.25		
04/08/19	DEPOSIT 04/08/19	JE	4-3	1,550.00		
04/10/19	4/10 MERCH DEP	JE	4-95	1,641.00		
04/11/19	PPE 4-5-19	PR	PR-1		66,812.51	
04/11/19	DEPOSIT 04/11/19	JE	4-4	1,600.00		
04/15/19	4/15 MERCHANT DEP	JE	4-94	438.30		
04/16/19	4/16 MERCH DEP	JE	4-93	680.42		
04/17/19	4/17 MERCH DEP	JE	4-92	15.00		
04/18/19	4/18 MERCH DEP	JE	4-91	65.00		
04/19/19	4/19 MERCH DEP	JE	4-90	55.00		
04/22/19	4/22 MERCH DEP	JE	4-89	2,642.75		
04/23/19	4/23 MERCH DEP	JE	4-88	350.00		
04/24/19	4/24 MERCH DEP	JE	4-87	300.00		
04/25/19	PPE 4-19-19	PR	PR-2		65,990.91	
04/25/19	DEPOSIT 04/25/19	JE	4-5	4,114.40		
04/25/19	4/25 MERCH DEP	JE	4-86	902.50		
04/26/19	4/26 MERCH DEP	JE	4-85	786.54		
04/29/19	4/29 MERCH DEP	JE	4-84	290.00		
04/30/19	Summary Posting	SK	920	1,262,486.40		
04/30/19	Summary Posting	SK	920		519,964.22	
04/30/19	AP Summary Posting	AP	920	13,988.32		
04/30/19	AP Summary Posting	AP	920		719,860.62	
04/30/19	4/30 MERCH DEP	JE	4-83	1,000.31		
Total				<u>1,302,212.84</u>	<u>1,391,727.94</u>	<u>383,510.48</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					5,000.00
Total				<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
1040-0000	Wells Fargo - Money Market					126,520.87
04/01/19	WF INTEREST 4/19	JE	4-55	10,753.28		
Total				<u>10,753.28</u>	<u>0.00</u>	<u>137,274.15</u>
1050-0000	Wells Fargo CDs					4,350,000.00
Total				<u>0.00</u>	<u>0.00</u>	<u>4,350,000.00</u>

Monthly General Ledger

Property/Company : 920
PARKFAIRFAX CONDOMINIUM UOA
Period Ending 4/30/2019

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
1110-0000	A/R Home Owners					146,223.61
04/01/19	REC 3/19 PPD ASMNTS	RV	3-23		187,675.50	
04/01/19	REC 4/30 PPD ASMNTS	RE	4-24	184,116.79		
04/30/19	Summary Posting	SK	920	1,374,765.13		
04/30/19	Summary Posting	SK	920		1,375,967.77	
	Total			<u>1,558,881.92</u>	<u>1,563,643.27</u>	<u>141,462.26</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					18,805.40
04/01/19	ACCR LAUNDRY	RV	3-17		8,000.00	
04/01/19	ACCR LAUNDRY	RE	4-17	10,000.00		
	Total			<u>10,000.00</u>	<u>8,000.00</u>	<u>20,805.40</u>
1130-0000	A/R Fed Inc. Tax Refund					(11,544.51)
	Total			<u>0.00</u>	<u>0.00</u>	<u>(11,544.51)</u>
1140-0000	A/R State Inc. Tax Refund					(8,435.00)
	Total			<u>0.00</u>	<u>0.00</u>	<u>(8,435.00)</u>
1150-0000	Deferred Taxes					23,919.00
	Total			<u>0.00</u>	<u>0.00</u>	<u>23,919.00</u>
1210-0000	Prepaid Insurance					46,983.61
04/01/19	AMORT INSURANCE THRU 4/19	RC	6-99		8,312.51	
04/01/19	AMORT INSURANCE THRU 4/19	RC	6-99		1,413.67	
04/01/19	RCLS PPD WORKERS COMP	RV	3-31		13,000.00	
04/01/19	REC PPD INSURANCE	RE	4-32	15,000.00		
04/01/19	REC PPD INSURANCE	RE	4-32	38,063.96		

Monthly General Ledger

Property/Company : 920
PARKFAIRFAX CONDOMINIUM UOA
Period Ending 4/30/2019

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
1210-0000	Prepaid Insurance					
Total				<u>53,063.96</u>	<u>22,726.18</u>	<u>77,321.39</u>
1220-0000	Prepaid Other					147,551.99
04/01/19	AMORT MFILES CLOUD SVCS THRU 3/20	RC	4-98		599.00	
04/01/19	RCLS KEYTRAK SOFTWARE PURCH	JE	4-50		61,969.71	
04/01/19	REV MARCH AMORT KEYTRACK	JE	4-51	1,032.83		
Total				<u>1,032.83</u>	<u>62,568.71</u>	<u>86,016.11</u>
1385-0000	Processing Fee					0.00
04/01/19	NSF FEES	JE	4-22	120.00		
04/30/19	Summary Posting	SK	920		120.00	
Total				<u>120.00</u>	<u>120.00</u>	<u>0.00</u>
1390-0000	Exchange AR & Payroll					(2,547.32)
04/04/19	REFUND SOLD	AP	HEMM	755.60		
04/04/19	REFUND	AP	HOWA	97.95		
04/08/19	REFUND	AP	CAVE	20.00		
04/08/19	REFUND	AP	CAVE	255.80		
04/08/19	REFUND	AP	CAVE	20.00		
04/08/19	REFUND	AP	MCGL	255.80		
04/08/19	REFUND CREDIT BAL.	AP	SPIN	830.01		
04/09/19	Credit Voucher #09939	AP	CAVE		20.00	
04/09/19	Credit Voucher #09940	AP	CAVE		255.80	
04/10/19	REFUND SOLD	AP	HARD	369.17		
04/10/19	REFUND SOLD	AP	FRANI	60.45		
04/10/19	REFUND CREDIT BAL.	AP	HARM	163.80		
04/11/19	TRANSFER FEE	AP	KLIN	400.00		
04/16/19	REFUND CREDIT BAL.	AP	MILB	116.30		
04/23/19	REFUND CREDIT BAL.	AP	NUCC	79.79		
04/24/19	REFUND CREDIT BAL.	AP	ZISK	23.43		
04/30/19	Summary Posting	SK	920	6,899.45		
04/30/19	Summary Posting	SK	920		9,771.75	
04/30/19	REFUND CREDIT BAL.	AD	SNOW	6.57		
Total				<u>10,354.12</u>	<u>10,047.55</u>	<u>(2,240.75)</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)

Monthly General Ledger

Property/Company : 920
PARKFAIRFAX CONDOMINIUM UOA
Period Ending 4/30/2019

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
1600-0000 Accumulated Depreciation						
Total				0.00	0.00	(993,689.39)
2010-0000 Accounts Payable						
				(2,764.93)		
04/30/19	AP Summary Posting	AP	920	13,988.32		
04/30/19	AP Summary Posting	AP	920		430,508.61	
04/30/19	AP Summary Posting	AD	920		382,546.24	
04/30/19	AP Summary Posting	AP	920	719,860.62		
04/30/19	AP Summary Posting	AP	920		13,988.32	
Total				733,848.94	827,043.17	(95,959.16)
2020-0000 Accrued Expenses						
				(267,949.29)		
04/01/19	ACCR UTILITIES	RV	3-24	222,036.29		
04/01/19	ACCRUALS	RV	3-30	45,913.00		
04/01/19	ACCR UTILITIES	RE	4-25		114,182.74	
04/01/19	ACCRUALS	RE	4-31		47,413.00	
Total				267,949.29	161,595.74	(161,595.74)
2024-0000 Accrued Payroll						
				(59,262.02)		
Total				0.00	0.00	(59,262.02)
2025-0000 Accrued Vacation						
				(87,452.69)		
Total				0.00	0.00	(87,452.69)
2026-0000 Accrued Garnishments						
				(1,380.70)		
Total				0.00	0.00	(1,380.70)
2027-0000 Union Dues Withheld						
				(369.00)		
04/11/19	PPE 4-5-19	PR	PR-1		369.00	
04/25/19	PPE 4-19-19	PR	PR-2		369.00	
04/30/19	UNION DUES PPE 4/19/2019	AP	PSE	738.00		
Total				738.00	738.00	(369.00)
2028-0000 Withholding - Retirement Plan						
				(18,142.34)		
04/03/19	401K CONTRIBUTIONS	AP	HANC	3,955.91		
04/11/19	PPE 4-5-19	PR	PR-1		2,913.60	
04/11/19	PPE 4-5-19	PR	PR-1		1,219.70	
04/16/19	401K WITHHOLDING	AP	HANC	4,133.30		
04/25/19	PPE 4-19-19	PR	PR-2		2,387.70	
04/25/19	PPE 4-19-19	PR	PR-2		759.22	
Total				8,089.21	7,280.22	(17,333.35)
2029-0000 Withholding - Other						
				(14,308.23)		

Monthly General Ledger

Property/Company : 920
PARKFAIRFAX CONDOMINIUM UOA
Period Ending 4/30/2019

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					(187,675.50)
04/01/19	REC 3/19 PPD ASMNTS	RV	3-23	187,675.50		
04/01/19	REC 4/30 PPD ASMNTS	RE	4-24		184,116.79	
	Total			187,675.50	184,116.79	(184,116.79)
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					(88,200.00)
04/30/19	AMORTIZE COMCAST CABLE REVENUE	RC	CABLE	1,400.00		
	Total			1,400.00	0.00	(86,800.00)
2185-0000	Mortgage Payable					379.18
	Total			0.00	0.00	379.18
3100-0100	Reserve Contributions					(12,840,357.81)

Monthly General Ledger

Property/Company : 920
PARKFAIRFAX CONDOMINIUM UOA
Period Ending 4/30/2019

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
3100-0100	Reserve Contributions					
04/30/19	RECORD MONTHLY RESERVE ALLOCATION	RC	RSRV		220,281.00	
Total				<u>0.00</u>	<u>220,281.00</u>	<u>(13,060,638.81)</u>
3200-1003	12.3o Asbestos Abatement Crawl Space Partial 7 yr					490,363.00
04/01/19	BLDG. REPAIRS	AP	ENVI	3,321.89		
04/15/19	BLDG. REPAIRS	AP	ENVI	3,321.89		
04/30/19	BLDG. REPAIRS	AD	ENVI	3,321.89		
Total				<u>9,965.67</u>	<u>0.00</u>	<u>500,328.67</u>
3200-1006	12.3p Bldg Settlement Allow 1 bldg yr					1,211,556.47
04/30/19	BLDG. REPAIRS	AD	AVON	69,718.20		
04/30/19	ENGINEERING SERVICES	AD	STRU	126.50		
04/30/19	ENGINEERING SERVICES	AD	STRU	861.50		
04/30/19	ENGINEERING SERVICES	AD	STRU	455.36		
04/30/19	ENGINEERING SERVICES	AD	STRU	148.50		
04/30/19	ENGINEERING SERVICES	AD	STRU	1,558.50		
04/30/19	ENGINEERING SERVICES	AD	STRU	914.86		
04/30/19	ENGINEERING SERVICES	AD	STRU	140.00		
04/30/19	ENGINEERING SERVICES	AD	STRU	248.00		
04/30/19	ENGINEERING SERVICES	AD	STRU	1,375.49		
04/30/19	ENGINEERING SERVICES	AD	STRU	542.50		
Total				<u>76,089.41</u>	<u>0.00</u>	<u>1,287,645.88</u>
3200-1009	12.3m Bldg Waterproofing Allowance Yrs 1-10					613,615.00
04/04/19	BLDG. REPAIRS	AP	E&G	6,445.00		
Total				<u>6,445.00</u>	<u>0.00</u>	<u>620,060.00</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					66,751.00
Total				<u>0.00</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					240,397.25
04/07/19	BLDG. REPAIRS	AP	DCS	2,700.00		

Monthly General Ledger

Property/Company : 920
PARKFAIRFAX CONDOMINIUM UOA
Period Ending 4/30/2019

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
3200-1021	12.3d Bldg Gutter/Fascia Rprs					
	Total			2,700.00	0.00	243,097.25
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					295,408.28
04/03/19	BLDG. REPAIRS	AP	DCS	800.00		
04/11/19	BLDG. REPAIRS	AP	DCS	650.00		
04/30/19	ROOF REPAIRS	AD	NORT	117.07		
	Total			1,567.07	0.00	296,975.35
3200-1030	12.3v Bldg Mold Abatement Allowance					342,707.52
	Total			0.00	0.00	342,707.52
3200-1033	12.3t Bldg Tera Cotta Tile Roofs Yrs 1-10					192,020.45
04/30/19	ROOF REPAIRS	AD	NORT	110.00		
04/30/19	ROOF REPAIRS	AD	NORT	110.00		
04/30/19	BLDG. REPAIRS	AD	NORT	330.00		
04/30/19	ROOF REPAIRS	AD	NORT	220.00		
04/30/19	ROOF REPAIRS	AD	NORT	110.00		
04/30/19	ROOF REPAIRS	AD	NORT	110.00		
04/30/19	ROOF REPAIRS	AD	NORT	110.00		
04/30/19	ROOF REPAIRS	AD	NORT	269.60		
04/30/19	ROOF REPAIRS	AD	NORT	1,212.07		
04/30/19	ROOF REPAIRS	AD	NORT	110.00		
04/30/19	ROOF REPAIRS	AD	NORT	110.00		
04/30/19	ROOF REPAIRS	AD	NORT	110.00		
04/30/19	ROOF REPAIRS	AD	NORT	110.00		
04/30/19	ROOF REPAIRS	AD	NORT	220.00		
04/30/19	ROOF REPAIRS	AD	NORT	504.60		
04/30/19	ROOF REPAIRS	AD	NORT	395.00		
04/30/19	ROOF REPAIRS	AD	NORT	110.00		
04/30/19	ROOF REPAIRS	AD	NORT	687.75		
04/30/19	ROOF REPAIRS	AD	NORT	489.60		
04/30/19	ROOF REPAIRS	AD	NORT	539.60		
04/30/19	ROOF REPAIRS	AD	NORT	701.60		
04/30/19	ROOF REPAIRS	AD	NORT	489.60		
04/30/19	ROOF REPAIRS	AD	NORT	395.00		
	Total			7,554.42	0.00	199,574.87
3200-1036	050-12.4 Roofing					107,661.68
	Total			0.00	0.00	107,661.68

Monthly General Ledger

Property/Company : 920
PARKFAIRFAX CONDOMINIUM UOA
Period Ending 4/30/2019

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
3200-1042	12.3b Bldg Copper Roof Valleys Yrs 1-10					2,349.00
	Total			0.00	0.00	2,349.00
3200-1043	12.3c Bldg Copper Roof flashing Yrs 1-10					103,017.35
04/02/19	ROOF REPAIRS	AP	NORT	5,961.00		
04/11/19	BLDG. REPAIRS	AP	DCS	275.00		
04/30/19	ROOF REPAIRS	AD	NORT	2,885.00		
04/30/19	ROOF REPAIRS	AD	NORT	5,961.00		
04/30/19	ROOF REPAIRS	AD	NORT	2,897.00		
04/30/19	ROOF REPAIRS	AD	NORT	5,961.00		
	Total			23,940.00	0.00	126,957.35
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					145,400.00
	Total			0.00	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					749,755.06
	Total			0.00	0.00	749,755.06
3200-1055	Building Louver/Vent Gable End Allow Yrs1-10					28,700.59
04/11/19	BLDG. REPAIRS	AP	DCS	5,400.00		
04/30/19	SUPPLIES	AD	TW	1,456.08		
	Total			6,856.08	0.00	35,556.67
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					1,589,606.76
	Total			0.00	0.00	1,589,606.76
3200-1061	3.3a Boiler Rm Hot Water Piping					1,200.00
	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

Monthly General Ledger

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PARKFAIRFAX CONDOMINIUM UOA
Period Ending 4/30/2019

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
3200-1069	2.3j Sewer Laterals Prog. Yrs 1-5					531,571.78
04/04/19	BLDG. REPAIRS	AP	E&G	13,445.00		
04/30/19	BLDG. REPAIRS	AD	E&G	7,945.00		
04/30/19	BLDG. REPAIRS	AD	E&G	5,945.00		
	Total			<u>27,335.00</u>	<u>0.00</u>	<u>558,906.78</u>
3200-1075	3.3b Maint Compd Water Heaters 5					299,233.37
	Total			<u>0.00</u>	<u>0.00</u>	<u>299,233.37</u>
3200-1076	3.3b Bldg Falling Ceiling Allowance					82,683.00
	Total			<u>0.00</u>	<u>0.00</u>	<u>82,683.00</u>
3200-1079	2.3c Fire Hydrants Replacement					7,711.54
	Total			<u>0.00</u>	<u>0.00</u>	<u>7,711.54</u>
3200-2006	HVAC Equipment - Office					22,104.00
	Total			<u>0.00</u>	<u>0.00</u>	<u>22,104.00</u>
3200-2009	9.3a Finishes, Floor Covering & Paint					7,430.00
	Total			<u>0.00</u>	<u>0.00</u>	<u>7,430.00</u>
3200-2012	Office Equipment					2,009.00
	Total			<u>0.00</u>	<u>0.00</u>	<u>2,009.00</u>
3200-3009	9.3j AU Fitness Center HVAC					22,085.85
	Total			<u>0.00</u>	<u>0.00</u>	<u>22,085.85</u>
3200-4006	9.3b AU Air Conditioners-Yrs 1-10					33,003.39
	Total			<u>0.00</u>	<u>0.00</u>	<u>33,003.39</u>
3200-4009	9.3c AU Appliances - Years 1-10					12,859.50
	Total			<u>0.00</u>	<u>0.00</u>	<u>12,859.50</u>
3200-4010	9.3e AU Kitchen Cabinets Rntl Units 6					41,670.26
	Total			<u>0.00</u>	<u>0.00</u>	<u>41,670.26</u>
3200-4012	9.3 Bathroom Renovations					869.00
	Total			<u>0.00</u>	<u>0.00</u>	<u>869.00</u>
3200-5009	10.3j MC Security Camera System					8,523.72

Monthly General Ledger

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PARKFAIRFAX CONDOMINIUM UOA
Period Ending 4/30/2019

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
3200-5009	10.3j MC Security Camera System					
Total				0.00	0.00	8,523.72
3200-5024	10.3d MC Bldg Tuckpointing/Masonry					5,985.00
04/10/19	BLDG. REPAIRS	AP	ALMO	1,190.00		
04/23/19	BLDG. REPAIRS	AP	ALMO	1,430.00		
04/30/19	BLDG. REPAIRS	AD	ALMO	4,690.00		
04/30/19	BLDG. REPAIRS	AD	ALMO	3,150.00		
04/30/19	BLDG. REPAIRS	AD	ALMO	2,875.00		
Total				13,335.00	0.00	19,320.00
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					555,283.30
04/04/19	BLDG. REPAIRS	AP	E&G	9,445.00		
04/30/19	BLDG. REPAIRS	AD	E&G	6,445.00		
Total				15,890.00	0.00	571,173.30
3200-6021	1.6a Concrete Side/Lead & Curb					311,103.91
04/01/19	BLDG. REPAIRS	AP	ALMO	4,052.00		
04/30/19	BLDG. REPAIRS	AD	ALMO	3,907.00		
04/30/19	BLDG. REPAIRS	AD	ALMO	1,519.00		
04/30/19	BLDG. REPAIRS	AD	ALMO	4,940.00		
Total				14,418.00	0.00	325,521.91

Monthly General Ledger

Property/Company : 920
PARKFAIRFAX CONDOMINIUM UOA
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Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
3200-6024	1.6d Fences-Vunyl Coat CL 4"					4,650.00
	04/23/19 FENCE REPAIRS	AP	ALAS	950.00		
	Total			<u>950.00</u>	<u>0.00</u>	<u>5,600.00</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					328,146.53
	04/08/19 LANDSCAPING	AP	COMM	10,085.00		
	04/18/19 LANDSCAPING	AP	COMM	950.00		
	04/18/19 LANDSCAPING	AP	COMM	5,695.00		
	Total			<u>16,730.00</u>	<u>0.00</u>	<u>344,876.53</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
	Total			<u>0.00</u>	<u>0.00</u>	<u>54,752.86</u>
3300-0000	Unappropriated Equity					(1,546,392.18)
	Total			<u>0.00</u>	<u>0.00</u>	<u>(1,546,392.18)</u>

Monthly General Ledger

Property/Company : 920
PARKFAIRFAX CONDOMINIUM UOA
Period Ending 4/30/2019

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
3405-0000	Property Fund					(381,982.64)
	Total			<u>0.00</u>	<u>0.00</u>	<u>(381,982.64)</u>
3510-0000	Award Fund Contribution					(1,833.18)
	Total			<u>0.00</u>	<u>0.00</u>	<u>(1,833.18)</u>
4410-0000	Residential Assessments					(7,436,542.90)
04/30/19	Summary Posting	SK	920		743,616.59	
	Total			<u>0.00</u>	<u>743,616.59</u>	<u>(8,180,159.49)</u>
4500-0000	Rental 223-3278 M Custis Dr					(13,470.00)
04/01/19	RCLS APRIL RENT	JE	4-98		1,600.00	
	Total			<u>0.00</u>	<u>1,600.00</u>	<u>(15,070.00)</u>
4501-0000	Rental 309-3544 M Custis Dr					(6,500.00)
04/11/19	PPE 4-5-19	PR	PR-1		325.00	
04/25/19	PPE 4-19-19	PR	PR-2		325.00	
	Total			<u>0.00</u>	<u>650.00</u>	<u>(7,150.00)</u>
4502-0000	Rental 309-3546 M Custis Dr					(13,257.00)
04/04/19	DEPOSIT 04/04/19	JE	4-1		1,430.00	
	Total			<u>0.00</u>	<u>1,430.00</u>	<u>(14,687.00)</u>
4503-0000	Rental 309-3552 M Custis Dr					(14,460.00)
04/01/19	RCLS APRIL RENT	JE	4-98	1,600.00		
04/05/19	DEPOSIT 04/05/19	JE	4-2		1,450.00	
04/11/19	DEPOSIT 04/11/19	JE	4-4		1,600.00	
	Total			<u>1,600.00</u>	<u>3,050.00</u>	<u>(15,910.00)</u>
4504-0000	Rental 401-1401 M Custis Dr					(15,490.00)
04/08/19	DEPOSIT 04/08/19	JE	4-3		1,550.00	
	Total			<u>0.00</u>	<u>1,550.00</u>	<u>(17,040.00)</u>
4505-0000	Rental 401-1403 M Custis Dr					(15,740.00)
04/05/19	DEPOSIT 04/05/19	JE	4-2		1,580.00	
	Total			<u>0.00</u>	<u>1,580.00</u>	<u>(17,320.00)</u>
4507-0000	Rental 401-1407 M Custis Dr					(10,405.60)
	Total			<u>0.00</u>	<u>0.00</u>	<u>(10,405.60)</u>
4508-0000	Rental 802-3344 Valley Dr					(14,300.00)
04/04/19	DEPOSIT 04/04/19	JE	4-1		2,000.00	

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Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
4508-0000	Rental 802-3344 Valley Dr					
	Total			0.00	2,000.00	(16,300.00)
4509-0000	Rental 309-3554 M Custis Dr					(6,500.00)
04/11/19	PPE 4-5-19	PR	PR-1		325.00	
04/25/19	PPE 4-19-19	PR	PR-2		325.00	
	Total			0.00	650.00	(7,150.00)
4510-0000	Rental 802-3354 Valley Dr					(8,000.00)
04/11/19	PPE 4-5-19	PR	PR-1		400.00	
04/25/19	PPE 4-19-19	PR	PR-2		400.00	
	Total			0.00	800.00	(8,800.00)
4515-0000	Rental 401-1405 M Custis Dr					(9,150.00)
04/11/19	PPE 4-5-19	PR	PR-1		457.50	
04/25/19	PPE 4-19-19	PR	PR-2		457.50	
	Total			0.00	915.00	(10,065.00)
4610-0000	Cable Revenue					(14,000.00)
04/30/19	AMORTIZE COMCAST CABLE REVENUE	RC	CABLE		1,400.00	
	Total			0.00	1,400.00	(15,400.00)
4615-0000	Late Fees					(5,291.06)
04/30/19	Summary Posting	SK	920	289.00		
04/30/19	Summary Posting	SK	920		818.41	
	Total			289.00	818.41	(5,820.47)
4625-0000	Key Fees					(6,095.00)
04/01/19	4/1 MERCH DEP	JE	4-99		30.00	
04/04/19	4/4 MERCH DEP	JE	4-97		15.00	
04/05/19	4/5 MERCH DEP	JE	4-96		85.00	
04/10/19	4/10 MERCH DEP	JE	4-95		25.00	
04/16/19	4/16 MERCH DEP	JE	4-93		20.00	
04/16/19	4/16 MERCH DEP	JE	4-93		20.00	
04/17/19	4/17 MERCH DEP	JE	4-92		15.00	
04/18/19	4/18 MERCH DEP	JE	4-91		65.00	
04/19/19	4/19 MERCH DEP	JE	4-90		25.00	
04/19/19	4/19 MERCH DEP	JE	4-90		30.00	
04/22/19	4/22 MERCH DEP	JE	4-89		20.00	
04/23/19	4/23 MERCH DEP	JE	4-88		80.00	
04/25/19	4/25 MERCH DEP	JE	4-86		35.00	
04/26/19	4/26 MERCH DEP	JE	4-85		25.00	
04/29/19	4/29 MERCH DEP	JE	4-84		5.00	
04/29/19	4/29 MERCH DEP	JE	4-84		15.00	
04/30/19	4/30 MERCH DEP	JE	4-83		55.00	
	Total			0.00	565.00	(6,660.00)

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Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
4630-0000	In Unit Service Fees					(41,362.67)
04/05/19	4/5 MERCH DEP	JE	4-96		853.75	
04/10/19	4/10 MERCH DEP	JE	4-95		1,616.00	
04/15/19	4/15 MERCHANT DEP	JE	4-94		242.30	
04/16/19	4/16 MERCH DEP	JE	4-93		400.42	
04/22/19	4/22 MERCH DEP	JE	4-89		1,422.75	
04/25/19	4/25 MERCH DEP	JE	4-86		177.50	
04/26/19	4/26 MERCH DEP	JE	4-85		291.54	
04/30/19	4/30 MERCH DEP	JE	4-83		405.31	
Total				<u>0.00</u>	<u>5,409.57</u>	<u>(46,772.24)</u>
4635-0000	Laundry Fees					(37,137.45)
04/01/19	ACCR LAUNDRY	RV	3-17	8,000.00		
04/01/19	ACCR LAUNDRY	RE	4-17		10,000.00	
04/25/19	DEPOSIT 04/25/19	JE	4-5		1,846.40	
Total				<u>8,000.00</u>	<u>11,846.40</u>	<u>(40,983.85)</u>
4645-0000	Newsletter Advertising					(8,082.00)
04/15/19	4/15 MERCHANT DEP	JE	4-94		44.00	
04/22/19	4/22 MERCH DEP	JE	4-89		540.00	
04/25/19	DEPOSIT 04/25/19	JE	4-5		2,268.00	
Total				<u>0.00</u>	<u>2,852.00</u>	<u>(10,934.00)</u>
4650-0000	Facilities Rental Income					(3,450.00)
04/04/19	4/4 MERCH DEP	JE	4-97		300.00	
04/15/19	4/15 MERCHANT DEP	JE	4-94		150.00	
04/29/19	4/29 MERCH DEP	JE	4-84		150.00	
Total				<u>0.00</u>	<u>600.00</u>	<u>(4,050.00)</u>
4655-0000	Storage Rental Income					(17,991.00)
04/04/19	4/4 MERCH DEP	JE	4-97		120.00	
04/05/19	4/5 MERCH DEP	JE	4-96		45.00	
04/16/19	4/16 MERCH DEP	JE	4-93		240.00	
04/22/19	4/22 MERCH DEP	JE	4-89		390.00	
04/22/19	4/22 MERCH DEP	JE	4-89		270.00	
04/23/19	4/23 MERCH DEP	JE	4-88		270.00	
04/24/19	4/24 MERCH DEP	JE	4-87		300.00	
04/25/19	4/25 MERCH DEP	JE	4-86		690.00	
04/26/19	4/26 MERCH DEP	JE	4-85		470.00	
04/29/19	4/29 MERCH DEP	JE	4-84		120.00	
04/30/19	4/30 MERCH DEP	JE	4-83		240.00	
04/30/19	4/30 MERCH DEP	JE	4-83		300.00	
Total				<u>0.00</u>	<u>3,455.00</u>	<u>(21,446.00)</u>
4660-0000	Resale Processing Fees					(31,480.00)
04/01/19	HOMEWISE INCOME	JE	4-18		1,051.00	
04/30/19	Summary Posting	SK	920		1,333.00	

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Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
4660-0000	Resale Processing Fees					
	Total			<u>0.00</u>	<u>2,384.00</u>	<u>(33,864.00)</u>
4690-0000	Other User Income					(2,921.50)
04/02/19	4/2 MERCH DEP	JE	4-98		20.00	
04/05/19	4/5 MERCH DEP	JE	4-96		30.50	
04/15/19	4/15 MERCHANT DEP	JE	4-94		2.00	
	Total			<u>0.00</u>	<u>52.50</u>	<u>(2,974.00)</u>
4695-0000	Interest Earned - Operating					(232.95)
04/01/19	UNION INTEREST 4/19	JE	4-19		34.65	
	Total			<u>0.00</u>	<u>34.65</u>	<u>(267.60)</u>
4700-0000	Interest Earned - Reserves					(68,118.78)
04/01/19	WF INTEREST 4/19	JE	4-55		10,753.28	
	Total			<u>0.00</u>	<u>10,753.28</u>	<u>(78,872.06)</u>
4710-0000	Miscellaneous Income					(705.00)
	Total			<u>0.00</u>	<u>0.00</u>	<u>(705.00)</u>
5010-0000	Activity Charges/Committees					5,517.84
04/02/19	ACTIVITY CHARGES	AP	WILM	73.31		
04/23/19	ACTIVITY CHARGES	AP	BURC	207.39		
04/24/19	SOCIAL EVENTS	AP	KENK	850.00		
	Total			<u>1,130.70</u>	<u>0.00</u>	<u>6,648.54</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					43,074.01
04/30/19	COMPUTER EXPENSE	AD	DATA	2,495.89		
04/30/19	MARCH STATEMENT	AD	UNIO	20.00		
	Total			<u>2,515.89</u>	<u>0.00</u>	<u>45,589.90</u>
5030-0000	Office Equipment Lease					3,240.89
04/10/19	OFFICE	AP	DAVI	203.63		
	Total			<u>203.63</u>	<u>0.00</u>	<u>3,444.52</u>
5035-0000	Office Supplies					13,042.01
04/30/19	OFFICE SUPPLIES	AD	STAP2	1,393.23		
	Total			<u>1,393.23</u>	<u>0.00</u>	<u>14,435.24</u>

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Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
5036-0000	Copying					10,977.42
	04/12/19 COPIER SYSTEM	AP	CANO	1,202.78		
	Total			<u>1,202.78</u>	<u>0.00</u>	<u>12,180.20</u>
5040-0000	Office Systems Service					35,756.70
	04/01/19 AMORT MFILES CLOUD SVCS THRU 3/20	RC	4-98	599.00		
	04/01/19 RCLS KEYTRAK SOFTWARE PURCH	JE	4-50	61,969.71		
	04/01/19 REV MARCH AMORT KEYTRACK	JE	4-51		1,032.83	
	04/30/19 MARCH STATEMENT	AD	UNIO	1,280.00		
	Total			<u>63,848.71</u>	<u>1,032.83</u>	<u>98,572.58</u>
5050-0000	Newsletter Services					30,205.00
	04/30/19 NEWSLETTER	AD	GLOB	3,155.00		
	04/30/19 OFFICE	AD	LETT	375.00		
	Total			<u>3,530.00</u>	<u>0.00</u>	<u>33,735.00</u>
5055-0000	Owned Unit Assessments					79,179.30
	04/30/19 Summary Posting	SK	920	7,917.93		
	Total			<u>7,917.93</u>	<u>0.00</u>	<u>87,097.23</u>
5060-0000	Postage					8,887.77
	04/30/19 NEWSLETTER	AD	GLOB	415.87		
	04/30/19 POSTAGE	AD	WASHE	173.20		
	04/30/19 OFFICE	AD	SOUT	19.80		
	04/30/19 OFFICE	AD	SOUT	55.80		
	04/30/19 MARCH STATEMENT	AD	UNIO	2,004.74		
	04/30/19 MARCH STATEMENT	AD	UNIO	15.99		
	Total			<u>2,685.40</u>	<u>0.00</u>	<u>11,573.17</u>
5070-0000	Printing					5,035.96
	04/30/19 OFFICE	AD	SOUT	6.42		
	04/30/19 OFFICE	AD	SOUT	14.13		
	Total			<u>20.55</u>	<u>0.00</u>	<u>5,056.51</u>
5080-0000	Telephone Services					33,713.73
	04/01/19 4/4-5/3	AP	COMC	422.01		
	04/07/19 4/13-5/12	AP	COMC	176.99		
	04/07/19 4/9-5/8	AP	COMC	290.49		
	04/08/19 3/13/31	AP	VERI3	1,186.64		
	04/11/19 4/16-5/15	AP	COMC	176.99		
	04/11/19 3/12-4/11	AP	AT&T	78.03		
	04/12/19 4/20-5/19	AP	COMC	176.99		
	04/15/19 4/15-5/14	AP	COMC1	685.85		
	04/16/19 ANSWERING SERVICE	AP	BETT	440.34		

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Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
5080-0000 Telephone Services						
04/30/19	3/17-4/15	AD	VERI	200.84		
04/30/19	3/15-4/14	AD	COMCI	687.72		
04/30/19	2/12-3/11	AD	AT&T	83.02		
04/30/19	4/4-5/3	AD	COMC	274.91		
04/30/19	4/4-5/3	AD	COMC	177.09		
04/30/19	3/1-3/28	AD	VERII	209.20		
Total				5,267.11	0.00	38,980.84
5090-0000 Other Administrative Services						26,172.36
04/01/19	DELIVERY	AP	STAT	46.40		
04/01/19	MERCHANT FEES	JE	4-20	299.68		
04/01/19	NSF FEES	JE	4-22		120.00	
04/06/19	ADMIN. SERVICES	AP	TYCO	1,069.88		
04/16/19	DELIVERY	AP	STAT	69.60		
04/17/19	PETTY CASH	AP	CLARK	51.69		
04/17/19	SUPPLIES	AP	LOWEI	79.10		
04/30/19	MEETING MINUTES	AD	YOUN	240.00		
04/30/19	6035 3225 0083 4613	AD	HOME	20.00		
04/30/19	MARCH STATEMENT	AD	UNIO	147.48		
04/30/19	MARCH STATEMENT	AD	UNIO	147.84		
Total				2,171.67	120.00	28,224.03
5100-0000 Board/Annual Mtg Exp						7,708.06
04/17/19	ANNUAL MTG. ELECTION	AP	AMI	750.00		
04/30/19	OFFICE SUPPLIES	AD	TYLE	1,511.30		
04/30/19	OFFICE SUPPLIES	AD	TYLE	3,088.76		
04/30/19	MARCH STATEMENT	AD	UNIO	1,103.80		
Total				6,453.86	0.00	14,161.92
5302-0000 Administrative Salaries						240,238.59
04/11/19	PPE 4-5-19	PR	PR-1	11,176.86		
04/17/19	TEMP EMPLOYEE	AP	ARDE	939.12		
04/25/19	PPE 4-19-19	PR	PR-2	11,658.70		
04/30/19	TEMP EMPLOYEE	AD	ARDE	1,702.70		
Total				25,477.38	0.00	265,715.97
5304-0000 Maintenance Salaries						960,308.91
04/11/19	PPE 4-5-19	PR	PR-1	46,436.37		
04/25/19	PPE 4-19-19	PR	PR-2	44,266.73		
Total				90,703.10	0.00	1,051,012.01
5306-0000 Managers Salaries						273,987.79
04/11/19	PPE 4-5-19	PR	PR-1	12,466.40		
04/25/19	PPE 4-19-19	PR	PR-2	12,466.40		

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5306-0000	Managers Salaries					
	Total			<u>24,932.80</u>	<u>0.00</u>	<u>298,920.59</u>
5325-0000	Bonuses					250.00
	Total			<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
5330-0000	Health Benefits					325,702.38
04/01/19	ACCRUALS	RV	3-30		35,000.00	
04/01/19	HEALTH BENEFITS	AP	MAN	36,571.00		
04/01/19	ACCRUALS	RE	4-31	35,000.00		
04/11/19	PPE 4-5-19	PR	PR-1		2,290.26	
04/11/19	PPE 4-5-19	PR	PR-1		30.66	
04/11/19	PPE 4-5-19	PR	PR-1		190.03	
04/11/19	PPE 4-5-19	PR	PR-1		124.06	
04/11/19	PPE 4-5-19	PR	PR-1		12.24	
04/23/19	HEALTH BENEFITS	AP	MUTU	141.03		
04/25/19	PPE 4-19-19	PR	PR-2		2,290.26	
04/25/19	PPE 4-19-19	PR	PR-2		30.66	
04/25/19	PPE 4-19-19	PR	PR-2		190.03	
04/25/19	PPE 4-19-19	PR	PR-2		124.06	
04/25/19	PPE 4-19-19	PR	PR-2		12.24	
04/30/19	HEALTH BENEFITS	AD	AFLA	333.92		
	Total			<u>72,045.95</u>	<u>40,294.50</u>	<u>357,453.83</u>
5340-0000	Payroll Taxes - Management					21,646.87
04/11/19	PPE 4-5-19	PR	PR-1	950.63		
04/25/19	PPE 4-19-19	PR	PR-2	950.63		
	Total			<u>1,901.26</u>	<u>0.00</u>	<u>23,548.13</u>
5345-0000	Payroll Taxes - Administrative					16,706.42
04/11/19	PPE 4-5-19	PR	PR-1	853.24		
04/25/19	PPE 4-19-19	PR	PR-2	922.91		
	Total			<u>1,776.15</u>	<u>0.00</u>	<u>18,482.57</u>
5350-0000	Payroll Taxes - Maintenance					78,783.17
04/11/19	PPE 4-5-19	PR	PR-1	3,586.06		
04/25/19	PPE 4-19-19	PR	PR-2	3,396.21		
	Total			<u>6,982.27</u>	<u>0.00</u>	<u>85,765.44</u>
5365-0000	Retirement - Management					8,537.45
04/03/19	401K CONTRIBUTIONS	AP	HANC	498.66		
04/16/19	401K WITHHOLDING	AP	HANC	498.66		
	Total			<u>997.32</u>	<u>0.00</u>	<u>9,534.77</u>
5370-0000	Retirement - Administrative					5,772.79

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Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
5370-0000 Retirement - Administrative						
04/03/19	401K CONTRIBUTIONS	AP	HANC	280.39		
04/16/19	401K WITHHOLDING	AP	HANC	292.81		
Total				<u>573.20</u>	<u>0.00</u>	<u>6,345.99</u>
5375-0000 Retirement - Maintenance						19,385.81
04/03/19	401K CONTRIBUTIONS	AP	HANC	840.89		
04/16/19	401K WITHHOLDING	AP	HANC	933.65		
04/30/19	MAINTENANCE	AD	ROSE	267.00		
Total				<u>2,041.54</u>	<u>0.00</u>	<u>21,427.35</u>
5380-0000 Employee Recruitment						1,599.38
04/30/19	MARCH STATEMENT	AD	UNIO	415.86		
Total				<u>415.86</u>	<u>0.00</u>	<u>2,015.24</u>
5390-0000 Workers Compensation						54,757.54
04/01/19	AMORT INSURANCE THRU 4/19	RC	6-99	1,413.67		
04/01/19	RCLS PPD WORKERS COMP	RV	3-31	13,000.00		
04/01/19	REC PPD INSURANCE	RE	4-32		15,000.00	
04/02/19	INSURANCE	AP	ACCI	6,401.68		
Total				<u>20,815.35</u>	<u>15,000.00</u>	<u>60,572.89</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						944,941.35
04/01/19	ACCR UTILITIES	RV	3-24		183,780.52	
04/01/19	ACCR UTILITIES	RE	4-25	63,055.16		
04/09/19	Credit Voucher #09918	AP	ARE		129.74	
04/09/19	Credit Voucher #09919	AP	ARE		1,692.76	
04/15/19	3/14-4/12	AP	VIRGA	51,728.18		
04/16/19	3/13-4/11	AP	ARE	52,734.48		
04/30/19	2/19-3/13	AD	VIRGA	29,666.33		
04/30/19	2/12-3/12	AD	ARE	58,555.72		
04/30/19	2/12-3/13	AD	ARE	129.74		
04/30/19	2/12-3/13	AD	ARE	1,692.76		
04/30/19	2/12-3/13	AD	ARE	129.74		
04/30/19	2/12-3/13	AD	ARE	970.37		
04/30/19	2/12-3/13	AD	ARE	208.58		
04/30/19	2/12-3/13	AD	ARE	2,259.52		
Total				<u>261,130.58</u>	<u>185,603.02</u>	<u>1,020,468.91</u>
6020-0000 Gas Service						198,108.68
04/01/19	ACCR UTILITIES	RV	3-24		16,977.16	

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Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
6020-0000	Gas Service					
04/01/19	VOID CHECK #015456	AP	DIRE		11,890.02	
04/01/19	ACCR UTILITIES	RE	4-25	45,857.69		
04/30/19	12/28-1/25	AD	DIRE	11,890.02		
04/30/19	1/26-2/26	AD	DIRE	11,906.47		
04/30/19	2/27-3/26	AD	DIRE	10,421.64		
04/30/19	2/27-3/26	AD	WASH1	27,343.52		
Total				<u>107,419.34</u>	<u>28,867.18</u>	<u>276,660.84</u>
6030-0000	Electric Service					93,016.78
04/01/19	ACCR UTILITIES	RV	3-24		21,278.61	
04/01/19	ACCR UTILITIES	RE	4-25	5,269.89		
04/15/19	3/14-4/12	AP	VIRG	8,989.81		
04/30/19	2/13-3/14	AD	VIRG	13,018.47		
Total				<u>27,278.17</u>	<u>21,278.61</u>	<u>99,016.34</u>
6035-0000	Trash & Recycling Service					288,984.46
04/01/19	APRIL TRASH REMOVAL	AP	CAPI	21,595.57		
04/07/19	TRASH REMOVAL	AP	INDU	2,133.64		
04/14/19	TRASH REMOVAL	AP	INDU	1,843.50		
04/21/19	TRASH REMOVAL	AP	INDU	1,316.25		
04/30/19	MARCH TRASH REMOVAL	AD	INDU	1,283.00		
04/30/19	TRASH REMOVAL	AD	ENVII	948.74		
04/30/19	MARCH TRASH REMOVAL	AD	INDU	1,814.50		
04/30/19	TRASH REMOVAL	AD	INDU	2,663.39		
Total				<u>33,598.59</u>	<u>0.00</u>	<u>322,583.05</u>
6110-0000	Grounds & Landscape Contract					206,811.05
04/01/19	APRIL LANDSCAPING	AP	COMM	22,955.00		
Total				<u>22,955.00</u>	<u>0.00</u>	<u>229,766.05</u>
6115-0000	In Unit Supplies-USP					17,864.64
04/18/19	SUPPLIES	AP	WILMI	28.97		
04/30/19	MARCH STATEMENT	AD	UNIO	425.90		
Total				<u>454.87</u>	<u>0.00</u>	<u>18,319.51</u>
6120-0000	Tree Maintenance					282,446.00
Total				<u>0.00</u>	<u>0.00</u>	<u>282,446.00</u>
6130-0000	Landscape Other					105,102.60
04/02/19	PALLETS STEPPERS	AP	NEFF	977.60		
04/04/19	LANDSCAPE SUPPLIES	AP	VULC	747.22		
04/18/19	LANDSCAPE SUPPLIES	AP	SITE	1,259.70		
04/30/19	SUPPLIES	AD	WILMI	148.31		

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6130-0000	Landscape Other					
04/30/19	SUPPLIES	AD	WILM1	46.36		
04/30/19	6035 3225 0083 4613	AD	HOME	827.71		
04/30/19	MARCH STATEMENT	AD	UNIO	156.98		
	Total			<u>4,163.88</u>	<u>0.00</u>	<u>109,266.48</u>
6140-0000	Pest Control					46,858.31
04/01/19	PEST CONTROL	AP	TERM	330.00		
04/04/19	PEST CONTROL	AP	N&N	1,928.00		
04/30/19	PEST CONTROL	AD	ADCO1	350.00		
	Total			<u>2,608.00</u>	<u>0.00</u>	<u>49,466.31</u>
6150-0000	Uniforms					21,065.94
04/02/19	UNIFORMS	AP	CINT	294.19		
04/09/19	UNIFORMS	AP	CINT	460.59		
04/16/19	UNIFORMS	AP	CINT	460.59		
04/23/19	UNIFORMS	AP	CINT	460.59		
04/30/19	UNIFORMS	AD	CINT	457.18		
04/30/19	UNIFORMS	AD	ARAM	15.82		
04/30/19	UNIFORMS	AD	CINT	462.14		
04/30/19	UNIFORMS	AD	CINT	508.50		
04/30/19	UNIFORMS	AD	CINT	455.39		
04/30/19	UNIFORMS	AD	CINT	486.29		
	Total			<u>4,061.28</u>	<u>0.00</u>	<u>25,127.22</u>
6170-0000	Exercise Equip R&M					972.00
	Total			<u>0.00</u>	<u>0.00</u>	<u>972.00</u>
6190-0000	Vehicles					15,986.17
	Total			<u>0.00</u>	<u>0.00</u>	<u>15,986.17</u>
6195-0000	Vehicle Gas/Maintenance					36,254.22
04/01/19	VEHICLE EXPENSE	AP	US	1,322.24		
04/10/19	SUPPLIES	AP	GRAI	114.88		
04/30/19	MARCH STATEMENT	AD	UNIO	410.48		
04/30/19	MARCH STATEMENT	AD	UNIO	155.82		
	Total			<u>2,003.42</u>	<u>0.00</u>	<u>38,257.64</u>
6410-0000	Building Repair & Maintenance					64,875.86
04/01/19	BLDG. MAINTENANCE	AP	VDLI	2,264.50		
04/02/19	BLDG. REPAIRS	AP	USA	1,251.75		
04/03/19	SUPPLIES	AP	WILM1	1,374.29		
04/03/19	BLDG. REPAIRS	AP	DCS	1,800.00		
04/03/19	BLDG. REPAIRS	AP	DCS	400.00		

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6410-0000	Building Repair & Maintenance					
04/03/19	BLDG. REPAIRS	AP	DCS	2,800.00		
04/05/19	INSTASCOPE-MLD	AP	SERV	350.00		
04/08/19	SUPPLIES	AP	WILM1	105.02		
04/11/19	BLDG. REPAIRS	AP	DCS	400.00		
04/12/19	WHITE ALUMINIUM SIGN	AP	SIGN	320.37		
04/12/19	SUPPLIES	AP	WILM1	12.61		
04/17/19	REIMBURSEMENT	AP	MUNO	210.95		
04/18/19	SUPPLIES	AP	WILM1	1,374.29		
04/23/19	SUPPLIES	AP	WILM1	2,061.43		
04/30/19	BLDG. MAINTENANCE	AD	VSCC	600.00		
04/30/19	BLDG. REPAIRS	AD	DCS	3,890.00		
04/30/19	SUPPLIES	AD	WILM1	11.93		
04/30/19	SUPPLIES	AD	WILM1	10.31		
04/30/19	SUPPLIES	AD	WILM1	12.61		
04/30/19	BLOWER REPAIRS	AD	R&B	271.50		
04/30/19	SUPPLIES	AD	WILM1	176.05		
04/30/19	6035 3225 0083 4613	AD	HOME	164.94		
04/30/19	MARCH STATEMENT	AD	UNIO	1,517.30		
	Total			21,379.85	0.00	86,255.71
6415-0000	Electrical/Lighting R&M					39,182.29
04/03/19	SUPPLIES	AP	GRAI	33.92		
04/03/19	SUPPLIES	AP	LIGHT	167.72		
04/08/19	SUPPLIES	AP	WILM1	80.87		
04/19/19	SUPPLIES	AP	WILM1	25.49		
04/30/19	SUPPLIES	AD	WILM1	191.44		
04/30/19	SUPPLIES	AD	WILM1	42.67		
04/30/19	ELECTRICAL REPAIRS	AD	RUSH	1,176.00		
04/30/19	ELECTRICAL	AD	RUSH	7,192.00		
	Total			8,910.11	0.00	48,092.40
6420-0000	Equipment Rental R&M					5,722.70
	Total			0.00	0.00	5,722.70
6430-0000	General Repair & Maintenance					108,250.88
04/02/19	SUPPLIES	AP	WILM1	37.30		
04/02/19	FIRE PREVENTION PERMIT	AP	CITY2	195.30		
04/02/19	FIRE PREVENTION PERMIT	AP	CITY2	195.30		
04/30/19	SUPPLIES	AD	WILM1	97.10		
04/30/19	SUPPLIES	AD	WILM1	168.71		
04/30/19	BLDG. REPAIRS	AD	ALAS	2,200.00		
04/30/19	CARPET CLEANING	AD	COND	1,500.00		
04/30/19	SUPPLIES	AD	WILM1	10.46		
04/30/19	6035 3225 0083 4613	AD	HOME	44.44		

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6430-0000	General Repair & Maintenance					
	Total			<u>4,448.61</u>	<u>0.00</u>	<u>112,699.49</u>
6440-0000	General Maint Supplies & Equip					47,703.88
04/02/19	SUPPLIES	AP	JREI	377.36		
04/02/19	EQUIPMENT	AP	GLOB1	130.09		
04/04/19	SUPPLIES	AP	GLOB1	422.06		
04/05/19	SUPPLIES	AP	GRAI	806.38		
04/11/19	SUPPLIES	AP	GRAI	290.19		
04/12/19	SUPPLIES	AP	WILM1	261.77		
04/19/19	SUPPLIES	AP	JREI	242.74		
04/19/19	SUPPLIES	AP	WILM1	48.55		
04/19/19	SUPPLIES	AP	WILM1	17.92		
04/19/19	SUPPLIES	AP	CINTA	207.17		
04/30/19	SUPPLIES	AD	LOWE1	636.54		
04/30/19	SUPPLIES	AD	JREI	266.86		
04/30/19	SUPPLIES	AD	GLOB1	36.44		
04/30/19	ANNUAL FIRE HYDRANT TEST	AD	GUAR	505.00		
04/30/19	SUPPLIES	AD	GRAI	79.14		
04/30/19	SUPPLIES	AD	GRAI	182.09		
04/30/19	EQUIPMENT	AD	GLOB1	207.52		
04/30/19	EQUIPMENT	AD	GLOB1	128.63		
04/30/19	EQUIPMENT	AD	GLOB1	39.79		
04/30/19	EQUIPMENT	AD	GLOB1	73.09		
04/30/19	SUPPLIES	AD	GRAI	201.62		
04/30/19	SUPPLIES	AD	JREI	203.52		
04/30/19	SUPPLIES	AD	EQUI	153.22		
04/30/19	SUPPLIES	AD	CINTA	289.56		
04/30/19	6035 3225 0083 4613	AD	HOME	1,072.41		
04/30/19	6035 3225 0083 4613	AD	HOME	608.77		
04/30/19	6035 3225 0083 4613	AD	HOME	892.73		
04/30/19	MARCH STATEMENT	AD	UNIO	296.15		
04/30/19	MARCH STATEMENT	AD	UNIO	63.92		
04/30/19	MARCH STATEMENT	AD	UNIO	330.10		
	Total			<u>9,071.33</u>	<u>0.00</u>	<u>56,775.21</u>
6445-0000	Janitorial & Cleaning Supplies					28,635.12
04/02/19	SUPPLIES	AP	CINT	404.82		
04/03/19	SUPPLIES	AP	WILM1	115.12		
04/03/19	SUPPLIES	AP	WILM1	81.83		
04/03/19	SUPPLIES	AP	WILM1	1.59		
04/09/19	SUPPLIES	AP	WILM1	6.10		
04/10/19	SUPPLIES	AP	GRAI	131.78		
04/16/19	SUPPLIES	AP	CINT	61.72		
04/18/19	SUPPLIES	AP	WILM1	10.15		
04/18/19	SUPPLIES	AP	WILM1	28.36		
04/19/19	SUPPLIES	AP	WILM1	110.61		

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Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
6445-0000	Janitorial & Cleaning Supplies					
04/23/19	SUPPLIES	AP	CINT	74.44		
04/30/19	SUPPLIES	AD	CINT	55.68		
04/30/19	SUPPLIES	AD	WILM1	96.03		
04/30/19	SUPPLIES	AD	CINT	55.68		
04/30/19	SUPPLIES	AD	WILM1	179.67		
04/30/19	SUPPLIES	AD	WILM1	91.62		
Total				<u>1,505.20</u>	<u>0.00</u>	<u>30,140.32</u>
6450-0000	Painting Services					226,065.25
Total				<u>0.00</u>	<u>0.00</u>	<u>226,065.25</u>
6452-0000	Painting Supplies					23,833.25
04/02/19	PAINT SUPPLIES	AP	MCCO	908.17		
04/08/19	SUPPLIES	AP	WILM1	41.98		
04/12/19	PAINT SUPPLIES	AP	MCCO	555.80		
04/12/19	SUPPLIES	AP	WILM1	32.14		
04/16/19	SUPPLIES	AP	WILM1	100.59		
04/19/19	SUPPLIES	AP	WILM1	291.34		
04/23/19	PAINT SUPPLIES	AP	MCCO	1,236.50		
04/30/19	SUPPLIES	AD	WILM1	139.24		
04/30/19	SUPPLIES	AD	WILM1	118.06		
04/30/19	PAINT SUPPLIES	AD	MCCO	870.65		
04/30/19	SUPPLIES	AD	WILM1	16.32		
Total				<u>4,310.79</u>	<u>0.00</u>	<u>28,144.04</u>
6455-0000	Plumbing Supplies					54,739.61
04/03/19	SUPPLIES	AP	GRAI	172.43		
04/03/19	SUPPLIES	AP	WILM1	139.97		
04/08/19	SUPPLIES	AP	WILM1	274.75		
04/10/19	SUPPLIES	AP	GRAI	19.52		
04/12/19	SUPPLIES	AP	WILM1	377.36		
04/16/19	SUPPLIES	AP	WILM1	342.26		
04/19/19	SUPPLIES	AP	WILM1	271.36		
04/30/19	SUPPLIES	AD	WILM1	63.18		
04/30/19	SUPPLIES	AD	WILM1	29.28		
04/30/19	SUPPLIES	AD	J&H	1,272.00		
04/30/19	SUPPLIES	AD	WILM1	68.69		
04/30/19	SUPPLIES	AD	WILM1	72.86		
04/30/19	6035 3225 0083 4613	AD	HOME	1,289.31		
04/30/19	SUPPLIES	AD	VAMA1	2,853.57		
Total				<u>7,246.54</u>	<u>0.00</u>	<u>61,986.15</u>
6470-0000	Tools and Equipment					5,588.04
04/12/19	SUPPLIES	AP	WILM1	13.09		

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6470-0000	Tools and Equipment					
	04/23/19 SUPPLIES	AP	WILM1	46.79		
	04/30/19 SUPPLIES	AD	WILM1	46.87		
	04/30/19 SUPPLIES	AD	WILM1	85.53		
	Total			<u>192.28</u>	<u>0.00</u>	<u>5,780.32</u>
6510-0000	Pool Management					77,050.91
	04/01/19 APRIL POOL MANAGEMENT	AP	HIGH	3,167.50		
	04/01/19 APRIL POOL MANAGEMENT	AP	HIGH	2,657.51		
	04/01/19 APRIL POOL MANAGEMENT	AP	HIGH	3,606.96		
	04/04/19 DEPOSIT 04/04/19	JE	4-1		262.00	
	Total			<u>9,431.97</u>	<u>262.00</u>	<u>86,220.88</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					18,687.00
	Total			<u>0.00</u>	<u>0.00</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					12,851.84
	04/01/19 ACCRUALS	RV	3-30		7,000.00	
	04/01/19 ACCRUALS	RE	4-31	8,500.00		
	04/30/19 Summary Posting	SK	920		766.17	
	Total			<u>8,500.00</u>	<u>7,766.17</u>	<u>13,585.67</u>
6640-0000	Legal - General Counsel					37,711.24
	04/02/19 LEGAL	AP	CHAD	2,993.05		
	Total			<u>2,993.05</u>	<u>0.00</u>	<u>40,704.29</u>
6650-0000	Management Fees					78,857.91
	04/01/19 MANAGEMENT FEE	AP	KLIN	5,690.19		
	Total			<u>5,690.19</u>	<u>0.00</u>	<u>84,548.10</u>
6660-0000	Professional Fees					674.10
	04/30/19 PROFESSIONAL FEES	AD	VIRG1	86.10		
	Total			<u>86.10</u>	<u>0.00</u>	<u>760.20</u>
6720-0000	Insurance - Package Policy					294,091.96
	04/01/19 AMORT INSURANCE THRU 4/19	RC	6-99	8,312.51		

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6720-0000 Insurance - Package Policy						
04/01/19 REC PPD INSURANCE		RE	4-32		38,063.96	
04/02/19 INSURANCE		AP	BRET	63,725.40		
Total				<u>72,037.91</u>	<u>38,063.96</u>	<u>328,065.91</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
04/01/19 INCOME TAXES/54-1067034		AP	UNIT1	8,843.00		
04/01/19 TAX PAYMENT		JE	4-21	18,800.00		
Total				<u>27,643.00</u>	<u>0.00</u>	<u>37,118.00</u>
6750-0000 Property/Real Estate Tax						22,949.26
04/01/19 ACCRUALS		RV	3-30		3,913.00	
04/01/19 ACCRUALS		RE	4-31	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						2,202,810.00
04/30/19 RECORD MONTHLY RESERVE ALLOCATION		RC	RSRV	220,281.00		
Total				<u>220,281.00</u>	<u>0.00</u>	<u>2,423,091.00</u>
8105-0000 Cash Transfer Needed						140,305.50
04/01/19 ALLOCATE RESERVES		JE	4-99		223,775.65	
Total				<u>0.00</u>	<u>223,775.65</u>	<u>(83,470.15)</u>
8305-0000 Cash Transferred						(2,289,967.00)
Total				<u>0.00</u>	<u>0.00</u>	<u>(2,289,967.00)</u>
8550-1003 12.3o Asbestos Abatement, Crawl Space 7 yr Project						125,350.11
04/01/19 ALLOCATE RESERVES		JE	4-99	9,965.67		
Total				<u>9,965.67</u>	<u>0.00</u>	<u>135,315.78</u>
8550-1006 12.3p Bldg Settlement Allow						93,449.16
04/01/19 ALLOCATE RESERVES		JE	4-99	76,089.41		
Total				<u>76,089.41</u>	<u>0.00</u>	<u>169,538.57</u>
8550-1009 12.3m Bldg Waterproof Allow						111,391.00
04/01/19 ALLOCATE RESERVES		JE	4-99	6,445.00		

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8550-1009	12.3m Bldg Waterproof Allow					
	Total			6,445.00	0.00	117,836.00
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					2,607.00
	Total			0.00	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.					55,636.56
04/01/19	ALLOCATE RESERVES	JE	4-99	2,700.00		
	Total			2,700.00	0.00	58,336.56
8550-1024	050-12.5 Bldg Downspouts					63,361.80
04/01/19	ALLOCATE RESERVES	JE	4-99	1,567.07		
	Total			1,567.07	0.00	64,928.87
8550-1030	12.3v Bldg Mold Abatement Allow					100,074.49
	Total			0.00	0.00	100,074.49
8550-1033	12.3t Bldg Terra Cotta Tile Roofs					88,968.34
04/01/19	ALLOCATE RESERVES	JE	4-99	7,554.42		
	Total			7,554.42	0.00	96,522.76
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					75,331.70
04/01/19	ALLOCATE RESERVES	JE	4-99	23,940.00		
	Total			23,940.00	0.00	99,271.70
8550-1045	12.3j Bldg Shutter Replacement Allow					2,290.00
	Total			0.00	0.00	2,290.00

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8550-1048	12.3g Bldg Masonry Tuckpointing Allow					19,415.00
	Total			0.00	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					233,831.69
	Total			0.00	0.00	233,831.69
8550-1055	Building Louver/Vent Gable End Allow Yrs1-10					22,350.59
04/01/19	ALLOCATE RESERVES	JE	4-99	6,856.08		
	Total			6,856.08	0.00	29,206.67
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)					407,963.65
	Total			0.00	0.00	407,963.65
8550-1069	2.3j Sewer Laterals Prgm Years 1-5					180,015.00
04/01/19	ALLOCATE RESERVES	JE	4-99	27,335.00		
	Total			27,335.00	0.00	207,350.00
8550-1075	3.3b Boiler Room Water Heaters					9,046.85
	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

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PARKFAIRFAX CONDOMINIUM UOA
Period Ending 4/30/2019

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
8550-4009	9.3c AU Appliances Years 1-10					
	Total			0.00	0.00	328.74
8550-5024	10.3d MC Bldg Tuckpointing/Masonry					5,985.00
04/01/19	ALLOCATE RESERVES	JE	4-99	13,335.00		
	Total			13,335.00	0.00	19,320.00
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)					262,703.30
04/01/19	ALLOCATE RESERVES	JE	4-99	15,890.00		
	Total			15,890.00	0.00	278,593.30
8550-6021	1.6a Concrete Sidewalk, Leadwalks, Curbs, Steps					84,785.45
04/01/19	ALLOCATE RESERVES	JE	4-99	14,418.00		
	Total			14,418.00	0.00	99,203.45
8550-6024	1.6d Fences-Vinyl Coated CL 4'					300.00
04/01/19	ALLOCATE RESERVES	JE	4-99	950.00		
	Total			950.00	0.00	1,250.00
8550-6033	1.6. Landscape Upgrades					315.52
04/01/19	ALLOCATE RESERVES	JE	4-99	16,730.00		
	Total			16,730.00	0.00	17,045.52
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 4/30/2019

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
Transaction Totals						
	Total Debits			5,823,877.89		
	Total Credits				5,823,877.89	
	Difference				0.00	
	Total Assets			-112,414.70		
	Total Liabilities			-18,927.02		
	Total Equity			9,840.35		
	Total Income			1,011,899.05		
	Total Expense			1,115,227.08		
Ledger Totals						
	Beginning Debits			26,719,872.33		
	Beginning Credits				26,719,872.33	
	Difference				0.00	
	Ending Debits			27,792,513.29		
	Ending Credits				27,792,513.29	
	Difference				0.00	

Statement
of Accounts

UNION BANK

SAN FRANCISCO MAIN 0001

PO BOX 512380

LOS ANGELES CA 90051-0380

Page: 1 of 7

Statement Number: 0073608671

03/30/19 -04/30/19

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

Business Essentials Interest Chk Summary

Account number: 0073608671

Days in statement period: 32

Beginning Balance on 03/30		771,311.87
Total Credits		775,386.69
Other Credits(1)	34.65	
Electronic Credits(52)	775,352.04	
Total Debits		-1,064,045.36
Checks(169)	-845,765.24	
Electronic Debits(146)	-218,280.12	
Ending Balance on 04/30		482,653.20

Interest	
Paid this period	34.65
Paid year-to-date	129.77
Interest Rates	
Annual Percentage Yield Earned	0.05%

Credits

Electronic Credits	Date	Description	Reference	Amount
	04/01	MERCHANT SERVICE MERCH DEP CCD 8029251538	57660256	30.00
	04/01	UNION BANK ASSN CR CCD 0485-00000920	57552503	272,275.57
	04/01	MERCHANT SERVICE MERCH DEP CCD 8029251538	57196940	4,499.48
	04/02	UNION BANK ASSN CR CCD 0485-00000920	59398462	120,478.09
	04/03	MERCHANT SERVICE MERCH DEP CCD 8029251538	50593099	30.00
	04/03	UNION BANK ASSN CR CCD 0485-00000920	51087529	37,975.19
	04/04	UNION BANK ASSN CR CCD 0485-00000920	52493570	31,313.65
	04/04	MERCHANT SERVICE MERCH DEP CCD 8029251538	51970220	20.00
	04/04	HOMEWISEDOCS.COM PAYABLES CCD PARKFAIRFAX3360	52767720	687.00
	04/04	UNION BANK RDC DEP CR CCD RDC DEPOSIT	54069231	3,692.00
	04/05	UNION BANK ASSN CR CCD 0485-00000920	54059343	29,869.15
	04/05	UNION BANK RDC DEP CR CCD RDC DEPOSIT	55553226	3,030.00
	04/08	MERCHANT SERVICE MERCH DEP CCD 8029251538	55662168	1,029.25
	04/08	UNION BANK RDC DEP CR CCD RDC DEPOSIT	57324096	1,550.00
	04/08	MERCHANT SERVICE MERCH DEP CCD 8029251538	55050821	435.00
	04/08	UNION BANK ASSN CR CCD 0485-00000920	55543049	37,048.96
	04/09	UNION BANK ASSN CR CCD 0485-00000920	57313534	51,142.06
	04/10	UNION BANK ASSN CR CCD 0485-00000920	58934518	22,726.04
	04/10	MERCHANT SERVICE MERCH DEP CCD 8029251538	58316434	11.00
	04/11	UNION BANK ASSN CR CCD 0485-00000920	50277883	10,794.90
	04/11	MERCHANT SERVICE MERCH DEP CCD 8029251538	59822556	35.00
	04/11	UNION BANK RDC DEP CR CCD RDC DEPOSIT	51631595	1,600.00
	04/12	MERCHANT SERVICE MERCH DEP CCD 8029251538	51131219	1,646.00
	04/12	UNION BANK ASSN CR CCD 0485-00000920	51623149	12,572.70
	04/15	UNION BANK ASSN CR CCD 0485-00000920	53549153	4,895.94
	04/15	MERCHANT SERVICE MERCH DEP CCD 8029251538	52623132	15.00
	04/15	MERCHANT SERVICE MERCH DEP CCD 8029251538	53638965	87.00
	04/16	UNION BANK ASSN CR CCD 0485-00000920	55475990	15,654.16
	04/16	MERCHANT SERVICE MERCH DEP CCD 8029251538	55805941	60.00
	04/17	UNION BANK ASSN CR CCD 0485-00000920	57024721	7,804.93
	04/17	MERCHANT SERVICE MERCH DEP CCD 8029251538	56343620	486.30
	04/18	UNION BANK ASSN CR CCD 0485-00000920	58392694	7,095.45
	04/18	MERCHANT SERVICE MERCH DEP CCD 8029251538	57884150	680.42
	04/19	MERCHANT SERVICE MERCH DEP CCD 8029251538	59222411	15.00
	04/19	HOMEWISEDOCS.COM PAYABLES CCD PARKFAIRFAX3360	59744817	364.00
	04/19	UNION BANK ASSN CR CCD 0485-00000920	59618306	1,747.17
	04/22	MERCHANT SERVICE MERCH DEP CCD 8029251538	50836713	655.00
	04/22	UNION BANK ASSN CR CCD 0485-00000920	50772890	2,665.06
	04/22	MERCHANT SERVICE MERCH DEP CCD 8029251538	50473622	65.00
	04/22	PAYCHEX TPS TAXES CCD 81521500167742X	50899265	2,344.22
	04/23	UNION BANK ASSN CR CCD 0485-00000920	52129356	11,779.60
	04/24	UNION BANK ASSN CR CCD 0485-00000920	53352915	11,345.38
	04/24	MERCHANT SERVICE MERCH DEP CCD 8029251538	52846872	1,562.75
	04/25	UNION BANK ASSN CR CCD 0485-00000920	54681321	4,877.64
	04/25	UNION BANK RDC DEP CR CCD RDC DEPOSIT	55868429	4,114.40
	04/25	MERCHANT SERVICE MERCH DEP CCD 8029251538	54317608	350.00
	04/26	UNION BANK ASSN CR CCD 0485-00000920	55861578	14,360.66
	04/26	MERCHANT SERVICE MERCH DEP CCD 8029251538	55528985	540.00
	04/29	MERCHANT SERVICE MERCH DEP CCD 8029251538	56696453	1,052.50
	04/29	UNION BANK ASSN CR CCD 0485-00000920	57169133	12,721.28
	04/29	MERCHANT SERVICE MERCH DEP CCD 8029251538	57260648	786.54

Electronic Credits	Date	Description	Reference	Amount
	04/30	UNION BANK ASSN CR CCD 0485-00000920	59406510	22,735.60
52 Electronic Credits				775,352.04

Other Credits	Date	Description	Reference	Amount
	04/30	INTEREST PAYMENT		34.65
1 Other Credits				34.65

Debits

Checks Paid

* Gap in check sequence

Number	Date	Reference	Amount	Number	Date	Reference	Amount	Number	Date	Reference	Amount
15251	04/09	07524718	108.40	15295 *	04/12	08268860	46.86	15300 *	04/05	06078910	765.96
15412 *	04/01	06875768	382.98	15417 *	04/08	07603580	1,280.00	15424 *	04/01	08376412	63.43
15428 *	04/11	07506444	107.67	15463 *	04/08	07515128	23.43	15509 *	04/02	06855574	396.69
15524 *	04/08	06785162	45.97	15549 *	04/08	08340122	468.50	15558 *	04/04	06772456	883.42
15561 *	04/01	06031978	3,093.97	15569 *	04/03	06764094	148,298.88	15574 *	04/02	06776468	20.27
15583 *	04/01	06000864	3,250.00	15584	04/01	06866374	20,780.00	15585	04/01	08331894	3,650.00
15593 *	04/09	07530204	1,091.52	15594	04/02	08361802	1,080.00	15597 *	04/03	07514018	1,695.00
15601 *	04/10	07524948	2,853.57	15606 *	04/08	07631640	20.44	15607	04/12	08270874	468.50
15608	04/02	06085110	4,942.61	15610 *	04/02	07535450	715.46	15611	04/03	06823670	275.00
15612	04/05	07607762	11,164.90	15613	04/01	07571100	371.00	15614	04/01	06136768	430.17
15615	04/01	07610424	30.00	15616	04/01	08386632	297.65	15618 *	04/01	06830744	813.36
15619	04/05	08309388	3,175.50	15621 *	04/16	06052648	104.94	15622	04/05	07560842	10,185.00
15623	04/08	06829450	14,300.00	15624	04/01	06751088	1,652.14	15625	04/02	06829412	77.73
15626	04/03	08312742	5,771.59	15627	04/01	06800002	4,314.94	15629 *	04/03	06948090	117.61
15630	04/11	06814172	647.46	15631	04/01	07515468	1,871.75	15632	04/02	06042222	804.00
15634 *	04/05	06770636	595.00	15636 *	04/09	06059334	5,008.80	15639 *	04/03	06764112	950.00
15640	04/01	06127692	27.36	15641	04/01	08334594	69.60	15642	04/01	06155234	2,287.64
15643	04/02	06843016	2,003.30	15644	04/02	06843018	1,618.20	15645	04/02	08283136	668.42
15646	04/02	06034404	4,151.90	15648 *	04/04	08328530	29,666.33	15649	04/04	06032436	600.00
15650	04/03	08314426	11,890.02	15651	04/05	06077110	2,264.50	15652	04/16	06027294	350.00
15653	04/16	07516346	2,200.00	15654	04/05	07607764	13,266.00	15655	04/08	07576904	15.82
15656	04/10	06105094	1,702.70	15657	04/25	08306654	58,555.72	15658	04/09	06104996	83.02
15660 *	04/08	06861736	512.86	15661	04/10	07518768	687.72	15662	04/08	06760706	3,890.00
15663	04/08	08287740	11,906.47	15664	04/05	07560844	20,335.00	15665	04/08	06829452	3,321.89
15666	04/15	06057816	1,874.00	15667	04/08	07585308	36.44	15668	04/09	06791834	261.23
15669	04/08	06860064	505.00	15670	04/08	07651452	1,283.00	15671	04/09	07528940	1,272.00
15672	04/08	07651308	266.86	15673	04/04	13533964	400.00	15674	04/04	13533966	54.00
15675	04/09	06038566	636.54	15676	04/08	07651462	870.65	15677	04/09	06059336	25,375.49
15678	04/11	06760234	271.50	15680 *	04/08	06047540	200.84	15681	04/08	06048458	1,186.64
15682	04/05	08271096	13,018.47	15683	04/10	08272904	980.56	15684	04/17	06021948	240.00

15685	04/15	06071642	8,843.00	15686	04/17	08311230	11,867.00	15688 *	04/22	06766376	69,718.20
15689	04/19	07534118	21,595.57	15691 *	04/15	08361862	517.82	15692	04/15	07516916	452.00
15693	04/16	07540986	22,955.00	15694	04/15	06776078	1,500.00	15695	04/17	08314430	5,800.00
15696	04/17	06078562	3,321.89	15697	04/15	08347776	948.74	15698	04/16	08325144	3,570.87
15699	04/15	08285592	449.03	15700	04/15	06791582	407.97	15701	04/17	06134980	5,575.85
15702	04/16	07504518	755.60	15703	04/15	07568512	9,431.97	15704	04/29	08323124	97.95
15705	04/15	06811710	4,477.89	15706	04/15	07516736	375.00	15707	04/15	07604448	167.72
15708	04/18	07573872	36,571.00	15709	04/15	06811698	908.17	15710	04/23	07617800	5,961.00
15711	04/15	06040548	267.00	15712	04/16	07546260	8,368.00	15713	04/15	08323492	1,393.23
15714	04/15	08318164	46.40	15715	04/23	06816260	6,371.21	15716	04/22	06110616	73.31
15717	04/15	06772870	2,692.84	15718	04/18	06758546	1,100.11	15719	04/18	07560962	20.00
15721 *	04/22	08427532	6,401.68	15722	04/22	06070896	1,190.00	15723	04/25	08258758	208.58
15724	04/22	06891988	2,993.05	15725	04/22	07538954	699.01	15726	04/19	06041478	422.01
15727	04/24	06008418	10,085.00	15728	04/19	06766230	2,700.00	15729	04/22	06012710	10,421.64
15730	04/19	06806948	29,335.00	15732 *	04/22	07543562	130.09	15733	04/22	06849610	806.38
15734	04/29	06015762	369.17	15735	04/22	07516714	163.80	15736	04/19	06805216	2,133.64
15737	04/26	06808012	580.88	15738	04/17	13772818	400.00	15739	04/24	08275096	1,928.00
15740	04/25	06006674	977.60	15741	04/19	08321132	350.00	15742	04/22	08415386	96.15
15743	04/23	06784480	830.01	15744	04/22	08417308	330.00	15745	04/22	06114754	1,456.08
15746	04/19	08321218	4,600.06	15747	04/19	06846732	209.20	15748	04/24	07531550	27,343.52
15749	04/19	08319706	173.20	15750	04/23	06833598	508.72	15752 *	04/30	08261986	2,259.52
15754 *	04/30	06154274	939.12	15756 *	04/29	08299420	1,202.78	15757	04/29	07622608	1,491.40
15758	04/30	08260010	289.56	15760 *	04/26	06025912	51.69	15761	04/29	06836480	644.47
15762	04/26	08304746	2,495.89	15766 *	04/30	06157994	153.22	15768 *	04/30	06091636	556.37
15770 *	04/29	06764990	4,920.31	15771	04/30	06759500	1,843.50	15772	04/30	06759574	555.80
15777 *	04/30	08260538	1,069.88	15778	04/29	07634444	1,322.24	15780 *	04/29	07548476	86.10
15782 *	04/29	06050928	1,139.82								

169 Checks Paid

845,765.24

Electronic Debits	Date	Description	Reference	Amount
	04/02	MERCHANT SERVICE MERCH FEE CCD 8029251538	59825297	299.68
	04/02	UNION BANK IBTRANSFER CCD ITD1923637	51098840	468.50
	04/04	UNION BANK IBTRANSFER CCD ITD1925276	54070709	420.00
	04/04	UNION BANK IBTRANSFER CCD ITD1925290	54070765	468.50
	04/11	PAYCHEX CGS GARNISH CCD COL0084508210	59669875	1,880.34
	04/11	PAYCHEX PAYROLL CCD 81365700000820X	59669895	43,589.58
	04/11	IRS USATAXPYMT CCD 220950145214708	50435552	18,800.00
	04/12	PAYCHEX EIB INVOICE CCD X81369500008672	51022979	208.25
	04/12	PAYCHEX TPS TAXES CCD 81362300016009X	51008718	21,342.59
	04/24	BRETHREN MUTUAL EFT-WEBCCD CCD CPP002254603	53750364	63,725.40
	04/25	PAYCHEX CGS GARNISH CCD COL0084767505	54204407	1,242.24
	04/25	PAYCHEX-RCX PAYROLL CCD 81547200001199X	54204740	43,999.99
	04/26	PAYCHEX EIB INVOICE CCD X81546400015077	55398708	180.10
	04/26	PAYCHEX TPS TAXES CCD 81547400005714X	55425325	20,748.68
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2804280	59476594	1.95

Electronic Debits - continued	Date	Description	Reference	Amount
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2808143	59476667	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2812285	59476730	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2810769	59476706	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2806015	59476629	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2806807	59476635	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2808583	59476672	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2810631	59476700	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2810667	59476702	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2813907	59476770	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2806894	59476641	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2811536	59476716	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2798451	59476487	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2810555	59476698	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2806967	59476643	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2804317	59476596	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2811685	59476722	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2813537	59476760	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2812729	59476747	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2804424	59476598	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2799416	59476505	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2798491	59476489	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2811400	59476714	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2812727	59476746	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2801809	59476543	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2801987	59476553	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2804694	59476611	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2813726	59476762	1.95
	04/30	AMERICAN-WATER UTIL-PMNT WEB 9971462	59700387	650.82
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2800093	59476513	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2803202	59476570	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2803130	59476568	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2801913	59476551	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2801911	59476549	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2804569	59476607	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2810471	59476696	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2811308	59476712	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2803505	59476580	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2804254	59476590	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2813741	59476764	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2813759	59476766	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2801875	59476547	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2811694	59476724	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2812416	59476734	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2804565	59476605	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2805362	59476615	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2805396	59476617	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2800760	59476521	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2799408	59476503	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2800943	59476529	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2808756	59476674	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2811656	59476718	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2813397	59476756	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2808837	59476678	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2802679	59476564	1.95

Electronic Debits - continued	Date	Description	Reference	Amount
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2807006	59476645	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2803702	59476588	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2804272	59476592	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2812393	59476732	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2798633	59476495	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2800911	59476527	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2801234	59476537	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2801070	59476535	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2808049	59476659	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2798518	59476491	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2798283	59476481	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2798341	59476483	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2807132	59476647	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2808142	59476666	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2808174	59476670	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2814014	59476772	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2812681	59476742	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2812714	59476744	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2813904	59476768	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2809100	59476684	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2806867	59476639	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2808033	59476657	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2807912	59476655	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2805357	59476613	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2805970	59476627	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2798537	59476493	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2800874	59476525	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2809064	59476682	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2813351	59476754	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2803377	59476576	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2803304	59476572	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2800116	59476515	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2803588	59476582	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2798358	59476485	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2808776	59476676	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2799223	59476499	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2801857	59476545	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2811738	59476726	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2813311	59476752	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2799913	59476511	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2800262	59476519	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2800771	59476523	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2814052	59476774	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2814079	59476776	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2814198	59476778	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2811259	59476710	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2812730	59476748	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2810729	59476704	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2812488	59476736	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2812611	59476740	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2800977	59476531	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2802081	59476560	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2808106	59476661	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2804465	59476601	1.95

Electronic Debits - continued	Date	Description	Reference	Amount
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2802753	59476566	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2807791	59476651	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2798920	59476497	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2811663	59476720	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2813454	59476758	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2804494	59476603	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2802243	59476562	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2806755	59476633	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2808108	59476662	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2805416	59476619	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2805709	59476625	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2803629	59476584	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2804653	59476609	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2809614	59476686	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2799278	59476501	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2810370	59476694	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2808122	59476664	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2807142	59476649	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2803667	59476586	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2799903	59476509	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2799608	59476507	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2802060	59476557	1.95
	04/30	PMNTUS SVC FEE SERVICEFEE WEB 2800201	59476517	1.95
146 Electronic Debits				218,280.12

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
03/30 - 03/31	771,311.87	04/01	1,004,730.93	04/02	1,107,962.26
04/03	976,969.35	04/04	980,189.75	04/05 - 04/07	938,318.57
04/08	938,246.97	04/09	955,552.03	04/10	972,064.52
04/11	919,197.87	04/12 - 04/14	911,350.37	04/15	881,595.53
04/16	859,005.28	04/17	840,091.77	04/18	810,176.53
04/19 - 04/21	750,784.02	04/22	662,033.91	04/23	660,142.57
04/24	569,968.78	04/25	474,326.69	04/26 - 04/28	465,170.11
04/29	468,456.19	04/30	482,653.20		



SNAPSHOT

Current period ending April 30, 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

If you have more than one account with us, why not link them and receive summary information for your entire household? Contact Your Financial Advisor for more details.

Message from Wells Fargo Advisors

HOW SHOULD DIFFERENT GENERATIONS PREPARE FOR RETIREMENT? LEARN ABOUT IT IN "REIMAGINING RETIREMENT." VISIT [WELLSFARGOADVISORS.COM/RETIREMENT](https://www.wellsfargo.com/retirement) TO DOWNLOAD YOUR FREE COPY.

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PARKFAIRFAX CONDO
C/O KPA MANAGEMENT
6402 ARLINGTON BLVD STE 700
FALLS CHURCH VA 22042-2347



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Investment and Insurance Products are:

- 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 affect 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.



PARKFAIRFAX CONDO
C/O KPA MANAGEMENT

APRIL 1, 2019 - APRIL 30, 2019
ACCOUNT NUMBER: 6596-8685

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$4,457,221.42	\$4,540,749.68
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-150,000.00
Securities withdrawn	0.00	0.00
Change in value	18,292.63	84,764.37
Closing value	\$4,475,514.05	\$4,475,514.05

Portfolio summary

		PREVIOUS		CURRENT		ESTIMATED
ASSET TYPE		VALUE ON MAR 31	%	VALUE ON APR 30	%	ANN. INCOME
ASSETS	Cash and sweep balances	126,520.87	2.84	137,274.15	3.07	342
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	4,330,700.55	97.16	4,338,239.90	96.93	90,498
	Mutual funds	0.00	0.00	0.00	0.00	0
	Asset value	\$4,457,221.42	100%	\$4,475,514.05	100%	\$90,840

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.

SNAPSHOT

PARKFAIRFAX CONDO
C/O KPA MANAGEMENT

APRIL 1, 2019 - APRIL 30, 2019
ACCOUNT NUMBER: 6596-8685

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$126,520.87	
Income and distributions	10,753.28	29,158.42
Securities sold and redeemed	0.00	400,000.00
Net additions to cash	\$10,753.28	\$429,158.42
Securities purchased	0.00	-200,000.00
Electronic funds transfers	0.00	-150,000.00
Net subtractions from cash	\$0.00	-\$350,000.00
Closing value of cash and sweep balances	\$137,274.15	

Income summary *

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds	26.19	138.64
Interest	10,727.09	29,019.78
Total taxable income	\$10,753.28	\$29,158.42
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$10,753.28	\$29,158.42

* 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





Your Financial Advisor

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

1650 TYSONS BOULEVARD
SUITE 500
MCLEAN VIRGINIA 22102

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.

SNAPSHOT

PARKFAIRFAX CONDO
C/O KPA MANAGEMENT

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APRIL 1, 2019 - APRIL 30, 2019
ACCOUNT NUMBER: 6596-8685

Please visit us at: www.wellsfargoadvisors.com

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.

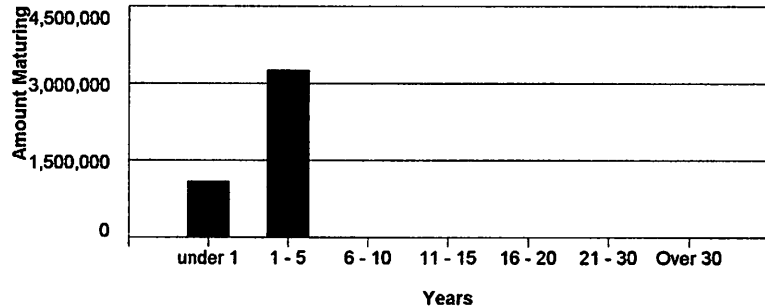
Document delivery status

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

**PARKFAIRFAX CONDO
C/O KPA MANAGEMENT**

APRIL 1, 2019 - APRIL 30, 2019
ACCOUNT NUMBER: 6596-8685

Bond maturity schedule



MATURING IN:	AMOUNT MATURING	CURRENT VALUE	% OF MATURING VALUE
under 1 year	1,090,000.00	1,086,332.00	25.06
1 to 5 years	3,260,000.00	3,251,907.90	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	\$4,338,239.90	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	632.87	0.00
STANDARD BANK DEPOSIT	0.25	136,641.28	342.00
Interest Period 04/01/19 - 04/30/19			
Total Cash and Sweep Balances		\$137,274.15	\$342.00





PARKFAIRFAX CONDO
C/O KPA MANAGEMENT

Page 5 of 12

APRIL 1, 2019 - APRIL 30, 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.

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	99.8970	244,747.65	-252.35	1,258.56	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	99.8220	199,644.00	-356.00	8.22	3,000	1.50
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	99.7370	49,868.50	-131.50	4.12	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	99.4330	149,149.50	-850.50	28.76	2,100	1.40

**PARKFAIRFAX CONDO
C/O KPA MANAGEMENT**

APRIL 1, 2019 - APRIL 30, 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 (%)
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	99.3830	243,488.35	-1,511.65	966.58	3,920	1.60
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	99.7170	199,434.00	-566.00	604.11	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	99.3620	243,436.90	-1,563.10	60.41	4,410	1.81
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	98.8570	242,199.65	-2,800.35	1,248.50	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	99.7470	199,494.00	-506.00	1,159.45	4,600	2.30

PARKFAIRFAX CONDO
C/O KPA MANAGEMENTAPRIL 1, 2019 - APRIL 30, 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 (%)
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	98.2330	240,670.85	-4,329.15	1,707.62	3,920	1.62
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	99.1690	198,338.00	-1,662.00	701.37	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	99.2870	243,253.15	-1,746.85	75.51	5,513	2.26
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	99.2170	99,217.00	-783.00	30.82	2,250	2.26
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	98.1660	240,506.70	-4,493.30	1,379.39	3,675	1.52

**PARKFAIRFAX CONDO
C/O KPA MANAGEMENT**

APRIL 1, 2019 - APRIL 30, 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 (%)
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	99.8760	199,752.00	-248.00	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	98.6370	241,660.65	-3,339.35	2,134.53	4,900	2.02
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	101.7420	249,267.90	4,267.90	2,901.41	7,963	3.19
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	100.4140	200,828.00	828.00	60.28	5,500	2.73
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	101.3980	248,425.10	3,425.10	374.55	7,595	3.05



PARKFAIRFAX CONDO
C/O KPA MANAGEMENTAPRIL 1, 2019 - APRIL 30, 2019
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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 (%)
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	102.0350	204,070.00	4,070.00	90.41	6,600	3.23
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	100.3940	200,788.00	788.00	733.98	5,700	2.83
Total Certificates of Deposit	4,350,000		\$4,350,000.00		\$4,338,239.90	-\$11,760.10	\$15,541.18	\$90,498	2.09
Total Fixed Income Securities			\$4,350,000.00		\$4,338,239.90	-\$11,760.10	\$15,541.18	\$90,498	2.09

^ Denotes Certificate of Deposit with a maturity date in the next 60 days. Please contact us for further investment opportunities or any assistance.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/01				BEGINNING BALANCE			126,520.87
04/15	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 041319 245,000 AS OF 4/13/19 CUSIP 90348JCVO		645.05	127,165.92

**PARKFAIRFAX CONDO
C/O KPA MANAGEMENT**

APRIL 1, 2019 - APRIL 30, 2019
ACCOUNT NUMBER: 6596-8685

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/26	Cash	INTEREST		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 042619 245,000 CUSIP 02587DQ76		2,748.70	
04/26	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 042619 150,000 CUSIP 125024AK5		178.36	
04/26	Cash	INTEREST		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 042619 200,000 CUSIP 17312QU98		3,290.96	
04/26	Cash	INTEREST		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 042619 245,000 CUSIP 38148PJL2		2,198.96	
04/26	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 042619 100,000 CUSIP 99000PPC4		191.10	135,774.00
04/29	Cash	INTEREST		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 042919 50,000 CUSIP 88413QBF4		373.97	

PARKFAIRFAX CONDO
C/O KPA MANAGEMENTAPRIL 1, 2019 - APRIL 30, 2019
ACCOUNT NUMBER: 6596-8685

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/29	Cash	INTEREST		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 042719 200,000 AS OF 4/27/19 CUSIP 949763YT7		467.12	136,615.09
04/30	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 043019 200,000 CUSIP 70212YAR3		254.79	
04/30	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 043019 200,000 CUSIP 45780PAN5		378.08	
04/30	Cash	INTEREST		STANDARD BANK DEPOSIT 043019 136,615		26.19	137,274.15

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
04/01		BEGINNING BALANCE	125,883.61	04/30	REINVEST INT	STANDARD BANK DEPOSIT	26.19
04/01	TRANSFER TO	STANDARD BANK DEPOSIT	637.26	04/30	TRANSFER TO	STANDARD BANK DEPOSIT	841.09
04/16	TRANSFER TO	STANDARD BANK DEPOSIT	645.05	04/30		ENDING BALANCE	136,641.28
04/29	TRANSFER TO	STANDARD BANK DEPOSIT	8,608.08				

PARKFAIRFAX CONDO
C/O KPA MANAGEMENT

APRIL 1, 2019 - APRIL 30, 2019
ACCOUNT NUMBER: 6596-8685

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.

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.

