PARKFAIRFAX CONDOMINIUM UNIT OWNERS ASSOCIATION

FINANCIAL REPORTS
JULY 2019

BARKAN

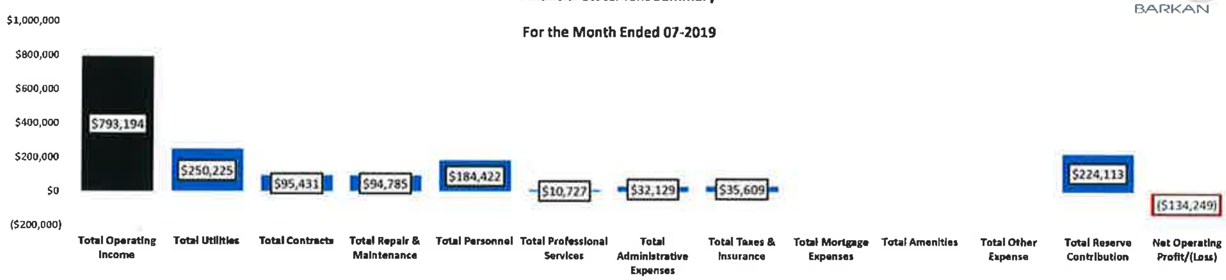
Account Supervisor:	*Michael Feltenberger, CMCA®, AMS®, PCAM®, Senior Vice President*
General Manager	*Mark Miller*

BARKAN MANAGEMENT COMPANY, INC. AMO®

Parkfairfax Condominium UOA

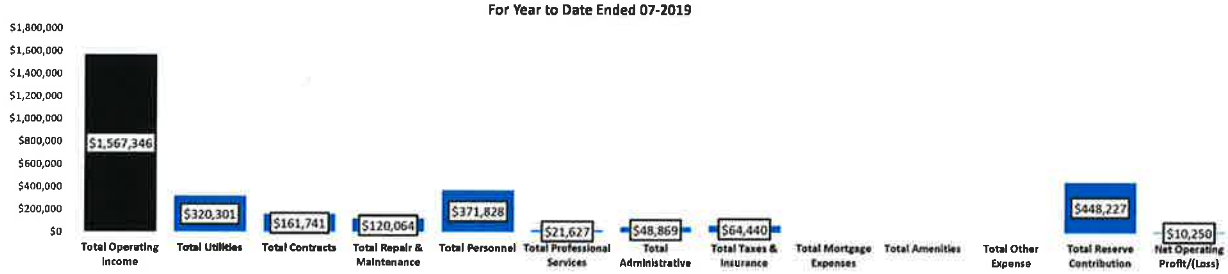
Financial Statement Summary

For the Month Ended 07-2019



	Month To Date				Year To Date			
	Actual	Budget	Var	Var %	Actual	Budget	Var	Var %
REVENUE								
Total Operating Income	$793,194	$797,621	-$4,427	-1%	$1,567,346	$1,595,242	($27,896)	-2%
OPERATING EXPENSES								
Total Utilities	$250,225	$132,666	($117,559)	-89%	$320,301	$265,333	($54,969)	-21%
Total Contracts	$95,431	$88,978	($6,454)	-7%	$161,741	$177,955	$16,214	9%
Total Repair & Maintenance	$94,785	$48,656	($46,129)	-95%	$120,064	$97,313	($22,751)	-23%
Total Personnel	$184,422	$210,199	$25,777	12%	$371,828	$420,398	$48,571	12%
Total Professional Services	$10,727	$15,528	$4,801	31%	$21,627	$31,056	$9,428	30%
Total Administrative Expenses	$32,129	$31,511	($619)	-2%	$48,869	$63,021	$14,152	22%
Total Taxes & Insurance	$35,609	$44,914	$9,305	21%	$64,440	$89,828	$25,388	28%
Total Mortgage Expenses	$0	$1,056	$1,056	100%	$0	$2,112	$2,112	100%
Total Amenities	$0	$0	$0	0%	$0	$0	$0	0%
Total Other Expense	$0	$0	$0	0%	$0	$0	$0	0%
Total Reserve Contribution	$224,113	$224,113	$0	0%	$448,227	$448,227	$0	0%
Net Operating Profit/(Loss)	($134,249)	($0)	($134,249)		$10,250	($0)	$10,250	

For Year to Date Ended 07-2019



Expenses

Parkfairfax Condominium UOA
Financial Statement Summary

BARKAN

Cash Accounts - Operating

GL	NAME	BEG	END	Chg
1110000	Petty Cash	500.00	500.00	0.00
1120000	Operating Cash	5,000.00	5,000.00	0.00
1120001	Operating Cash 1	212,075.27	397,529.25	185,453.98
1120002	Operating Cash 2	0.00	0.00	0.00
1120003	Operating Cash 3	0.00	0.00	0.00
1120004	Operating Cash 4	0.00	0.00	0.00
1120005	Operating Cash 5	0.00	0.00	0.00
1120006	Construction Checking Accoui	0.00	0.00	0.00
1120007	Operating Fund II	247,460.34	47,460.34	(200,000.00)
1120010	Deposits-Other	0.00	0.00	0.00
1120020	Operating Cash-Partners Accc	0.00	0.00	0.00
1121000	Money Market	0.00	0.00	0.00
1122000	Operating Reserve	0.00	0.00	0.00
1123000	Insurance Cash	0.00	0.00	0.00
1124000	Working Capital	0.00	0.00	0.00
1124001	Working Capital-Investment	0.00	0.00	0.00
1124002	Working Capital 2	0.00	0.00	0.00
1129000	Special Purpose	0.00	0.00	0.00
		465,035.61	450,489.59	(14,546.02)

Cash Accounts - Reserve

GL	NAME	BEG	END	Chg
1314000	Real Estate Tax Escrow	0.00	0.00	0.00
1316000	Escrow Cash	0.00	0.00	0.00
1316020	Debt Service Reserve	0.00	0.00	0.00
1320000	Replacement Reserve-Cash	399,735.16	630,254.12	230,518.96
1320001	Replacement Reserve-Cash2	0.00	0.00	0.00
1320100	Replacement Reserve-MM	0.00	0.00	0.00
1320101	Replacement Reserve-MM1	0.00	0.00	0.00
1320102	Replacement Reserve-MM2	0.00	0.00	0.00
1320103	Replacement Reserve-MM3	0.00	0.00	0.00
1320104	Replacement Reserve-MM4	0.00	0.00	0.00
1320200	Replacement Reserve-CD	4,105,000.00	4,105,000.00	0.00
1320201	Replacement Reserve-CD1	0.00	0.00	0.00
1320202	Replacement Reserve-CD2	0.00	0.00	0.00
1320203	Replacement Reserve-CD3	0.00	0.00	0.00
1320600	Replacement Reserve-Accrd Int	15,316.27	14,196.61	(1,119.66)
1321000	Replacement Reserve-Invest	0.00	0.00	0.00
1321100	Remediation Funds	0.00	0.00	0.00
1321200	Remediation Funds-CD	0.00	0.00	0.00
1395000	Working Capital	0.00	0.00	0.00
1395001	Working Capital-St Investment	0.00	0.00	0.00
		4,520,051.43	4,749,450.73	229,399.30

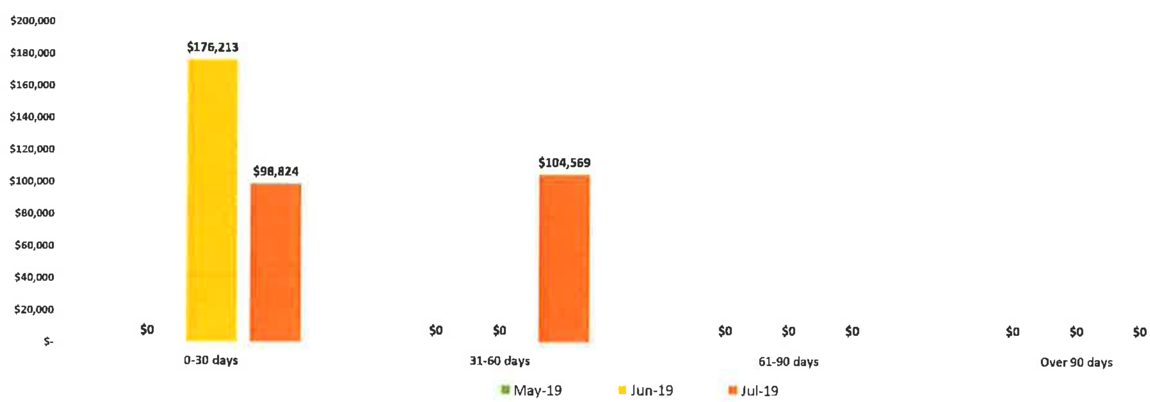
Cash Balances

	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19
Operating Cash	0	0	0	0	0	0	0	0	0	382,948	465,036	450,490
RR Cash	0	0	0	0	0	0	0	0	0	4,510,523	4,520,051	4,749,451
Total Cash	0	0	0	0	0	0	0	0	0	4,893,471	4,985,087	5,199,940

Parkfairfax Condominium UOA
Financial Statement Summary

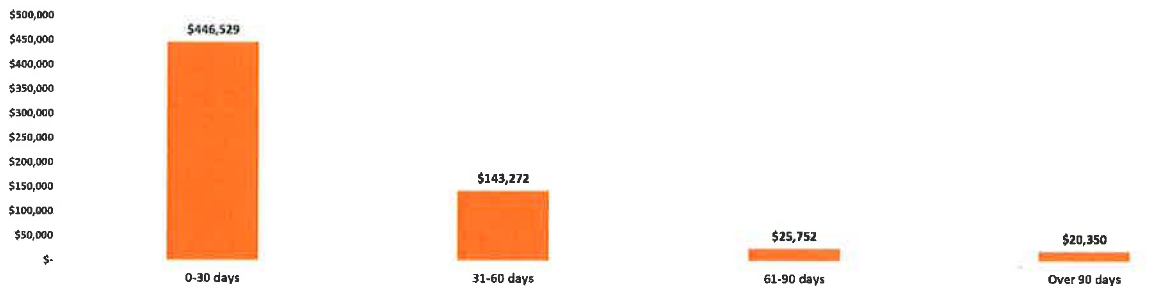
Receivables

Receivables History



Parkfairfax Condominium UOA
Financial Statement Summary

Payables



Payables History

Parkfairfax Condominium UOA
Executive Summary
For The Period
July, 2019

BARKAN

Current Actual	Current Budget	Current Variance		YTD Actual	YTD Budget	YTD Variance	Annual Budget
793,194	797,621	(4,427)	Total Operating Income	1,567,346	1,595,242	(27,896)	9,571,452
250,225	132,666	(117,559)	Total Utilities	320,301	265,333	(54,969)	1,591,995
95,431	88,978	(6,454)	Total Contracts	161,741	177,955	16,214	1,067,731
94,785	48,656	(46,129)	Total Repair & Maintenance	120,064	97,313	(22,751)	583,875
184,422	210,199	25,777	Total Personnel	371,828	420,398	48,571	2,522,389
10,727	15,528	4,801	Total Professional Services	21,627	31,056	9,428	186,333
32,129	31,511	(619)	Total Administrative Expenses	48,869	63,021	14,152	378,127
35,609	44,914	9,305	Total Taxes & Insurance	64,440	89,828	25,388	538,968
703,330	572,452	(130,878)	Total Operating Expenses	1,108,870	1,144,903	36,033	6,869,418
89,864	225,169	(135,305)	Net Operating Budget	458,476	450,339	8,137	2,702,034
0	1,056	1,056	Total Mortgage Expenses	0	2,112	2,112	12,674
0	1,056	1,056	Net Mortgages Budget	0	2,112	2,112	12,674
			RESERVES BUDGET				
(224,113)	(224,113)	0	Total Reserve Expenses	(448,227)	(448,227)	0	(2,689,360)
(224,113)	(224,113)	0	Net Reserve Budget	(448,227)	(448,227)	0	(2,689,360)
(134,249)	0	(134,249)	Net Operating Profit/(Loss)	10,250	0	10,250	0
(134,249)	0	(134,249)	NET CASH FLOW	10,250	0	10,250	0

BARKAN

Parkfairfax Condominium UOA
Budget Variance
For The Period
July, 2019

Current Actual	Current Budget	Current Variance		YTD Actual	YTD Budget	YTD Variance	Annual Budget
			Assessments				
530,627	530,363	264	5110.001 Condo Assessments	1,060,335	1,060,725	(390)	6,364,352
224,113	224,113	0	5500.000 Reserve Assessments	448,227	448,227	0	2,689,360
754,740	**754,476**	**264**	**Total Assessments**	**1,508,562**	**1,508,952**	**(390)**	**9,053,712**
			Other Income				
13,635	14,245	(610)	5110.000 Rental Income	27,428	28,490	(1,063)	170,940
0	417	(417)	5110.180 Clubhouse Rental	0	833	(833)	5,000
0	5,833	(5,833)	5410.000 Interest Revenue - Operations	0	11,667	(11,667)	70,000
4,842	4,000	842	5910.000 Laundry and Vending Revenue	9,684	8,000	1,684	48,000
50	1,500	(1,450)	5920.000 NSF and Late Charges	50	3,000	(2,950)	18,000
1,806	0	1,806	5920.020 Finance Charge	1,806	0	1,806	0
80	0	80	5920.030 Other Fine Income	80	0	80	0
4,126	667	3,459	5990.000 Miscellaneous Inc	4,126	1,333	2,792	8,000
85	3,333	(3,248)	5990.008 In Unit Maintenance	85	6,667	(6,582)	40,000
0	3,750	(3,750)	5990.190 Storage Unit Fees	116	7,500	(7,384)	45,000
5,889	0	5,889	5990.210 Legal - Collection	5,889	0	5,889	0
6,246	4,000	2,246	5990.220 Resale Package	6,246	8,000	(1,754)	48,000
1,400	1,400	0	5990.310 Cable Income	2,800	2,800	0	16,800
295	0	295	5990.400 Processing Fees	295	0	295	0
0	667	(667)	5990.600 Key Income	180	1,333	(1,153)	8,000
0	3,333	(3,333)	5991.010 Newsletter Income	0	6,667	(6,667)	40,000
38,453	**43,145**	**(4,692)**	**Total Other Income**	**58,784**	**86,290**	**(27,506)**	**517,740**
793,194	**797,621**	**(4,427)**	**Total Operating Income**	**1,567,346**	**1,595,242**	**(27,896)**	**9,571,452**
			Utilities				
10,375	8,333	(2,042)	6450.000 Electricity	13,133	16,667	3,533	100,000
218,468	104,333	(114,135)	6451.000 Water	274,545	208,666	(65,879)	1,251,995
21,381	20,000	(1,381)	6452.000 Gas	32,623	40,000	7,377	240,000
250,225	**132,666**	**(117,559)**	**Total Utilities**	**320,301**	**265,333**	**(54,969)**	**1,591,995**
			Contracts				
6,879	7,917	1,038	6519.000 Exterminating Contract	10,460	15,833	5,374	95,000
36,721	29,173	(7,548)	6525.000 Garbage and Trash Removal	66,126	58,345	(7,781)	350,071
22,955	23,122	167	6537.000 Grounds Contract	46,266	46,243	(23)	277,460
10,007	8,683	(1,324)	6547.000 Swim Pool Maintenance/Contract	20,019	17,367	(2,652)	104,200
0	1,667	1,667	6548.000 Snow Removal	0	3,333	3,333	20,000
18,870	18,417	(453)	6562.000 Decorating Contract	18,870	36,833	17,963	221,000
95,431	**88,978**	**(6,454)**	**Total Contracts**	**161,741**	**177,955**	**16,214**	**1,067,731**
			Repair & Maintenance				
5,441	1,667	(3,775)	6515.000 Janitor and Cleaning Supplies	5,873	3,333	(2,539)	20,000
0	0	0	6518.030 Uniform Cleaning	527	0	(527)	0

Parkfairfax Condominium UOA
Budget Variance
For The Period
July, 2019

BARKAN

Current Actual	Current Budget	Current Variance		YTD Actual	YTD Budget	YTD Variance	Annual Budget
13,253	10,000	(3,253)	6537.040 Landscape Repairs	18,171	20,000	1,829	120,000
35,355	15,000	(20,355)	6537.101 Tree Maintenance	38,450	30,000	(8,450)	180,000
0	0	0	6537.990 Landscaping-Other	837	0	(837)	0
17,755	8,333	(9,421)	6541.000 Repairs - General	20,948	16,667	(4,282)	100,000
0	250	250	6541.001 Equipment/Tools	58	500	442	3,000
0	250	250	6541.043 Exercise Equipment - Repairs	0	500	500	3,000
3,123	2,917	(207)	6541.230 Maintenance Supplies	8,127	5,833	(2,294)	35,000
5,627	2,500	(3,127)	6541.280 Plumbing Materials	5,659	5,000	(659)	30,000
0	208	208	6541.400 Equipment Repairs & Maintenance	0	417	417	2,500
5,686	1,000	(4,686)	6547.021 Pool Supplies & Equipment	8,862	2,000	(6,862)	12,000
1,756	833	(922)	6550.300 In-unit Supplies	2,288	1,667	(622)	10,000
4,414	1,417	(2,998)	6562.100 Paint Supplies	5,683	2,833	(2,850)	17,000
2,374	3,917	1,542	6570.000 Vehicle and Maintenance Equipment Operation and Repairs	4,580	7,833	3,254	47,000
0	365	365	6590.380 Prior Year's Loss	0	729	729	4,375
94,785	**48,656**	**(46,129)**	**Total Repair & Maintenance**	**120,064**	**97,313**	**(22,751)**	**583,875**
			Personnel				
136,550	144,439	7,889	Management Payroll	264,903	288,879	23,976	1,733,273
0	700	700	6313.000 Recruitment, Relocation, Training	0	1,400	1,400	8,400
4,987	1,500	(3,487)	6518.000 Uniforms	8,143	3,000	(5,143)	18,000
42,885	63,560	20,674	Payroll Taxes/Benefits	98,782	127,119	28,337	762,716
184,422	**210,199**	**25,777**	**Total Personnel**	**371,828**	**420,398**	**48,571**	**2,522,389**
			Professional Services				
6,329	6,319	(10)	6320.000 Management Fee	12,649	12,639	(10)	75,833
4,398	3,750	(648)	6340.000 Legal Expense	8,979	7,500	(1,479)	45,000
0	1,250	1,250	6340.100 Legal Fees - Collections	0	2,500	2,500	15,000
0	2,917	2,917	6340.800 Legal - Litigation	0	5,833	5,833	35,000
0	1,292	1,292	6350.000 Audit Expense	0	2,583	2,583	15,500
10,727	**15,528**	**4,801**	**Total Professional Services**	**21,627**	**31,056**	**9,428**	**186,333**
			Administrative Expenses				
2,547	833	(1,714)	6301.000 Recreation/Resident Activities	3,130	1,667	(1,464)	10,000
1,458	1,292	(167)	6311.000 Office Supplies	2,591	2,583	(7)	15,500
424	933	509	6311.010 Printing	424	1,867	1,443	11,200
2,338	1,583	(754)	6311.050 Postage	2,792	3,167	375	19,000
0	600	600	6311.080 Lease Computer,Fax,Copr, etc.	0	1,200	1,200	7,200
1,280	3,917	2,637	6311.130 IT Support Contract	1,280	7,833	6,553	47,000
8,772	2,917	(5,856)	6351.020 Computer Expenses	8,772	5,833	(2,939)	35,000
3,639	2,708	(931)	6360.000 Telephone and Answering Service	7,042	5,417	(1,625)	32,500
0	125	125	6370.000 Bad Debts	0	250	250	1,500
2,861	2,750	(111)	6390.000 Misc Administrative Expenses	2,889	5,500	2,611	33,000

Parkfairfax Condominium UOA
Budget Variance
For The Period
July, 2019

BARKAN

Current Actual	Current Budget	Current Variance		YTD Actual	YTD Budget	YTD Variance	Annual Budget
0	1,167	1,167	6390.009 Meeting Expenses	0	2,333	2,333	14,000
8,059	8,177	118	6390.180 Association Unit Expense	16,119	16,355	236	98,127
750	3,208	2,458	6390.900 Misc Exp - Newsletter	3,830	6,417	2,587	38,500
0	25	25	6391.000 Dues & Subscriptions	0	50	50	300
0	25	25	6392.020 Travel - Other Operations	0	50	50	300
0	1,250	1,250	6393.050 Engineering Fees	0	2,500	2,500	15,000
32,129	**31,511**	**(619)**	**Total Administrative Expenses**	**48,869**	**63,021**	**14,152**	**378,127**
			Taxes & Insurance				
0	2,167	2,167	6710.000 Real Estate Taxes	0	4,333	4,333	26,000
0	1,250	1,250	6718.010 Corporate Taxes	0	2,500	2,500	15,000
0	167	167	6719.000 Miscellaneous Taxes, Licenses, and Permits	0	333	333	2,000
28,831	28,831	0	6720.000 Property & Liability Insurance (Hazard)	57,661	57,661	0	345,968
6,779	4,167	(2,612)	6720.030 Insurance Loss	6,779	8,333	1,555	50,000
0	8,333	8,333	6730.000 Capital Expenses	0	16,667	16,667	100,000
35,609	**44,914**	**9,305**	**Total Taxes & Insurance**	**64,440**	**89,828**	**25,388**	**538,968**
703,330	**572,452**	**(130,878)**	**Total Operating Expenses**	**1,108,870**	**1,144,903**	**36,033**	**6,869,418**
89,864	**225,169**	**(135,305)**	**Net Operating Budget**	**458,476**	**450,339**	**8,137**	**2,702,034**
0	415	415	2320.000 Mortgage Payable	0	830	830	4,982
0	641	641	6820.000 Interest on Mortgage Payable	0	1,282	1,282	7,692
0	**1,056**	**1,056**	**Total Mortgage Expenses**	**0**	**2,112**	**2,112**	**12,674**
			RESERVES BUDGET				
(224,113)	(224,113)	0	9901.015 Reserve Contributions	(448,227)	(448,227)	0	(2,689,360)
(224,113)	**(224,113)**	**0**	**Total Reserve Contribution**	**(448,227)**	**(448,227)**	**0**	**(2,689,360)**
(134,249)	**0**	**(134,249)**	**Net Operating Profit/(Loss)**	**10,250**	**0**	**10,250**	**0**
(134,249)	**0**	**(134,249)**	**NET CASH FLOW**	**10,250**	**0**	**10,250**	**0**

Parkfairfax Condominium UOA
Statement of Revenue and Expense Reserve Fund
For The Period
July, 2019

BARKAN

Current Actual	Current Budget	Current Variance		YTD Actual	YTD Budget	YTD Variance	Annual Budget
			Revenues				
5,286	0	5,286	3130.063 Current Year RR Interest	14,815	0	14,815	0
224,113	224,113	0	5500.000 Current Year RR Deposits	448,227	448,227	0	2,689,360
229,399	**224,113**	**5,286**	**Total Revenues**	**463,041**	**448,227**	**14,815**	**2,689,360**
			Reserve Expenses				
492,874	0	(492,874)	3130.062 Current Year RR Expenses	572,919	0	(572,919)	0
492,874	**0**	**(492,874)**	**Total Reserve Expenses**	**572,919**	**0**	**(572,919)**	**0**
(263,475)	**224,113**	**(487,588)**	**Current Year Reserves Activity**	**(109,878)**	**448,227**	**(558,104)**	**2,689,360**

BARKAN

Parkfairfax Condominium UOA

Statement of Income & Forecast
For the Period
July 2019

	Actual Jun	Actual Jul	Budget Aug	Budget Sep	Budget Oct	Budget Nov	Budget Dec	Budget Jan	Budget Feb	Budget Mar	Budget Apr	Budget May	Total	Annual Budget
Assessments														
5110.001 Condo Assessments	529,708	530,627	530,363	530,363	530,363	530,363	530,363	530,363	530,363	530,363	530,363	530,363	6,363,962	0
5500.000 Reserve Assessments	224,113	224,113	224,113	224,113	224,113	224,113	224,113	224,113	224,113	224,113	224,113	224,113	2,689,360	0
Total Assessments	753,821	754,740	754,476	754,476	754,476	754,476	754,476	754,476	754,476	754,476	754,476	754,476	9,053,322	0
Other Income														
5110.000 Rental Income	13,793	13,635	14,245	14,245	14,245	14,245	14,245	14,245	14,245	14,245	14,245	14,245	169,878	0
5110.180 Clubhouse Rental	0	0	417	417	417	417	417	417	417	417	417	417	4,167	0
5410.000 Interest Revenue - Operations	0	0	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	58,333	0
5910.000 Laundry and Vending Revenue	4,842	4,842	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	49,684	0
5920.000 NSF and Late Charges	0	50	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	15,050	0
5920.020 Finance Charge	0	1,806	0	0	0	0	0	0	0	0	0	0	1,806	0
5920.030 Other Fine Income	0	80	0	0	0	0	0	0	0	0	0	0	80	0
5990.000 Miscellaneous Inc	0	4,126	667	667	667	667	667	667	667	667	667	667	10,792	0
5990.008 In Unit Maintenance	0	85	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	33,418	0
5990.190 Storage Unit Fees	116	0	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	37,616	0
5990.210 Legal - Collection	0	5,889	0	0	0	0	0	0	0	0	0	0	5,889	0
5990.220 Resale Package	0	6,246	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	46,246	0
5990.310 Cable Income	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	16,800	0
5990.400 Processing Fees	0	295	0	0	0	0	0	0	0	0	0	0	295	0
5990.600 Key Income	180	0	667	667	667	667	667	667	667	667	667	667	6,847	0
5991.010 Newsletter Income	0	0	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	33,333	0
Total Other Income	20,331	38,453	43,145	43,145	43,145	43,145	43,145	43,145	43,145	43,145	43,145	43,145	490,234	0
Total Operating Income	774,152	793,194	797,621	797,621	797,621	797,621	797,621	797,621	797,621	797,621	797,621	797,621	9,543,556	0
Utilities														
6450.000 Electricity	2,758	10,375	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	96,467	0
6451.000 Water	56,077	218,468	104,333	104,333	104,333	104,333	104,333	104,333	104,333	104,333	104,333	104,333	1,317,874	0

Parkfairfax Condominium UOA

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	Actual Jun	Actual Jul	Budget Aug	Budget Sep	Budget Oct	Budget Nov	Budget Dec	Budget Jan	Budget Feb	Budget Mar	Budget Apr	Budget May	Total	Annual Budget
6452.000 Gas	11,241	21,381	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	232,623	0
Total Utilities	70,076	250,225	132,666	132,666	132,666	132,666	132,666	132,666	132,666	132,666	132,666	132,666	1,646,964	0
Contracts														
6519.000 Exterminating Contract	3,581	6,879	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	89,626	0
6525.000 Garbage and Trash Removal	29,405	36,721	29,173	29,173	29,173	29,173	29,173	29,173	29,173	29,173	29,173	29,173	357,852	0
6537.000 Grounds Contract	23,311	22,955	23,122	23,122	23,122	23,122	23,122	23,122	23,122	23,122	23,122	23,122	277,483	0
6547.000 Swim Pool Maintenance/Contract	10,012	10,007	8,683	8,683	8,683	8,683	8,683	8,683	8,683	8,683	8,683	8,683	106,852	0
6548.000 Snow Removal	0	0	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	16,667	0
6562.000 Decorating Contract	0	18,870	18,417	18,417	18,417	18,417	18,417	18,417	18,417	18,417	18,417	18,417	203,037	0
Total Contracts	66,309	95,431	88,978	88,978	88,978	88,978	88,978	88,978	88,978	88,978	88,978	88,978	1,051,517	0
Repair & Maintenance														
6515.000 Janitor and Cleaning Supplies	431	5,441	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	22,539	0
6518.030 Uniform Cleaning	527	0	0	0	0	0	0	0	0	0	0	0	527	0
6537.040 Landscape Repairs	4,918	13,253	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	118,171	0
6537.101 Tree Maintenance	3,095	35,355	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	188,450	0
6537.990 Landscaping-Other	837	0	0	0	0	0	0	0	0	0	0	0	837	0
6541.000 Repairs - General	3,194	17,755	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	104,282	0
6541.001 Equipment/Tools	58	0	250	250	250	250	250	250	250	250	250	250	2,558	0
6541.043 Exercise Equipment - Repairs	0	0	250	250	250	250	250	250	250	250	250	250	2,500	0
6541.230 Maintenance Supplies	5,004	3,123	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	37,294	0
6541.280 Plumbing Materials	32	5,627	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,659	0
6541.400 Equipment Repairs & Maintenance	0	0	208	208	208	208	208	208	208	208	208	208	2,083	0
6547.021 Pool Supplies & Equipment	3,176	5,686	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	18,862	0
6550.300 In-unit Supplies	532	1,756	833	833	833	833	833	833	833	833	833	833	10,622	0
6562.100 Paint Supplies	1,269	4,414	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	19,850	0

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	Actual Jun	Actual Jul	Budget Aug	Budget Sep	Budget Oct	Budget Nov	Budget Dec	Budget Jan	Budget Feb	Budget Mar	Budget Apr	Budget May	Total	Annual Budget
6570.000 Vehicle and Maintenance Equipment Operation and Repairs	2,205	2,374	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	43,746	0
6590.380 Prior Year's Loss	0	0	365	365	365	365	365	365	365	365	365	365	3,646	0
Total Repair & Maintenance	25,279	94,785	48,656	48,656	48,656	48,656	48,656	48,656	48,656	48,656	48,656	48,656	606,626	0
Personnel Payroll	128,353	136,550	144,439	144,439	144,439	144,439	144,439	144,439	144,439	144,439	144,439	144,439	1,709,297	0
6313.000 Recruitment, Relocation, Training	0	0	700	700	700	700	700	700	700	700	700	700	7,000	0
6518.000 Uniforms	3,155	4,987	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	23,143	0
Payroll Taxes/Benefits	55,897	42,885	63,560	63,560	63,560	63,560	63,560	63,560	63,560	63,560	63,560	63,560	734,379	0
Total Personnel	187,405	184,422	210,199	210,199	210,199	210,199	210,199	210,199	210,199	210,199	210,199	210,199	2,473,818	0
Professional Services														
6320.000 Management Fee	6,319	6,329	6,319	6,319	6,319	6,319	6,319	6,319	6,319	6,319	6,319	6,319	75,843	0
6340.000 Legal Expense	4,581	4,398	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	46,479	0
6340.100 Legal Fees - Collections	0	0	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	12,500	0
6340.800 Legal - Litigation	0	0	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	29,167	0
6350.000 Audit Expense	0	0	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	12,917	0
Total Professional Services	10,900	10,727	15,528	15,528	15,528	15,528	15,528	15,528	15,528	15,528	15,528	15,528	176,905	0
Administrative Expenses														
6301.000 Recreation/Resident Activities	583	2,547	833	833	833	833	833	833	833	833	833	833	11,464	0
6311.000 Office Supplies	1,132	1,458	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	15,507	0
6311.010 Printing	0	424	933	933	933	933	933	933	933	933	933	933	9,757	0
6311.050 Postage	454	2,338	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	18,625	0
6311.080 Lease Computer,Fax,Copr, etc.	0	0	600	600	600	600	600	600	600	600	600	600	6,000	0
6311.130 IT Support Contract	0	1,280	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	40,447	0
6351.020 Computer Expenses	0	8,772	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	37,939	0

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6360.000 Telephone and Answering Service	3,403	3,639	2,708	2,708	2,708	2,708	2,708	2,708	2,708	2,708	2,708	2,708	34,125	0
6370.000 Bad Debts	0	0	125	125	125	125	125	125	125	125	125	125	1,250	0
6390.000 Misc Administrative Expenses	28	2,861	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	30,389	0
6390.009 Meeting Expenses	0	0	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	11,667	0
6390.180 Association Unit Expense	8,059	8,059	8,177	8,177	8,177	8,177	8,177	8,177	8,177	8,177	8,177	8,177	97,891	0
6390.900 Misc Exp - Newsletter	3,080	750	3,208	3,208	3,208	3,208	3,208	3,208	3,208	3,208	3,208	3,208	35,913	0
6391.000 Dues & Subscriptions	0	0	25	25	25	25	25	25	25	25	25	25	250	0
6392.020 Travel - Other Operations	0	0	25	25	25	25	25	25	25	25	25	25	250	0
6393.050 Engineering Fees	0	0	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	12,500	0
Total Administrative Expenses	16,740	32,129	31,511	31,511	31,511	31,511	31,511	31,511	31,511	31,511	31,511	31,511	363,975	0
Taxes & Insurance														
6710.000 Real Estate Taxes	0	0	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	21,667	0
6718.010 Corporate Taxes	0	0	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	12,500	0
6719.000 Miscellaneous Taxes, Licenses, and Permits	0	0	167	167	167	167	167	167	167	167	167	167	1,667	0
6720.000 Property & Liability Insurance (Hazard)	28,831	28,831	28,831	28,831	28,831	28,831	28,831	28,831	28,831	28,831	28,831	28,831	345,968	0
6720.030 Insurance Loss	0	6,779	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	48,445	0
6730.000 Capital Expenses	0	0	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	83,333	0
Total Taxes & Insurance	28,831	35,609	44,914	44,914	44,914	44,914	44,914	44,914	44,914	44,914	44,914	44,914	513,580	0
Total Operating Expenses	405,540	703,330	572,452	572,452	572,452	572,452	572,452	572,452	572,452	572,452	572,452	572,451	6,833,385	0
Net Operating Budget	368,612	89,864	225,169	225,169	225,169	225,169	225,169	225,169	225,169	225,169	225,169	225,170	2,710,171	0
MORTGAGE BUDGET														
Expenses														
2320.000 Mortgage Payable	0	0	415	415	415	415	415	415	415	415	415	415	4,152	0
6820.000 Interest on Mortgage Payable	0	0	641	641	641	641	641	641	641	641	641	641	6,410	0
Total Mortgage Expenses	0	0	1,056	1,056	1,056	1,056	1,056	1,056	1,056	1,056	1,056	1,056	10,562	0

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	Actual Jun	Actual Jul	Budget Aug	Budget Sep	Budget Oct	Budget Nov	Budget Dec	Budget Jan	Budget Feb	Budget Mar	Budget Apr	Budget May	Total	Annual Budget
RESERVES BUDGET														
9901.015 Reserve Contributions	(224,113)	(224,113)	(224,113)	(224,113)	(224,113)	(224,113)	(224,113)	(224,113)	(224,113)	(224,113)	(224,113)	(224,113)	(2,689,360)	0
Total Reserve Contribution	(224,113)	(224,113)	(224,113)	(224,113)	(224,113)	(224,113)	(224,113)	(224,113)	(224,113)	(224,113)	(224,113)	(224,113)	(2,689,360)	0
Net Operating Profit/(Loss)	144,499	(134,249)	0	0	0	0	0	0	0	0	0	0	10,250	0
NET CASH FLOW	144,499	(134,249)	0	0	0	0	0	0	0	0	0	0	10,250	0

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Parkfairfax Condominium UOA
Balance Sheet
For the period ending
July, 2019

		Operating	Reserves (Restricted)	Total
	ASSETS			
	Current Assets			
1110.000	Petty Cash	500	0	500
1120.000	Operating Cash	5,000	0	5,000
1120.001	Operating Cash 1	397,529	0	397,529
1120.007	Operating Fund II	47,460	0	47,460
1130.000	Accounts Receivable	203,384	0	203,384
1132.000	Accounts Receivable	45,865	0	45,865
4200.000	Allowance For Bad Debt	(92,955)	0	(92,955)
1140.000	AR-other	28,536	0	28,536
1140.020	Insurance Receivable	82,058	0	82,058
1142.300	Due to/from Operating	413,436	0	413,436
1142.310	Due to/from Reserve	0	(413,436)	(413,436)
		1,130,814	**(413,436)**	**717,378**
	Restricted Deposits & Funded Reserves			
1320.000	Replacement Reserve-Cash	0	630,254	630,254
1320.200	Replacement Reserve-CD	0	4,105,000	4,105,000
1320.600	Accrued Interest Receivable	0	14,197	14,197
		0	4,749,451	4,749,451
	Prepaid Expenses			
1240.000	Prepaid Property & Liability Insurance	135,615	0	135,615
1271.000	Prepaid Income Taxes	3,939	0	3,939
1290.000	Prepaid Expense-Operating	107,013	0	107,013
		246,567	0	246,567
	Fixed Assets			
1420.000	Buildings	875,271	0	875,271
1480.000	Motor Vehicles	500,401	0	500,401
		1,375,672	0	1,375,672
	Less Accumulated Deprecation	993,689	0	993,689
	Total Assets	**1,759,363**	**4,336,014**	**6,095,378**
	LIABILITIES & EQUITY			
	Current Liabilities			
2110.000	Accounts Payable	635,904	0	635,904
2120.000	Accrued Wages and Payroll Taxes Payable	176,456	0	176,456
2123.000	Accrued Expense	262,556	0	262,556
2123.060	401K Match Payble	18,106	0	18,106
2124.000	Accrued Income Taxes Payable	2,089	0	2,089
2191.050	Refund Clearing Account	700	0	700
2210.001	Prepaid Assessment	173,045	0	173,045
2210.100	Prepaid Assessments or Rents - Prev. Owner	22,830	0	22,830
2240.000	Deferred Income	108,332	0	108,332
2199.000	Other Current Liabilities	920	0	920
		1,400,937	0	1,400,937
	Deposits Liabilities			

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Parkfairfax Condominium UOA
Balance Sheet
For the period ending
July, 2019

		Operating	Reserves (Restricted)	Total
2191.000	Tenant Security Deposits Held in Trust (Contra)	7,829	0	7,829
		7,829	0	7,829
	Long Term Liabilities			
2320.000	Mortgage Payable	(379)	0	(379)
		(379)	0	(379)
	Total Liabilities	**1,408,387**	**0**	**1,408,387**
	EQUITY			
	Net Profit or (Loss)-current	**8,317**	**0**	**8,317**
	Owners Unappropriated Equity-prior years			
3130.030	Fund Balance	1,833	0	1,833
3130.850	Property Fund	381,983	0	381,983
3210.030	Retained Earnings Operating Fnd	1,257,771	0	1,257,771
	Total Owners Unappropriated Equity-prior years	**1,641,587**	**0**	**1,641,587**
	Owners Appropriated Equity-prior years			
3130.060	Capital Reserve Fund Balance	0	3,146,964	3,146,964
	Total Owners Appropriated Equity-prior years	**0**	**3,146,964**	**3,146,964**
	Owners Appropriated Equity-current			
3130.061	Current Year RR Contributions	0	448,227	448,227
3130.062	Current Year RR Expenditures	0	(572,919)	(572,919)
3130.063	Current Year RR Interest	0	14,815	14,815
	Total Owners Appropriated Equity-current	**0**	**(109,878)**	**(109,878)**
	Total Equity	**1,649,904**	**3,037,087**	**4,686,991**
	Total Liabilities & Equity	**3,058,291**	**3,037,087**	**6,095,378**

Barkan Management Company, Inc.
[illegible]
Reserve Schedule
GL #1120.100, 1121.000, 1122.000
7/31/2019

	Description	Column1	Column2	Column3	Column4	Column5	Column6	Column7	Column8	Column9		Amount
Cash Balance 6/1/18												[illegible]
Additions to reserve												
	Reserve Contribution @+274 [illegible].31/mo											314,113.[illegible]
	Accumulated interest (includes accrued int)											9,520.[illegible]
											Total Additions:	[illegible]
Less: Disbursements from reserve		RR Bldg Impr GL # 9114 210	RR Roof Impr GL # 9901 016	RR Landscape Impr GL # 9901 980	RR - Facade GL # [illegible]	RR Mechanical GL # 9901 008	RR Lighting GL # 9901 010	RR Concrete GL # 9901 11	RR - Pool Dec GL # 9901 019	RR Unit Appliances GL # 9901 070		
1 000	Envirotex Environmental Srvs	3,321.89									3,321.89	Pd out of oper
1 010 asbestos	Envirotex Environmental Srvs	6,641.77									6,641.77	Pd out of oper
1 054	Lansing Building Products	5,661.51									5,661.51	Pd out of oper
1 010 asbestos	Envirotex Environmental Srvs	6,641.77									6,641.77	Pd out of oper
	Palmer Brothers	7,275.00									7,275.00	Pd out of oper
1 043 tiles	NV Roofing		9,837.70								9,837.70	Pd out of oper
1 043 flashing	NV Roofing		34,648.20								34,648.20	Pd out of oper
snow birds	NV Roofing		600.00								600.00	Pd out of oper
1 024 Gutters	NV Roofing		4,760.75								4,760.75	Pd out of oper
6 033	Community Landscape			3,091.00							3,091.00	Pd out of oper
6 033				535.00							535.00	Pd out of oper
rev year end accrual		(315.00)		(2,610.00)							(2,925.00)	Pd out of oper
1 005 Asbestos	Envirotex	3,650.00									3,650.00	Pd out of oper
1 006 Settlement repairs	Avon Corp	53,996.40									53,996.40	Pd out of oper
1 009 Waterproof	L&G	6,445.00									6,445.00	Pd out of oper
1 054 Wood Trim	Palmer Brothers	6,975.00									6,975.00	Pd out of oper
1 009 Waterproof	L&G	5,445.00									5,445.00	Pd out of oper
1 054 Wood Trim	BMC East LLC	8,295.76									8,295.76	Pd out of oper
1 054 Carpentry	Palmer Brothers	9,450.00									9,450.00	Pd out of oper
1 006 Settlement repairs	Avon Corp	76,675.50									76,675.50	Pd out of oper
1 054 Wood Trim	TW Perry	245.05									245.06	Pd out of oper
1 054 Carpentry	Palmer Brothers	8,750.00									8,750.00	Pd out of oper
1 006 Settlement repairs	Structural Rehab	1,015.16									1,015.16	Pd out of oper
1 006 Settlement repairs	Structural Rehab	776.84									776.84	Pd out of oper
1 006 Settlement repairs	Structural Rehab	849.50									849.50	Pd out of oper
1 006 Settlement repairs	Structural Rehab	6,617.48									6,617.48	Pd out of oper
1 006 Settlement repairs	Structural Rehab	2,814.00									2,814.00	Pd out of oper
1 006 Settlement repairs	Structural Rehab	1,140.90									1,140.90	Pd out of oper
1 006 Settlement repairs	Structural Rehab	1,241.50									1,241.50	Pd out of oper
1 054 Wood Trim	BMC East LLC	797.80									797.80	Pd out of oper
1 054 Carpentry	Palmer Brothers	9,275.00									9,275.00	Pd out of oper
1 054 Wood Trim	Lansing Building Products	8,095.87									8,095.87	Pd out of oper
1 064 Wood Trim	Dynasty Comm Srvs	2,700.00									2,700.00	Pd out of oper
1 030 Mold	Envirotex	1,050.00									1,050.00	Pd out of oper
1 030 Mold	Envirotex	13,400.00									13,400.00	Pd out of oper
1 054 Carpentry	Palmer Brothers	8,715.00									8,715.00	Pd out of oper
1 050 Mold	Envirotex	1,050.00									1,050.00	Pd out of oper
1 030 Mold	Envirotex	13,900.00									13,900.00	Pd out of oper
1 054 Wood Trim	Dynasty Comm Srvs	884.49									884.49	Pd out of oper
6100	Palmer Brothers	8,910.00									8,910.00	Pd out of oper
1 054 Wood Trim	Dynasty Comm Srvs	840.93									840.93	Pd out of oper
6100	Dynasty Comm Srvs	2,700.00									2,700.00	Pd out of oper
1 08 Tuckpointing	Nero Construction				7,600.00						7,600.00	Pd out of oper
1 070 Storm Drain	L&G					43,725.00					43,725.00	Pd out of oper
1 060 P.I.X	L&G					52,495.00					52,495.00	Pd out of oper
5616 lighting	Home Depot						449.44				449.44	Pd out of oper
1 027 lighting	Neutral [illegible] Lighting & Suppl						895.70				895.70	Pd out of oper
Pool lighting deposit	Light Ray LLC						6,173.00				6,173.00	Pd out of oper
1027 lighting	Rush Co						3,722.00				3,722.00	Pd out of oper
6 006 Asphalt	L&G							6,445.00			6,445.00	Pd out of oper
6 021 sidewalk repair	Nero Construction							590.00			590.00	Pd out of oper
6 01 bldg Stoop	Nero Construction							19,202.00			19,202.00	Pd out of oper
1 013	Nero Construction							4,698.00			4,698.00	Pd out of oper
1 024 gutters	NV Roofing		670.00								670.00	Pd out of oper
1 033 tiles	NV Roofing		6,037.86								6,037.86	Pd out of oper
1 024 gutters	Dynasty Comm Srvs		2,808.00								2,808.00	Pd out of oper
1 045 flashing	NV Roofing		16,391.10								16,391.10	Pd out of oper
1 009 appliance	The Home Depot									868.20	868.20	Pd out of oper
Valley dr Planters	Community Landscape			2,610.00							2,610.00	Pd out of oper
6 031 Landscape	Community Landscape			11,489.00							11,489.00	Pd out of oper
6 031 Landscape	Nero Construction			8,280.00							8,280.00	Pd out of oper
												Pd out of oper
	Total Disbursements	[illegible]	[illegible]	[illegible]	7,600.00	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
												Ending Balance

PTD Balance Sheet	Amount	GL Account #	Column1	Column2	Column3
				[illegible]	
Reserve Replacement cash	[illegible]	1120.000			
Reserve Replacement MMkt		1120.100			
Reserve Replacement Investments	[illegible],000.00	1120.200			
Reserve Replacement Acc Int	$ [illegible]	1120.600			
Total	[illegible]		[illegible]	[illegible]	

Reconcile to GL [illegible]		Expenses above	
GL expense total	[illegible]	Disbursements	[illegible]
		Variance	
PTE [illegible]			
[illegible]			
Accr at month end			
Total	[illegible]		

Payment Summary

Property=558 AND mm/yy=07/2019-07/2019 AND All Checks=Yes AND Include Voids=No Voids

Bank	Check#	Vendor	Check Date	Post Month	Total Amount
558ap					
558ap - Parkfairfax Condo - ...	376	v0022669 - Man-U Service Contract Trust Fund	07/02/2019	07/2019	35,082.00
558ap - Parkfairfax Condo - ...	377	v0022678 - Lightility LLC	07/10/2019	07/2019	6,173.00
558ap - Parkfairfax Condo - ...	378	v0022679 - Avon Corporation	07/10/2019	07/2019	76,675.50
558ap - Parkfairfax Condo - ...	379	v0022679 - Avon Corporation	07/10/2019	07/2019	53,996.40
558ap - Parkfairfax Condo - ...	380	t0058673 - Burke	07/11/2019	07/2019	2,500.00
558ap - Parkfairfax Condo - ...	381	t0058666 - Kosinski	07/11/2019	07/2019	568.09
558ap - Parkfairfax Condo - ...	382	v0001777 - WASHINGTON GAS	07/11/2019	07/2019	50.97
558ap - Parkfairfax Condo - ...	383	v0001777 - WASHINGTON GAS	07/11/2019	07/2019	32.42
558ap - Parkfairfax Condo - ...	384	v0001777 - WASHINGTON GAS	07/11/2019	07/2019	51.90
558ap - Parkfairfax Condo - ...	385	v0001777 - WASHINGTON GAS	07/11/2019	07/2019	172.60
558ap - Parkfairfax Condo - ...	386	v0001777 - WASHINGTON GAS	07/11/2019	07/2019	52.40
558ap - Parkfairfax Condo - ...	387	v0001777 - WASHINGTON GAS	07/11/2019	07/2019	59.18
558ap - Parkfairfax Condo - ...	388	v0001777 - WASHINGTON GAS	07/11/2019	07/2019	162.50
558ap - Parkfairfax Condo - ...	389	v0001777 - WASHINGTON GAS	07/11/2019	07/2019	59.75
558ap - Parkfairfax Condo - ...	390	v0001777 - WASHINGTON GAS	07/11/2019	07/2019	47.83
558ap - Parkfairfax Condo - ...	391	v0001777 - WASHINGTON GAS	07/11/2019	07/2019	212.24
558ap - Parkfairfax Condo - ...	392	v0001777 - WASHINGTON GAS	07/11/2019	07/2019	195.18
558ap - Parkfairfax Condo - ...	393	v0001777 - WASHINGTON GAS	07/11/2019	07/2019	48.34
558ap - Parkfairfax Condo - ...	394	v0001777 - WASHINGTON GAS	07/11/2019	07/2019	32.79
558ap - Parkfairfax Condo - ...	395	v0001777 - WASHINGTON GAS	07/11/2019	07/2019	28.32
558ap - Parkfairfax Condo - ...	396	v0001777 - WASHINGTON GAS	07/11/2019	07/2019	252.95
558ap - Parkfairfax Condo - ...	397	v0001777 - WASHINGTON GAS	07/11/2019	07/2019	34.13
558ap - Parkfairfax Condo - ...	398	v0001777 - WASHINGTON GAS	07/11/2019	07/2019	229.23
558ap - Parkfairfax Condo - ...	399	v0001777 - WASHINGTON GAS	07/11/2019	07/2019	181.68
558ap - Parkfairfax Condo - ...	400	v0001777 - WASHINGTON GAS	07/11/2019	07/2019	76.82
558ap - Parkfairfax Condo - ...	401	v0001777 - WASHINGTON GAS	07/11/2019	07/2019	24.80
558ap - Parkfairfax Condo - ...	402	v0001777 - WASHINGTON GAS	07/11/2019	07/2019	37.08
558ap - Parkfairfax Condo - ...	403	v0001777 - WASHINGTON GAS	07/11/2019	07/2019	45.89
558ap - Parkfairfax Condo - ...	404	v0001777 - WASHINGTON GAS	07/11/2019	07/2019	144.81
558ap - Parkfairfax Condo - ...	405	v0001777 - WASHINGTON GAS	07/11/2019	07/2019	40.87
558ap - Parkfairfax Condo - ...	406	v0001777 - WASHINGTON GAS	07/11/2019	07/2019	33.64
558ap - Parkfairfax Condo - ...	407	v0002552 - A Better Connection	07/11/2019	07/2019	631.62
558ap - Parkfairfax Condo - ...	408	v0005633 - High Sierra Pools Inc	07/11/2019	07/2019	350.00
558ap - Parkfairfax Condo - ...	409	v0007139 - Mutual Of Omaha Bank	07/11/2019	07/2019	1,556.68
558ap - Parkfairfax Condo - ...	410	v0009769 - Barkan UPS Reimbursement	07/11/2019	07/2019	59.16
558ap - Parkfairfax Condo - ...	411	v0011115 - Virginia American Water Co	07/11/2019	07/2019	99.67
558ap - Parkfairfax Condo - ...	412	v0011784 - Cintas Corporation	07/11/2019	07/2019	3,983.16
558ap - Parkfairfax Condo - ...	413	v0014937 - AFLAC	07/11/2019	07/2019	333.92
558ap - Parkfairfax Condo - ...	414	v0015909 - Cintas Corporation	07/11/2019	07/2019	2,982.36
558ap - Parkfairfax Condo - ...	415	v0018731 - DIRECT ENERGY BUSINESS	07/11/2019	07/2019	8,169.92
558ap - Parkfairfax Condo - ...	416	v0019478 - Barkan Management LLC	07/11/2019	07/2019	12,638.88
558ap - Parkfairfax Condo - ...	417	v0022652 - Industrial Disposal Services Inc	07/11/2019	07/2019	2,439.64
558ap - Parkfairfax Condo - ...	418	v0022654 - Dynasty Community Services LLC	07/11/2019	07/2019	10,800.00
558ap - Parkfairfax Condo - ...	419	v0022655 - Grainger	07/11/2019	07/2019	407.40
558ap - Parkfairfax Condo - ...	420	v0022656 - N&N Consulting & Pest Control LLC	07/11/2019	07/2019	3,498.50
558ap - Parkfairfax Condo - ...	421	v0022657 - The Home Depot Pro	07/11/2019	07/2019	2,351.74
558ap - Parkfairfax Condo - ...	422	v0022659 - Laura Muncy	07/11/2019	07/2019	1,125.00
558ap - Parkfairfax Condo - ...	423	v0022661 - Almo Construction Inc	07/11/2019	07/2019	12,665.00
558ap - Parkfairfax Condo - ...	424	v0022664 - Donna Young's Recording Service	07/11/2019	07/2019	480.00
558ap - Parkfairfax Condo - ...	425	v0022669 - Man-U Service Contract Trust Fund	07/11/2019	07/2019	35,082.00
558ap - Parkfairfax Condo - ...	426	v0022670 - Joseph Chiocca	07/11/2019	07/2019	850.00
558ap - Parkfairfax Condo - ...	427	v0022653 - E & G Services LLC	07/17/2019	07/2019	68,060.00
558ap - Parkfairfax Condo - ...	428	v0001455 - Verizon Wireless	07/18/2019	07/2019	78.42
558ap - Parkfairfax Condo - ...	429	v0001777 - WASHINGTON GAS	07/18/2019	07/2019	95.26
558ap - Parkfairfax Condo - ...	430	v0001777 - WASHINGTON GAS	07/18/2019	07/2019	73.90

Payment Summary

Property=558 AND mm/yy=07/2019-07/2019 AND All Checks=Yes AND
Include Voids=No Voids

Bank	Check#	Vendor	Check Date	Post Month	Total Amount
558ap - Parkfairfax Condo - ...	431	v0001777 - WASHINGTON GAS	07/18/2019	07/2019	35.48
558ap - Parkfairfax Condo - ...	432	v0001777 - WASHINGTON GAS	07/18/2019	07/2019	153.39
558ap - Parkfairfax Condo - ...	433	v0001777 - WASHINGTON GAS	07/18/2019	07/2019	114.22
558ap - Parkfairfax Condo - ...	434	v0001777 - WASHINGTON GAS	07/18/2019	07/2019	22.45
558ap - Parkfairfax Condo - ...	435	v0001777 - WASHINGTON GAS	07/18/2019	07/2019	50.18
558ap - Parkfairfax Condo - ...	436	v0001777 - WASHINGTON GAS	07/18/2019	07/2019	52.90
558ap - Parkfairfax Condo - ...	437	v0001777 - WASHINGTON GAS	07/18/2019	07/2019	29.92
558ap - Parkfairfax Condo - ...	438	v0001777 - WASHINGTON GAS	07/18/2019	07/2019	50.27
558ap - Parkfairfax Condo - ...	439	v0001777 - WASHINGTON GAS	07/18/2019	07/2019	34.38
558ap - Parkfairfax Condo - ...	440	v0001777 - WASHINGTON GAS	07/18/2019	07/2019	51.82
558ap - Parkfairfax Condo - ...	441	v0001777 - WASHINGTON GAS	07/18/2019	07/2019	89.84
558ap - Parkfairfax Condo - ...	442	v0001777 - WASHINGTON GAS	07/18/2019	07/2019	31.16
558ap - Parkfairfax Condo - ...	443	v0001777 - WASHINGTON GAS	07/18/2019	07/2019	53.39
558ap - Parkfairfax Condo - ...	444	v0001777 - WASHINGTON GAS	07/18/2019	07/2019	24.86
558ap - Parkfairfax Condo - ...	445	v0001777 - WASHINGTON GAS	07/18/2019	07/2019	35.28
558ap - Parkfairfax Condo - ...	446	v0001777 - WASHINGTON GAS	07/18/2019	07/2019	190.70
558ap - Parkfairfax Condo - ...	447	v0001777 - WASHINGTON GAS	07/18/2019	07/2019	24.94
558ap - Parkfairfax Condo - ...	448	v0001777 - WASHINGTON GAS	07/18/2019	07/2019	35.15
558ap - Parkfairfax Condo - ...	449	v0001777 - WASHINGTON GAS	07/18/2019	07/2019	35.15
558ap - Parkfairfax Condo - ...	450	v0001777 - WASHINGTON GAS	07/18/2019	07/2019	26.45
558ap - Parkfairfax Condo - ...	451	v0001777 - WASHINGTON GAS	07/18/2019	07/2019	20.93
558ap - Parkfairfax Condo - ...	452	v0001777 - WASHINGTON GAS	07/18/2019	07/2019	27.47
558ap - Parkfairfax Condo - ...	453	v0001777 - WASHINGTON GAS	07/18/2019	07/2019	30.06
558ap - Parkfairfax Condo - ...	454	v0001777 - WASHINGTON GAS	07/18/2019	07/2019	66.09
558ap - Parkfairfax Condo - ...	455	v0001777 - WASHINGTON GAS	07/18/2019	07/2019	172.63
558ap - Parkfairfax Condo - ...	456	v0001777 - WASHINGTON GAS	07/18/2019	07/2019	44.71
558ap - Parkfairfax Condo - ...	457	v0001777 - WASHINGTON GAS	07/18/2019	07/2019	262.07
558ap - Parkfairfax Condo - ...	458	v0001777 - WASHINGTON GAS	07/18/2019	07/2019	202.07
558ap - Parkfairfax Condo - ...	459	v0001777 - WASHINGTON GAS	07/18/2019	07/2019	187.21
558ap - Parkfairfax Condo - ...	460	v0001777 - WASHINGTON GAS	07/18/2019	07/2019	23.19
558ap - Parkfairfax Condo - ...	461	v0010715 - Stat Experts	07/18/2019	07/2019	69.60
558ap - Parkfairfax Condo - ...	462	v0011207 - Merrifield Garden Center	07/18/2019	07/2019	746.24
558ap - Parkfairfax Condo - ...	463	v0011287 - Alexandria Renew Enterprises	07/18/2019	07/2019	397.56
558ap - Parkfairfax Condo - ...	464	v0011287 - Alexandria Renew Enterprises	07/18/2019	07/2019	180.67
558ap - Parkfairfax Condo - ...	465	v0011287 - Alexandria Renew Enterprises	07/18/2019	07/2019	225.92
558ap - Parkfairfax Condo - ...	466	v0011287 - Alexandria Renew Enterprises	07/18/2019	07/2019	153.52
558ap - Parkfairfax Condo - ...	467	v0011784 - Cintas Corporation	07/18/2019	07/2019	4,101.74
558ap - Parkfairfax Condo - ...	468	v0013490 - US Bank Voyager Fleet Systems	07/18/2019	07/2019	1,611.51
558ap - Parkfairfax Condo - ...	469	v0014937 - AFLAC	07/18/2019	07/2019	333.92
558ap - Parkfairfax Condo - ...	470	v0016710 - Community Landscape Services	07/18/2019	07/2019	22,955.00
558ap - Parkfairfax Condo - ...	471	v0020906 - Personnel Concepts	07/18/2019	07/2019	24.92
558ap - Parkfairfax Condo - ...	472	v0021631 - Waste Management of Maryland Inc	07/18/2019	07/2019	1,897.48
558ap - Parkfairfax Condo - ...	473	v0022651 - Accident Fund Insurance Compa...	07/18/2019	07/2019	6,402.17
558ap - Parkfairfax Condo - ...	474	v0022672 - J. Reilly Associates	07/18/2019	07/2019	349.69
558ap - Parkfairfax Condo - ...	475	v0022682 - John Hancock Life Insurance C...	07/18/2019	07/2019	16,723.81
558ap - Parkfairfax Condo - ...	476	v0022687 - Neff Brothers Stone	07/18/2019	07/2019	1,730.20
558ap - Parkfairfax Condo - ...	477	v0022697 - Stephen Kuhn	07/18/2019	07/2019	850.00
558ap - Parkfairfax Condo - ...	478	v0022703 - The Rose Financial Group	07/18/2019	07/2019	270.00
558ap - Parkfairfax Condo - ...	479	v0069864 - Palmer Brothers Painting & Gene...	07/18/2019	07/2019	8,750.00
558ap - Parkfairfax Condo - ...	480	v0001777 - WASHINGTON GAS	07/19/2019	07/2019	24.94
558ap - Parkfairfax Condo - ...	481	v0001777 - WASHINGTON GAS	07/19/2019	07/2019	35.64
558ap - Parkfairfax Condo - ...	482	v0001777 - WASHINGTON GAS	07/19/2019	07/2019	37.17
558ap - Parkfairfax Condo - ...	483	v0001777 - WASHINGTON GAS	07/19/2019	07/2019	36.11
558ap - Parkfairfax Condo - ...	484	v0001777 - WASHINGTON GAS	07/19/2019	07/2019	36.69
558ap - Parkfairfax Condo - ...	485	v0001777 - WASHINGTON GAS	07/19/2019	07/2019	231.79
558ap - Parkfairfax Condo - ...	486	v0001777 - WASHINGTON GAS	07/19/2019	07/2019	14.90

Payment Summary

Property=558 AND mm/yy=07/2019-07/2019 AND All Checks=Yes AND
Include Voids=No Voids

Bank	Check#	Vendor	Check Date	Post Month	Total Amount
558ap - Parkfairfax Condo - ...	487	v0001777 - WASHINGTON GAS	07/19/2019	07/2019	97.35
558ap - Parkfairfax Condo - ...	488	v0001777 - WASHINGTON GAS	07/19/2019	07/2019	42.17
558ap - Parkfairfax Condo - ...	489	v0001777 - WASHINGTON GAS	07/19/2019	07/2019	33.17
558ap - Parkfairfax Condo - ...	490	v0001777 - WASHINGTON GAS	07/19/2019	07/2019	29.74
558ap - Parkfairfax Condo - ...	491	v0001777 - WASHINGTON GAS	07/19/2019	07/2019	39.97
558ap - Parkfairfax Condo - ...	492	v0001777 - WASHINGTON GAS	07/19/2019	07/2019	13.33
558ap - Parkfairfax Condo - ...	493	v0001777 - WASHINGTON GAS	07/19/2019	07/2019	28.90
558ap - Parkfairfax Condo - ...	494	v0001777 - WASHINGTON GAS	07/19/2019	07/2019	154.97
558ap - Parkfairfax Condo - ...	495	v0001777 - WASHINGTON GAS	07/19/2019	07/2019	142.59
558ap - Parkfairfax Condo - ...	496	v0001777 - WASHINGTON GAS	07/19/2019	07/2019	4.36
558ap - Parkfairfax Condo - ...	497	v0001777 - WASHINGTON GAS	07/19/2019	07/2019	61.02
558ap - Parkfairfax Condo - ...	498	v0001777 - WASHINGTON GAS	07/19/2019	07/2019	25.48
558ap - Parkfairfax Condo - ...	499	v0001777 - WASHINGTON GAS	07/19/2019	07/2019	251.30
558ap - Parkfairfax Condo - ...	500	v0001777 - WASHINGTON GAS	07/19/2019	07/2019	27.42
558ap - Parkfairfax Condo - ...	501	v0001777 - WASHINGTON GAS	07/19/2019	07/2019	381.35
558ap - Parkfairfax Condo - ...	502	v0001777 - WASHINGTON GAS	07/19/2019	07/2019	18.82
558ap - Parkfairfax Condo - ...	503	v0001777 - WASHINGTON GAS	07/19/2019	07/2019	53.70
558ap - Parkfairfax Condo - ...	504	v0001777 - WASHINGTON GAS	07/19/2019	07/2019	32.42
558ap - Parkfairfax Condo - ...	505	v0001777 - WASHINGTON GAS	07/19/2019	07/2019	101.58
558ap - Parkfairfax Condo - ...	506	v0001777 - WASHINGTON GAS	07/19/2019	07/2019	369.58
558ap - Parkfairfax Condo - ...	507	v0001777 - WASHINGTON GAS	07/19/2019	07/2019	253.87
558ap - Parkfairfax Condo - ...	508	v0022682 - John Hancock Life Insurance C...	07/19/2019	07/2019	12,159.23
558ap - Parkfairfax Condo - ...	509	t0057581 - Irwin	07/25/2019	07/2019	362.17
558ap - Parkfairfax Condo - ...	510	v0009769 - Barkan UPS Reimbursement	07/25/2019	07/2019	97.14
558ap - Parkfairfax Condo - ...	511	v0010305 - Barkan Management	07/25/2019	07/2019	200.20
558ap - Parkfairfax Condo - ...	512	v0010448 - Dominion Energy Virginia	07/25/2019	07/2019	7.91
558ap - Parkfairfax Condo - ...	513	v0010448 - Dominion Energy Virginia	07/25/2019	07/2019	11.96
558ap - Parkfairfax Condo - ...	514	v0010448 - Dominion Energy Virginia	07/25/2019	07/2019	36.12
558ap - Parkfairfax Condo - ...	515	v0010448 - Dominion Energy Virginia	07/25/2019	07/2019	147.65
558ap - Parkfairfax Condo - ...	516	v0010448 - Dominion Energy Virginia	07/25/2019	07/2019	79.84
558ap - Parkfairfax Condo - ...	517	v0010448 - Dominion Energy Virginia	07/25/2019	07/2019	74.56
558ap - Parkfairfax Condo - ...	518	v0010448 - Dominion Energy Virginia	07/25/2019	07/2019	64.21
558ap - Parkfairfax Condo - ...	519	v0010448 - Dominion Energy Virginia	07/25/2019	07/2019	1,213.57
558ap - Parkfairfax Condo - ...	520	v0010448 - Dominion Energy Virginia	07/25/2019	07/2019	59.90
558ap - Parkfairfax Condo - ...	521	v0010448 - Dominion Energy Virginia	07/25/2019	07/2019	39.28
558ap - Parkfairfax Condo - ...	522	v0010448 - Dominion Energy Virginia	07/25/2019	07/2019	86.31
558ap - Parkfairfax Condo - ...	523	v0010448 - Dominion Energy Virginia	07/25/2019	07/2019	39.47
558ap - Parkfairfax Condo - ...	524	v0010448 - Dominion Energy Virginia	07/25/2019	07/2019	54.43
558ap - Parkfairfax Condo - ...	525	v0010448 - Dominion Energy Virginia	07/25/2019	07/2019	29.19
558ap - Parkfairfax Condo - ...	526	v0010448 - Dominion Energy Virginia	07/25/2019	07/2019	86.31
558ap - Parkfairfax Condo - ...	527	v0010448 - Dominion Energy Virginia	07/25/2019	07/2019	54.43
558ap - Parkfairfax Condo - ...	528	v0010448 - Dominion Energy Virginia	07/25/2019	07/2019	39.53
558ap - Parkfairfax Condo - ...	529	v0010448 - Dominion Energy Virginia	07/25/2019	07/2019	43.82
558ap - Parkfairfax Condo - ...	530	v0010448 - Dominion Energy Virginia	07/25/2019	07/2019	765.97
558ap - Parkfairfax Condo - ...	531	v0010448 - Dominion Energy Virginia	07/25/2019	07/2019	117.87
558ap - Parkfairfax Condo - ...	532	v0010448 - Dominion Energy Virginia	07/25/2019	07/2019	74.21
558ap - Parkfairfax Condo - ...	533	v0010448 - Dominion Energy Virginia	07/25/2019	07/2019	43.82
558ap - Parkfairfax Condo - ...	534	v0010448 - Dominion Energy Virginia	07/25/2019	07/2019	4.88
558ap - Parkfairfax Condo - ...	535	v0010448 - Dominion Energy Virginia	07/25/2019	07/2019	460.78
558ap - Parkfairfax Condo - ...	536	v0010448 - Dominion Energy Virginia	07/25/2019	07/2019	19.09
558ap - Parkfairfax Condo - ...	537	v0010448 - Dominion Energy Virginia	07/25/2019	07/2019	50.00
558ap - Parkfairfax Condo - ...	538	v0010448 - Dominion Energy Virginia	07/25/2019	07/2019	96.96
558ap - Parkfairfax Condo - ...	539	v0010448 - Dominion Energy Virginia	07/25/2019	07/2019	54.43
558ap - Parkfairfax Condo - ...	540	v0010448 - Dominion Energy Virginia	07/25/2019	07/2019	65.07
558ap - Parkfairfax Condo - ...	541	v0010448 - Dominion Energy Virginia	07/25/2019	07/2019	21.84
558ap - Parkfairfax Condo - ...	542	v0010448 - Dominion Energy Virginia	07/25/2019	07/2019	65.07

Payment Summary

Property=558 AND mm/yy=07/2019-07/2019 AND All Checks=Yes AND
Include Voids=No Voids

Bank	Check#	Vendor	Check Date	Post Month	Total Amount
558ap - Parkfairfax Condo - ...	543	v0010448 - Dominion Energy Virginia	07/25/2019	07/2019	28.96
558ap - Parkfairfax Condo - ...	544	v0010448 - Dominion Energy Virginia	07/25/2019	07/2019	54.43
558ap - Parkfairfax Condo - ...	545	v0010448 - Dominion Energy Virginia	07/25/2019	07/2019	54.43
558ap - Parkfairfax Condo - ...	546	v0010448 - Dominion Energy Virginia	07/25/2019	07/2019	17.03
558ap - Parkfairfax Condo - ...	547	v0010448 - Dominion Energy Virginia	07/25/2019	07/2019	54.43
558ap - Parkfairfax Condo - ...	548	v0010448 - Dominion Energy Virginia	07/25/2019	07/2019	75.69
558ap - Parkfairfax Condo - ...	549	v0010448 - Dominion Energy Virginia	07/25/2019	07/2019	18.76
558ap - Parkfairfax Condo - ...	550	v0010448 - Dominion Energy Virginia	07/25/2019	07/2019	40.97
558ap - Parkfairfax Condo - ...	551	v0010448 - Dominion Energy Virginia	07/25/2019	07/2019	43.82
Total 558ap					**435,863.92**
					435,863.92

Barkan Management Company, Inc.
Parkfairfax #558
Cash Analysis
7/31/2019

		Bank United	Bank United	prior Mmgt Oper	prior mgmt trans		Wells Fargo
Column1	**TOTAL**	**Operating**	**Debit card acct2**	**Activities**	**Column2**	**Petty cash**	**Reserve**
		GL #1120.001	GL 1120.002	GL 1120.007	GL 1120.000	GL 1110.000	GL 1320.000
							GL 1320.100
							GL 1320.200
Opening Balance							
Petty Cash	500.00					500	
Operating	459,535.61	212,075.27		247,460.34	5,000.00		
Reserve	4,520,051.43						4,520,051.43
Other	-						
Receipts	1,121,215.01	1,121,215.01					230,518.96
Disbursements	(1,135,761.03)	(935,761.03)		(200,000.00)			(1,119.66)
Ending Balance							
Petty Cash	500.00		-			500.00	
Operating	449,989.59	397,529.25		47,460.34	5,000.00		
Reserve	4,749,450.73						4,749,450.73
Net Available Cash	5,199,940.32						

PER Balance Sheet	**GL Account #**	**Amount**	**Column1**	**Column2**
			-	
Petty Cash	1110.000	500.00		
Prior mgmt trans	1120.000	5,000		
BK UTD Operating Account	1120.001	397,529.25		
Debit Card Account - Bank United	1120.002	-		
Prior Mmgt - Operating	1120.007	47,460.34	450,489.59	
Rserve - Wells Fargo	1320.000	630,254.12		
Rserve - Wells Fargo	1320.200	4,105,000.00		
Rserve - Wells Fargo Accrued Inte	1320.600	14,196.61	4,749,450.73	
Total		5,199,940.32		

Notes:

Parkfairfax Condo - Operating
Bank Reconcilation Report
7/31/2019
558

Posted by: DBO

8/15/2019

Balance Per Bank Statement as of 7/31/2019 **416,690.88**

Outstanding Checks

Check Date	Check Number	Payee	Amount
6/28/2019	293	v0001316 - HOME DEPOT CREDIT SVC	7,466.70
7/11/2019	409	v0007139 - Mutual Of Omaha Bank	1,556.68
7/18/2019	461	v0010715 - Stat Experts	69.60
7/18/2019	471	v0020906 - Personnel Concepts	24.92
7/18/2019	477	v0022697 - Stephen Kuhn	850.00
7/19/2019	508	v0022682 - John Hancock Life Insurance Company (USA)	12,159.23
7/25/2019	524	v0010448 - Dominion Energy Virginia	54.43
7/25/2019	527	v0010448 - Dominion Energy Virginia	54.43
7/25/2019	531	v0010448 - Dominion Energy Virginia	117.87
7/25/2019	538	v0010448 - Dominion Energy Virginia	96.96
7/25/2019	542	v0010448 - Dominion Energy Virginia	65.07
7/25/2019	551	v0010448 - Dominion Energy Virginia	43.82
Less:	**Outstanding Checks**		**22,559.71**
	Reconciled Bank Balance		**394,131.17**

Balance per GL as of 7/31/2019 **397,529.25**

Bank Reconciling Items

Date		Notes	Amount
7/29/2019		NSF Houdra posted 2X	475.30
7/31/2019		dep has 8/1/19 date	-2,605.86
7/31/2019		7/24/19 Return not posted	-1,267.52
blank	**Book Reconciling Items**		**3,398.08**
	Reconciled Balance Per G/L		**394,131.17**
Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)		**0.00**

BankUnited

P.O. Box 521599 Miami, FL 33152-1599

Statement Date: July 31, 2019
Account Number: ********6060

Customer Service Information

Client Care:	877-779-BANK (2265)
Web Site:	www.bankunited.com
Bank Address:	BankUnited P.O. Box 521599 Miami, FL 33152-1599

>001517 3225804 0001 008229 70Z
PARKFAIRFAX CONDOMINIUM UNIT
OWNERS ASSOCIATION
OPERATING ACCOUNT
24 FARNSWORTH ST.
BOSTON MA 02210

Customer Message Center

Introducing our new fraud text alert service! With BankUnited's fraud monitoring service, keeping your debit card safe is as easy as sending a text.

COMMERCIAL ANALYSIS CHECKING Account ********6060

Account Summary

Statement Balance as of 06/30/2019			$528,933.75
Plus	94	Deposits and Other Credits	$974,063.41
Less	345	Withdrawals, Checks, and Other Debits	$1,086,306.28
Less		Service Charge	$0.00
Plus		Interest Paid	$0.00
Statement Balance as of 07/31/2019			$416,690.88

Activity By Date

Date	*Description*	*Withdrawals*	*Deposits*	*Balance*
07/01/2019	Parkfairfax Cond Settlement 000006219492985 The Barkan Companies		$383.27	$529,317.02
07/01/2019	Parkfairfax Cond Settlement 000006210372221 The Barkan Companies		$3,955.44	$533,272.46
07/01/2019	Parkfairfax Cond Settlement 000006213028489 The Barkan Companies		$10,394.35	$543,666.81
07/01/2019	VANCO PAYMENTS GATEWAY		$16,662.49	$560,329.30

Statement Date: July 31, 2019
Account Number: ********6060

Activity By Date

Date	*Description*	*Withdrawals*	*Deposits*	*Balance*
	XX1V43381HUI3V THE BARKAN COMPANIES			
07/01/2019	ClickPay STL CC CP STL CC 17276976 Parkfairfax Condominiu		$870.67	$561,199.97
07/01/2019	CHECK #102	$109.39		$561,090.58
07/01/2019	CHECK #290	$17.15		$561,073.43
07/02/2019	ClickPay STL CC CP STL CC 17338455 Parkfairfax Condominiu		$475.32	$561,548.75
07/02/2019	VANCO PAYMENTS GATEWAY XX1V43591I1KH1 THE BARKAN COMPANIES		$25,630.61	$587,179.36
07/02/2019	Parkfairfax Cond Settlement 000006230110961 The Barkan Companies		$225,970.49	$813,149.85
07/02/2019	Parkfairfax Cond Settlement 000006243314725 The Barkan Companies		$35,157.37	$848,307.22
07/02/2019	CHECK #301	$9,431.97		$838,875.25
07/02/2019	CHECK #307	$8,389.21		$830,486.04
07/02/2019	CHECK #308	$397.70		$830,088.34
07/02/2019	CHECK #316	$28.50		$830,059.84
07/02/2019	CHECK #317	$7.01		$830,052.83
07/02/2019	CHECK #318	$168.53		$829,884.30
07/02/2019	CHECK #336	$29.22		$829,855.08
07/02/2019	CHECK #340	$9.39		$829,845.69
07/02/2019	CHECK #341	$26.69		$829,819.00
07/02/2019	CHECK #342	$15.96		$829,803.04
07/02/2019	CHECK #343	$19.64		$829,783.40
07/02/2019	CHECK #344	$31.09		$829,752.31
07/02/2019	CHECK #345	$35.55		$829,716.76
07/02/2019	CHECK #346	$3.21		$829,713.55
07/02/2019	CHECK #347	$21.62		$829,691.93
07/02/2019	CHECK #348	$9.76		$829,682.17

BankUnited
P.O. Box 521599 Miami, FL 33152-1599

Statement Date: July 31, 2019
Account Number: ********6060

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
07/02/2019	CHECK #349	$11.59		$829,670.58
07/02/2019	CHECK #350	$874.34		$828,796.24
07/02/2019	CHECK #351	$99.50		$828,696.74
07/02/2019	CHECK #352	$4.10		$828,692.64
07/02/2019	CHECK #353	$708.87		$827,983.77
07/02/2019	CHECK #354	$29.63		$827,954.14
07/02/2019	CHECK #355	$14.98		$827,939.16
07/02/2019	CHECK #357	$18.74		$827,920.42
07/02/2019	CHECK #358	$47.12		$827,873.30
07/02/2019	CHECK #359	$59.21		$827,814.09
07/02/2019	CHECK #360	$24.36		$827,789.73
07/02/2019	CHECK #361	$39.54		$827,750.19
07/02/2019	CHECK #362	$654.10		$827,096.09
07/02/2019	CHECK #363	$61.12		$827,034.97
07/02/2019	CHECK #364	$22.35		$827,012.62
07/02/2019	CHECK #365	$5.42		$827,007.20
07/02/2019	CHECK #366	$86.41		$826,920.79
07/02/2019	CHECK #367	$48.37		$826,872.42
07/02/2019	CHECK #368	$32.16		$826,840.26
07/02/2019	CHECK #369	$13.58		$826,826.68
07/03/2019	ClickPay STL CC CP STL CC 17366193 Parkfairfax Condominiu		$3,832.74	$830,659.42
07/03/2019	Parkfairfax Cond Settlement 000006250816681 The Barkan Companies		$17,730.01	$848,389.43
07/03/2019	Parkfairfax Cond Settlement 000006253653409 The Barkan Companies		$3,583.00	$851,972.43
07/03/2019	VANCO PAYMENTS GATEWAY XX1V435A1I8R63 THE BARKAN COMPANIES		$16,188.62	$868,161.05
07/03/2019	CHECK #291	$370.00		$867,791.05
07/03/2019	CHECK #292	$196.10		$867,594.95
07/03/2019	CHECK #298	$290.50		$867,304.45

Statement Date: July 31, 2019
Account Number: ********6060

Activity By Date

Date	*Description*	*Withdrawals*	*Deposits*	*Balance*
07/03/2019	CHECK #300	$685.85		$866,618.60
07/03/2019	CHECK #304	$820.31		$865,798.29
07/03/2019	CHECK #306	$3,451.00		$862,347.29
07/03/2019	CHECK #309	$422.06		$861,925.23
07/03/2019	CHECK #310	$8,766.74		$853,158.49
07/03/2019	CHECK #312	$3,092.80		$850,065.69
07/03/2019	CHECK #313	$676.02		$849,389.67
07/03/2019	CHECK #314	$43,741.14		$805,648.53
07/03/2019	CHECK #319	$10.37		$805,638.16
07/03/2019	CHECK #320	$1.68		$805,636.48
07/03/2019	CHECK #321	$36.19		$805,600.29
07/03/2019	CHECK #322	$38.09		$805,562.20
07/03/2019	CHECK #323	$47.64		$805,514.56
07/03/2019	CHECK #324	$34.74		$805,479.82
07/03/2019	CHECK #325	$13.88		$805,465.94
07/03/2019	CHECK #326	$10.70		$805,455.24
07/03/2019	CHECK #327	$6.12		$805,449.12
07/03/2019	CHECK #328	$26.85		$805,422.27
07/03/2019	CHECK #329	$9.56		$805,412.71
07/03/2019	CHECK #330	$13.26		$805,399.45
07/03/2019	CHECK #331	$24.11		$805,375.34
07/03/2019	CHECK #332	$9.90		$805,365.44
07/03/2019	CHECK #333	$6.25		$805,359.19
07/03/2019	CHECK #334	$16.60		$805,342.59
07/03/2019	CHECK #335	$16.28		$805,326.31
07/03/2019	CHECK #337	$15.66		$805,310.65
07/03/2019	CHECK #338	$24.26		$805,286.39
07/03/2019	CHECK #375	$1,195.00		$804,091.39
07/03/2019	PAYCHEX - RCX PAYROLL 82588000001477X PARKFAIRFAX UOA	$41,934.91		$762,156.48
07/03/2019	PAYCHEX CGS GARNISH COL0086145109 PARKFAIRFAX UOA	$1,245.46		$760,911.02
07/05/2019	Parkfairfax Cond Settlement		$9,866.57	$770,777.59

BankUnited

P.O. Box 521599 Miami, FL 33152-1599

Statement Date: July 31, 2019
Account Number: ********6060

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	000006273647705 The Barkan Companies			
07/05/2019	BARKAN-558AP Settlement 000006266429745 Yardi Collect Master 1		$15,848.11	$786,625.70
07/05/2019	Parkfairfax Cond Settlement 000006261915917 The Barkan Companies		$17,524.63	$804,150.33
07/05/2019	Parkfairfax Cond Settlement 000006265167373 The Barkan Companies		$18,179.73	$822,330.06
07/05/2019	VANCO PAYMENTS GATEWAY XX1V435B1IGXTD THE BARKAN COMPANIES		$10,614.73	$832,944.79
07/05/2019	ClickPay STL CC CP STL CC 17390068 Parkfairfax Condominiu		$12,016.73	$844,961.52
07/05/2019	CHECK #206	$362.54		$844,598.98
07/05/2019	CHECK #207	$18.78		$844,580.20
07/05/2019	CHECK #209	$171.95		$844,408.25
07/05/2019	CHECK #210	$1,895.56		$842,512.69
07/05/2019	CHECK #211	$74.27		$842,438.42
07/05/2019	CHECK #212	$636.27		$841,802.15
07/05/2019	CHECK #213	$0.03		$841,802.12
07/05/2019	CHECK #215	$8.24		$841,793.88
07/05/2019	CHECK #216	$523.12		$841,270.76
07/05/2019	CHECK #217	$402.02		$840,868.74
07/05/2019	CHECK #218	$55.27		$840,813.47
07/05/2019	CHECK #219	$26.18		$840,787.29
07/05/2019	CHECK #226	$88.72		$840,698.57
07/05/2019	CHECK #227	$4.55		$840,694.02
07/05/2019	CHECK #228	$662.39		$840,031.63
07/05/2019	CHECK #229	$5.46		$840,026.17
07/05/2019	CHECK #230	$18.13		$840,008.04
07/05/2019	CHECK #231	$27.18		$839,980.86

Statement Date: July 31, 2019
Account Number: ********6060

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
07/05/2019	CHECK #242	$1,793.21		$838,187.65
07/05/2019	CHECK #243	$1,588.92		$836,598.73
07/05/2019	CHECK #244	$469.88		$836,128.85
07/05/2019	CHECK #251	$2,259.28		$833,869.57
07/05/2019	CHECK #252	$300.65		$833,568.92
07/05/2019	CHECK #253	$1,356.10		$832,212.82
07/05/2019	CHECK #254	$1,511.06		$830,701.76
07/05/2019	CHECK #255	$254.82		$830,446.94
07/05/2019	CHECK #256	$377.07		$830,069.87
07/05/2019	CHECK #259	$1,156.10		$828,913.77
07/05/2019	CHECK #260	$576.68		$828,337.09
07/05/2019	CHECK #261	$218.28		$828,118.81
07/05/2019	CHECK #262	$108.27		$828,010.54
07/05/2019	CHECK #263	$760.37		$827,250.17
07/05/2019	CHECK #264	$339.57		$826,910.60
07/05/2019	CHECK #270	$1,391.40		$825,519.20
07/05/2019	CHECK #271	$2,481.24		$823,037.96
07/05/2019	CHECK #272	$716.04		$822,321.92
07/05/2019	CHECK #275	$27.18		$822,294.74
07/05/2019	CHECK #276	$24.46		$822,270.28
07/05/2019	CHECK #277	$163.56		$822,106.72
07/05/2019	CHECK #278	$18.13		$822,088.59
07/05/2019	CHECK #279	$123.54		$821,965.05
07/05/2019	CHECK #282	$41.66		$821,923.39
07/05/2019	CHECK #283	$336.84		$821,586.55
07/05/2019	CHECK #284	$1,852.03		$819,734.52
07/05/2019	CHECK #285	$1,285.51		$818,449.01
07/05/2019	CHECK #296	$176.99		$818,272.02
07/05/2019	CHECK #297	$176.99		$818,095.03
07/05/2019	CHECK #299	$176.99		$817,918.04
07/05/2019	CHECK #372	$950.00		$816,968.04
07/05/2019	PAYCHEX EIB INVOICE X82599900012683 PARKFAIRFAX UOA	$230.50		$816,737.54
07/05/2019	PAYCHEX TPS TAXES	$21,008.84		$795,728.70

BankUnited

P.O. Box 521599 Miami, FL 33152-1599

Statement Date: July 31, 2019
Account Number: ********6060

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	82592100018197X			
	PARKFAIRFAX UOA			
07/05/2019	Parkfairfax Cond Return	$459.48		$795,269.22
	000006263381545			
	The Barkan Companies			
07/08/2019	Parkfairfax Cond Settlement		$22,905.36	$818,174.58
	000006278905805			
	The Barkan Companies			
07/08/2019	Parkfairfax Cond Settlement		$16,223.12	$834,397.70
	000006284170369			
	The Barkan Companies			
07/08/2019	ClickPay STL CC CP STL CC		$2,686.84	$837,084.54
	17416538			
	Parkfairfax Condominiu			
07/08/2019	VANCO PAYMENTS GATEWAY		$15,433.27	$852,517.81
	XX1V435D1ILIED			
	THE BARKAN COMPANIES			
07/08/2019	BARKAN-558AP Settlement		$245.00	$852,762.81
	000006275334957			
	Yardi Collect Master 1			
07/08/2019	CHECK #208	$207.82		$852,554.99
07/08/2019	CHECK #220	$335.06		$852,219.93
07/08/2019	CHECK #221	$700.79		$851,519.14
07/08/2019	CHECK #222	$226.79		$851,292.35
07/08/2019	CHECK #223	$781.33		$850,511.02
07/08/2019	CHECK #224	$2,847.34		$847,663.68
07/08/2019	CHECK #237	$374.85		$847,288.83
07/08/2019	CHECK #238	$1,216.96		$846,071.87
07/08/2019	CHECK #239	$377.57		$845,694.30
07/08/2019	CHECK #240	$427.34		$845,266.96
07/08/2019	CHECK #241	$417.38		$844,849.58
07/08/2019	CHECK #245	$617.39		$844,232.19
07/08/2019	CHECK #246	$1,506.33		$842,725.86
07/08/2019	CHECK #247	$405.63		$842,320.23
07/08/2019	CHECK #248	$504.14		$841,816.09

Statement Date: July 31, 2019
Account Number: ********6060

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
07/08/2019	CHECK #249	$1,640.21		$840,175.88
07/08/2019	CHECK #250	$388.28		$839,787.60
07/08/2019	CHECK #257	$779.94		$839,007.66
07/08/2019	CHECK #258	$1,057.23		$837,950.43
07/08/2019	CHECK #265	$307.37		$837,643.06
07/08/2019	CHECK #266	$893.64		$836,749.42
07/08/2019	CHECK #267	$1,136.19		$835,613.23
07/08/2019	CHECK #268	$3,211.58		$832,401.65
07/08/2019	CHECK #269	$1,628.74		$830,772.91
07/08/2019	CHECK #273	$206.04		$830,566.87
07/08/2019	CHECK #274	$1,885.92		$828,680.95
07/08/2019	CHECK #280	$467.17		$828,213.78
07/08/2019	CHECK #281	$365.44		$827,848.34
07/08/2019	CHECK #302	$34,082.03		$793,766.31
07/08/2019	CHECK #303	$144.47		$793,621.84
07/08/2019	CHECK #339	$9.83		$793,612.01
07/08/2019	CHECK #356	$48.50		$793,563.51
07/08/2019	CHECK #373	$16,609.43		$776,954.08
07/08/2019	CHECK #376	$35,082.00		$741,872.08
07/09/2019	ClickPay STL CC CP STL CC 17437220 Parkfairfax Condominiu		$1,722.48	$743,594.56
07/09/2019	Parkfairfax Cond Settlement 000006289559001 The Barkan Companies		$20,893.24	$764,487.80
07/09/2019	Parkfairfax Cond Settlement 000006293348357 The Barkan Companies		$23,955.27	$788,443.07
07/09/2019	VANCO PAYMENTS GATEWAY XX1V435G1IQTG7 THE BARKAN COMPANIES		$3,877.76	$792,320.83
07/09/2019	CHECK #214	$28.52		$792,292.31
07/09/2019	CHECK #225	$18.13		$792,274.18
07/09/2019	CHECK #232	$90.96		$792,183.22
07/09/2019	CHECK #233	$2.75		$792,180.47

Statement Date: July 31, 2019
Account Number: ********6060

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
07/09/2019	CHECK #234	$76.99		$792,103.48
07/09/2019	CHECK #235	$74.67		$792,028.81
07/09/2019	CHECK #236	$27.21		$792,001.60
07/09/2019	CHECK #294	$179.83		$791,821.77
07/09/2019	CHECK #295	$144.80		$791,676.97
07/09/2019	CHECK #374	$12,301.08		$779,375.89
07/10/2019	ClickPay STL CC CP STL CC 17458046 Parkfairfax Condominiu		$4,968.98	$784,344.87
07/10/2019	Parkfairfax Cond Settlement 000006301199405 The Barkan Companies		$4,569.66	$788,914.53
07/10/2019	Parkfairfax Cond Settlement 000006302899549 The Barkan Companies		$411.19	$789,325.72
07/10/2019	VANCO PAYMENTS GATEWAY XX1V435H1IW3TB THE BARKAN COMPANIES		$3,023.94	$792,349.66
07/10/2019	BARKAN-558AP Settlement 000006303203329 Yardi Collect Master 1		$1,452.28	$793,801.94
07/10/2019	CHECK #305	$1,738.10		$792,063.84
07/10/2019	CHECK #370	$14,151.00		$777,912.84
07/10/2019	CHECK #371	$49,846.65		$728,066.19
07/11/2019	ClickPay STL CC CP STL CC 17467316 Parkfairfax Condominiu		$1,361.79	$729,427.98
07/11/2019	BARKAN-558AP Settlement 000006310107533 Yardi Collect Master 1		$1,609.73	$731,037.71
07/11/2019	Parkfairfax Cond Settlement 000006307216409 The Barkan Companies		$9,416.27	$740,453.98
07/11/2019	Parkfairfax Cond Settlement 000006309910001		$5,357.14	$745,811.12

Statement Date: July 31, 2019
Account Number: ********6060

Activity By Date

Date	Description	Withdrawals	Deposits	Balance
	The Barkan Companies			
07/11/2019	VANCO PAYMENTS GATEWAY XX1V435I1J0S0S THE BARKAN COMPANIES		$2,205.47	$748,016.59
07/11/2019	CHECK #410	$59.16		$747,957.43
07/12/2019	Parkfairfax Cond Settlement 000006314020421 The Barkan Companies		$435.70	$748,393.13
07/12/2019	Parkfairfax Cond Settlement 000006315718573 The Barkan Companies		$1,346.67	$749,739.80
07/12/2019	BARKAN-558AP Settlement 000006316272889 Yardi Collect Master 1		$41.55	$749,781.35
07/12/2019	CHECK #311	$3,581.00		$746,200.35
07/12/2019	CHECK #315	$37,651.14		$708,549.21
07/15/2019	ClickPay STL CC CP STL CC 17480745 Parkfairfax Condominiu		$2,622.23	$711,171.44
07/15/2019	Parkfairfax Cond Settlement 000006321122805 The Barkan Companies		$2,553.20	$713,724.64
07/15/2019	Parkfairfax Cond Settlement 000006322272933 The Barkan Companies		$7,687.82	$721,412.46
07/15/2019	VANCO PAYMENTS GATEWAY XX1V435K1JD2TW THE BARKAN COMPANIES		$1,307.51	$722,719.97
07/15/2019	CHECK #380	$2,500.00		$720,219.97
07/15/2019	Parkfairfax Cond Return 000006320411489 The Barkan Companies	$468.46		$719,751.51
07/16/2019	Parkfairfax Cond Settlement 000006327124017 The Barkan Companies		$5,443.98	$725,195.49

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Activity By Date

Date	Description	Withdrawals	Deposits	Balance
07/16/2019	Parkfairfax Cond Settlement 000006332235601 The Barkan Companies		$2,804.40	$727,999.89
07/16/2019	VANCO PAYMENTS GATEWAY XX1V435N1JHZ26 THE BARKAN COMPANIES		$1,427.46	$729,427.35
07/16/2019	RDC Deposit		$10,560.00	$739,987.35
07/16/2019	CHECK #378	$76,675.50		$663,311.85
07/16/2019	CHECK #379	$53,996.40		$609,315.45
07/16/2019	CHECK #381	$568.09		$608,747.36
07/16/2019	CHECK #407	$631.62		$608,115.74
07/16/2019	CHECK #415	$8,169.92		$599,945.82
07/16/2019	CHECK #418	$10,800.00		$589,145.82
07/16/2019	CHECK #421	$2,351.74		$586,794.08
07/16/2019	WFCS DEBIT PARKFAIRFAX CONDO UOA	$224,113.33		$362,680.75
07/16/2019	Parkfairfax Cond Return 000006329810693 The Barkan Companies	$475.32		$362,205.43
07/17/2019	ClickPay STL CC CP STL CC 17497393 Parkfairfax Condominiu		$5,026.52	$367,231.95
07/17/2019	Parkfairfax Cond Settlement 000006337368593 The Barkan Companies		$2,814.96	$370,046.91
07/17/2019	VANCO PAYMENTS GATEWAY XX1V435O1JN0TA THE BARKAN COMPANIES		$1,318.07	$371,364.98
07/17/2019	BARKAN-558AP Settlement 000006339098661 Yardi Collect Master 1		$6,781.68	$378,146.66
07/17/2019	CHECK #408	$350.00		$377,796.66
07/17/2019	CHECK #413	$333.92		$377,462.74
07/17/2019	CHECK #414	$2,982.36		$374,480.38
07/17/2019	CHECK #417	$2,439.64		$372,040.74

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Date	*Description*	*Withdrawals*	*Deposits*	*Balance*
07/17/2019	CHECK #419	$407.40		$371,633.34
07/17/2019	CHECK #423	$12,665.00		$358,968.34
07/18/2019	ClickPay STL CC CP STL CC 17502263 Parkfairfax Condominiu		$950.64	$359,918.98
07/18/2019	Parkfairfax Cond Settlement 000006342652441 The Barkan Companies		$2,695.52	$362,614.50
07/18/2019	Parkfairfax Cond Settlement 000006344067641 The Barkan Companies		$2,790.46	$365,404.96
07/18/2019	VANCO PAYMENTS GATEWAY XX1V435P1JR4D0 THE BARKAN COMPANIES		$836.19	$366,241.15
07/18/2019	CHECK #382	$50.97		$366,190.18
07/18/2019	CHECK #383	$32.42		$366,157.76
07/18/2019	CHECK #384	$51.90		$366,105.86
07/18/2019	CHECK #385	$172.60		$365,933.26
07/18/2019	CHECK #386	$52.40		$365,880.86
07/18/2019	CHECK #387	$59.18		$365,821.68
07/18/2019	CHECK #388	$162.50		$365,659.18
07/18/2019	CHECK #389	$59.75		$365,599.43
07/18/2019	CHECK #390	$47.83		$365,551.60
07/18/2019	CHECK #391	$212.24		$365,339.36
07/18/2019	CHECK #392	$195.18		$365,144.18
07/18/2019	CHECK #393	$48.34		$365,095.84
07/18/2019	CHECK #394	$32.79		$365,063.05
07/18/2019	CHECK #395	$28.32		$365,034.73
07/18/2019	CHECK #396	$252.95		$364,781.78
07/18/2019	CHECK #397	$34.13		$364,747.65
07/18/2019	CHECK #398	$229.23		$364,518.42
07/18/2019	CHECK #399	$181.68		$364,336.74
07/18/2019	CHECK #400	$76.82		$364,259.92
07/18/2019	CHECK #401	$24.80		$364,235.12
07/18/2019	CHECK #402	$37.08		$364,198.04

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Date	*Description*	*Withdrawals*	*Deposits*	*Balance*
07/18/2019	CHECK #403	$45.89		$364,152.15
07/18/2019	CHECK #404	$144.81		$364,007.34
07/18/2019	CHECK #405	$40.87		$363,966.47
07/18/2019	CHECK #406	$33.64		$363,932.83
07/18/2019	CHECK #411	$99.67		$363,833.16
07/18/2019	PAYCHEX - RCX PAYROLL 82749300000687X PARKFAIRFAX UOA	$41,737.22		$322,095.94
07/18/2019	PAYCHEX CGS GARNISH COL0086394657 PARKFAIRFAX UOA	$1,444.74		$320,651.20
07/19/2019	ClickPay STL CC CP STL CC 17507969 Parkfairfax Condominiu		$1,848.27	$322,499.47
07/19/2019	VANCO PAYMENTS GATEWAY XX1V435Q1JU4IY THE BARKAN COMPANIES		$475.32	$322,974.79
07/19/2019	Parkfairfax Cond Settlement 000006347607625 The Barkan Companies		$3,165.25	$326,140.04
07/19/2019	Parkfairfax Cond Settlement 000006349431489 The Barkan Companies		$3,035.04	$329,175.08
07/19/2019	RDC Deposit		$200,000.00	$529,175.08
07/19/2019	CHECK #416	$12,638.88		$516,536.20
07/19/2019	CHECK #412	$3,983.16		$512,553.04
07/19/2019	CHECK #420	$3,498.50		$509,054.54
07/19/2019	CHECK #422	$1,125.00		$507,929.54
07/19/2019	CHECK #425	$35,082.00		$472,847.54
07/19/2019	PAYCHEX TPS TAXES 82757100030399X PARKFAIRFAX UOA	$21,064.01		$451,783.53
07/19/2019	PAYCHEX EIB INVOICE X82765100018186 PARKFAIRFAX UOA	$218.50		$451,565.03

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Date	*Description*	*Withdrawals*	*Deposits*	*Balance*
07/22/2019	BARKAN-558AP Settlement 000006355030945 Yardi Collect Master 1		$3,387.08	$454,952.11
07/22/2019	ClickPay STL CC CP STL CC 17512872 Parkfairfax Condominiu		$398.36	$455,350.47
07/22/2019	Parkfairfax Cond Settlement 000006354422465 The Barkan Companies		$398.36	$455,748.83
07/22/2019	Parkfairfax Cond Settlement 000006354510021 The Barkan Companies		$3,070.02	$458,818.85
07/22/2019	VANCO PAYMENTS GATEWAY XX1V435R1JY52E THE BARKAN COMPANIES		$421.00	$459,239.85
07/22/2019	CHECK #424	$480.00		$458,759.85
07/23/2019	Parkfairfax Cond Settlement 000006359179777 The Barkan Companies		$2,965.96	$461,725.81
07/23/2019	Parkfairfax Cond Settlement 000006363332957 The Barkan Companies		$5,978.02	$467,703.83
07/23/2019	VANCO PAYMENTS GATEWAY XX1V435U1K1W86 THE BARKAN COMPANIES		$485.00	$468,188.83
07/23/2019	CHECK #473	$6,402.17		$461,786.66
07/23/2019	CHECK #478	$270.00		$461,516.66
07/24/2019	Parkfairfax Cond Settlement 000006368304249 The Barkan Companies		$398.36	$461,915.02
07/24/2019	BARKAN-558AP Settlement 000006369333029 Yardi Collect Master 1		$837.28	$462,752.30
07/24/2019	VANCO PAYMENTS GATEWAY XX1V435V1K5VD0		$950.64	$463,702.94

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Date	*Description*	*Withdrawals*	*Deposits*	*Balance*
	THE BARKAN COMPANIES			
07/24/2019	CHECK #377	$6,173.00		$457,529.94
07/24/2019	CHECK #428	$78.42		$457,451.52
07/24/2019	CHECK #462	$746.24		$456,705.28
07/24/2019	CHECK #470	$22,955.00		$433,750.28
07/24/2019	CHECK #479	$8,750.00		$425,000.28
07/24/2019	ClickPay RTN CC CP RTN CC 17525456 Parkfairfax Condominiu	$1,267.52		$423,732.76
07/25/2019	VANCO PAYMENTS GATEWAY XX1V435W1K9CR1 THE BARKAN COMPANIES		$4,460.46	$428,193.22
07/25/2019	Parkfairfax Cond Settlement 000006371845161 The Barkan Companies		$791.26	$428,984.48
07/25/2019	Parkfairfax Cond Settlement 000006373414001 The Barkan Companies		$9,094.88	$438,079.36
07/25/2019	RDC Deposit		$716.00	$438,795.36
07/25/2019	CHECK #510	$97.14		$438,698.22
07/25/2019	CHECK #467	$4,101.74		$434,596.48
07/25/2019	CHECK #476	$1,730.20		$432,866.28
07/26/2019	VANCO PAYMENTS GATEWAY XX1V435X1KCA4O THE BARKAN COMPANIES		$2,209.87	$435,076.15
07/26/2019	Parkfairfax Cond Settlement 000006377270357 The Barkan Companies		$1,202.63	$436,278.78
07/26/2019	Parkfairfax Cond Settlement 000006378963581 The Barkan Companies		$4,674.73	$440,953.51
07/26/2019	BARKAN-558AP Settlement 000006379347989 Yardi Collect Master 1		$827.45	$441,780.96
07/26/2019	CHECK #426	$850.00		$440,930.96

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Date	*Description*	*Withdrawals*	*Deposits*	*Balance*
07/26/2019	CHECK #427	$68,060.00		$372,870.96
07/26/2019	CHECK #472	$1,897.48		$370,973.48
07/29/2019	VANCO PAYMENTS GATEWAY XX1V435Y1KGA5U THE BARKAN COMPANIES		$8,678.12	$379,651.60
07/29/2019	Parkfairfax Cond Settlement 000006382808121 The Barkan Companies		$2,406.52	$382,058.12
07/29/2019	Parkfairfax Cond Settlement 000006384074857 The Barkan Companies		$5,870.57	$387,928.69
07/29/2019	BARKAN-558AP Settlement 000006385088753 Yardi Collect Master 1		$16,766.12	$404,694.81
07/29/2019	CHECK #429	$95.26		$404,599.55
07/29/2019	CHECK #430	$73.90		$404,525.65
07/29/2019	CHECK #432	$153.39		$404,372.26
07/29/2019	CHECK #434	$22.45		$404,349.81
07/29/2019	CHECK #435	$50.18		$404,299.63
07/29/2019	CHECK #436	$52.90		$404,246.73
07/29/2019	CHECK #437	$29.92		$404,216.81
07/29/2019	CHECK #438	$50.27		$404,166.54
07/29/2019	CHECK #439	$34.38		$404,132.16
07/29/2019	CHECK #440	$51.82		$404,080.34
07/29/2019	CHECK #441	$89.84		$403,990.50
07/29/2019	CHECK #442	$31.16		$403,959.34
07/29/2019	CHECK #443	$53.39		$403,905.95
07/29/2019	CHECK #444	$24.86		$403,881.09
07/29/2019	CHECK #445	$35.28		$403,845.81
07/29/2019	CHECK #446	$190.70		$403,655.11
07/29/2019	CHECK #447	$24.94		$403,630.17
07/29/2019	CHECK #448	$35.15		$403,595.02
07/29/2019	CHECK #449	$35.15		$403,559.87
07/29/2019	CHECK #450	$26.45		$403,533.42
07/29/2019	CHECK #451	$20.93		$403,512.49

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Date	Description	Withdrawals	Deposits	Balance
07/29/2019	CHECK #452	$27.47		$403,485.02
07/29/2019	CHECK #453	$30.06		$403,454.96
07/29/2019	CHECK #454	$66.09		$403,388.87
07/29/2019	CHECK #455	$172.63		$403,216.24
07/29/2019	CHECK #456	$44.71		$403,171.53
07/29/2019	CHECK #457	$262.07		$402,909.46
07/29/2019	CHECK #458	$202.07		$402,707.39
07/29/2019	CHECK #459	$187.21		$402,520.18
07/29/2019	CHECK #460	$23.19		$402,496.99
07/29/2019	CHECK #463	$397.56		$402,099.43
07/29/2019	CHECK #464	$180.67		$401,918.76
07/29/2019	CHECK #465	$225.92		$401,692.84
07/29/2019	CHECK #466	$153.52		$401,539.32
07/29/2019	CHECK #468	$1,611.51		$399,927.81
07/29/2019	CHECK #480	$24.94		$399,902.87
07/29/2019	CHECK #481	$35.64		$399,867.23
07/29/2019	CHECK #482	$37.17		$399,830.06
07/29/2019	CHECK #483	$36.11		$399,793.95
07/29/2019	CHECK #484	$36.69		$399,757.26
07/29/2019	CHECK #485	$231.79		$399,525.47
07/29/2019	CHECK #486	$14.90		$399,510.57
07/29/2019	CHECK #487	$97.35		$399,413.22
07/29/2019	CHECK #488	$42.17		$399,371.05
07/29/2019	CHECK #489	$33.17		$399,337.88
07/29/2019	CHECK #490	$29.74		$399,308.14
07/29/2019	CHECK #491	$39.97		$399,268.17
07/29/2019	CHECK #492	$13.33		$399,254.84
07/29/2019	CHECK #493	$28.90		$399,225.94
07/29/2019	CHECK #494	$154.97		$399,070.97
07/29/2019	CHECK #495	$142.59		$398,928.38
07/29/2019	CHECK #496	$4.36		$398,924.02
07/29/2019	CHECK #497	$61.02		$398,863.00
07/29/2019	CHECK #498	$25.48		$398,837.52
07/29/2019	CHECK #499	$251.30		$398,586.22
07/29/2019	CHECK #500	$27.42		$398,558.80

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Date	*Description*	*Withdrawals*	*Deposits*	*Balance*
07/29/2019	CHECK #501	$381.35		$398,177.45
07/29/2019	CHECK #502	$18.82		$398,158.63
07/29/2019	CHECK #503	$53.70		$398,104.93
07/29/2019	CHECK #504	$32.42		$398,072.51
07/29/2019	CHECK #505	$101.58		$397,970.93
07/29/2019	CHECK #506	$369.58		$397,601.35
07/29/2019	CHECK #507	$253.87		$397,347.48
07/30/2019	BARKAN-558AP Settlement 000006389989229 Yardi Collect Master 1		$9,574.48	$406,921.96
07/30/2019	BARKAN-558AP Settlement 000006394384501 Yardi Collect Master 1		$1,641.32	$408,563.28
07/30/2019	Parkfairfax Cond Settlement 000006390627213 The Barkan Companies		$5,701.94	$414,265.22
07/30/2019	Parkfairfax Cond Settlement 000006393778109 The Barkan Companies		$12,149.21	$426,414.43
07/30/2019	VANCO PAYMENTS GATEWAY XX1V43611KK0XS THE BARKAN COMPANIES		$2,897.18	$429,311.61
07/30/2019	CHECK #469	$333.92		$428,977.69
07/30/2019	CHECK #474	$349.69		$428,628.00
07/31/2019	ClickPay STL CC CP STL CC 17568414 Parkfairfax Condominiu		$475.32	$429,103.32
07/31/2019	Parkfairfax Cond Settlement 000006399828097 The Barkan Companies		$1,717.18	$430,820.50
07/31/2019	Parkfairfax Cond Settlement 000006401021709 The Barkan Companies		$809.00	$431,629.50
07/31/2019	VANCO PAYMENTS GATEWAY XX1V43621KOBC2		$6,936.98	$438,566.48

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Date	Description	Withdrawals	Deposits	Balance
	THE BARKAN COMPANIES			
07/31/2019	CHECK #511	$200.20		$438,366.28
07/31/2019	CHECK #431	$35.48		$438,330.80
07/31/2019	CHECK #433	$114.22		$438,216.58
07/31/2019	CHECK #475	$16,723.81		$421,492.77
07/31/2019	CHECK #509	$362.17		$421,130.60
07/31/2019	CHECK #512	$7.91		$421,122.69
07/31/2019	CHECK #513	$11.96		$421,110.73
07/31/2019	CHECK #514	$36.12		$421,074.61
07/31/2019	CHECK #515	$147.65		$420,926.96
07/31/2019	CHECK #516	$79.84		$420,847.12
07/31/2019	CHECK #517	$74.56		$420,772.56
07/31/2019	CHECK #518	$64.21		$420,708.35
07/31/2019	CHECK #519	$1,213.57		$419,494.78
07/31/2019	CHECK #520	$59.90		$419,434.88
07/31/2019	CHECK #521	$39.28		$419,395.60
07/31/2019	CHECK #522	$86.31		$419,309.29
07/31/2019	CHECK #523	$39.47		$419,269.82
07/31/2019	CHECK #525	$29.19		$419,240.63
07/31/2019	CHECK #526	$86.31		$419,154.32
07/31/2019	CHECK #528	$39.53		$419,114.79
07/31/2019	CHECK #529	$43.82		$419,070.97
07/31/2019	CHECK #530	$765.97		$418,305.00
07/31/2019	CHECK #532	$74.21		$418,230.79
07/31/2019	CHECK #533	$43.82		$418,186.97
07/31/2019	CHECK #534	$4.88		$418,182.09
07/31/2019	CHECK #535	$460.78		$417,721.31
07/31/2019	CHECK #536	$19.09		$417,702.22
07/31/2019	CHECK #537	$50.00		$417,652.22
07/31/2019	CHECK #539	$54.43		$417,597.79
07/31/2019	CHECK #540	$65.07		$417,532.72
07/31/2019	CHECK #541	$21.84		$417,510.88
07/31/2019	CHECK #543	$28.96		$417,481.92
07/31/2019	CHECK #544	$54.43		$417,427.49
07/31/2019	CHECK #545	$54.43		$417,373.06

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Date	*Description*	*Withdrawals*	*Deposits*	*Balance*
07/31/2019	CHECK #546	$17.03		$417,356.03
07/31/2019	CHECK #547	$54.43		$417,301.60
07/31/2019	CHECK #548	$75.69		$417,225.91
07/31/2019	CHECK #549	$18.76		$417,207.15
07/31/2019	CHECK #550	$40.97		$417,166.18
07/31/2019	ClickPay RTN CC CP RTN CC 17566867 Parkfairfax Condominiu	$475.30		$416,690.88

Check Transactions

Check #	*Date*	*Amount*	*Check #*	*Date*	*Amount*	*Check #*	*Date*	*Amount*
102	07/01	$109.39	228	07/05	$662.39	251	07/05	$2,259.28
206*	07/05	$362.54	229	07/05	$5.46	252	07/05	$300.65
207	07/05	$18.78	230	07/05	$18.13	253	07/05	$1,356.10
208	07/08	$207.82	231	07/05	$27.18	254	07/05	$1,511.06
209	07/05	$171.95	232	07/09	$90.96	255	07/05	$254.82
210	07/05	$1,895.56	233	07/09	$2.75	256	07/05	$377.07
211	07/05	$74.27	234	07/09	$76.99	257	07/08	$779.94
212	07/05	$636.27	235	07/09	$74.67	258	07/08	$1,057.23
213	07/05	$0.03	236	07/09	$27.21	259	07/05	$1,156.10
214	07/09	$28.52	237	07/08	$374.85	260	07/05	$576.68
215	07/05	$8.24	238	07/08	$1,216.96	261	07/05	$218.28
216	07/05	$523.12	239	07/08	$377.57	262	07/05	$108.27
217	07/05	$402.02	240	07/08	$427.34	263	07/05	$760.37
218	07/05	$55.27	241	07/08	$417.38	264	07/05	$339.57
219	07/05	$26.18	242	07/05	$1,793.21	265	07/08	$307.37
220	07/08	$335.06	243	07/05	$1,588.92	266	07/08	$893.64
221	07/08	$700.79	244	07/05	$469.88	267	07/08	$1,136.19
222	07/08	$226.79	245	07/08	$617.39	268	07/08	$3,211.58
223	07/08	$781.33	246	07/08	$1,506.33	269	07/08	$1,628.74
224	07/08	$2,847.34	247	07/08	$405.63	270	07/05	$1,391.40
225	07/09	$18.13	248	07/08	$504.14	271	07/05	$2,481.24
226	07/05	$88.72	249	07/08	$1,640.21	272	07/05	$716.04
227	07/05	$4.55	250	07/08	$388.28	273	07/08	$206.04

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Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
274	07/08	$1,885.92	317	07/02	$7.01	355	07/02	$14.98
275	07/05	$27.18	318	07/02	$168.53	356	07/08	$48.50
276	07/05	$24.46	319	07/03	$10.37	357	07/02	$18.74
277	07/05	$163.56	320	07/03	$1.68	358	07/02	$47.12
278	07/05	$18.13	321	07/03	$36.19	359	07/02	$59.21
279	07/05	$123.54	322	07/03	$38.09	360	07/02	$24.36
280	07/08	$467.17	323	07/03	$47.64	361	07/02	$39.54
281	07/08	$365.44	324	07/03	$34.74	362	07/02	$654.10
282	07/05	$41.66	325	07/03	$13.88	363	07/02	$61.12
283	07/05	$336.84	326	07/03	$10.70	364	07/02	$22.35
284	07/05	$1,852.03	327	07/03	$6.12	365	07/02	$5.42
285	07/05	$1,285.51	328	07/03	$26.85	366	07/02	$86.41
290*	07/01	$17.15	329	07/03	$9.56	367	07/02	$48.37
291	07/03	$370.00	330	07/03	$13.26	368	07/02	$32.16
292	07/03	$196.10	331	07/03	$24.11	369	07/02	$13.58
294*	07/09	$179.83	332	07/03	$9.90	370	07/10	$14,151.00
295	07/09	$144.80	333	07/03	$6.25	371	07/10	$49,846.65
296	07/05	$176.99	334	07/03	$16.60	372	07/05	$950.00
297	07/05	$176.99	335	07/03	$16.28	373	07/08	$16,609.43
298	07/03	$290.50	336	07/02	$29.22	374	07/09	$12,301.08
299	07/05	$176.99	337	07/03	$15.66	375	07/03	$1,195.00
300	07/03	$685.85	338	07/03	$24.26	376	07/08	$35,082.00
301	07/02	$9,431.97	339	07/08	$9.83	377	07/24	$6,173.00
302	07/08	$34,082.03	340	07/02	$9.39	378	07/16	$76,675.50
303	07/08	$144.47	341	07/02	$26.69	379	07/16	$53,996.40
304	07/03	$820.31	342	07/02	$15.96	380	07/15	$2,500.00
305	07/10	$1,738.10	343	07/02	$19.64	381	07/16	$568.09
306	07/03	$3,451.00	344	07/02	$31.09	382	07/18	$50.97
307	07/02	$8,389.21	345	07/02	$35.55	383	07/18	$32.42
308	07/02	$397.70	346	07/02	$3.21	384	07/18	$51.90
309	07/03	$422.06	347	07/02	$21.62	385	07/18	$172.60
310	07/03	$8,766.74	348	07/02	$9.76	386	07/18	$52.40
311	07/12	$3,581.00	349	07/02	$11.59	387	07/18	$59.18
312	07/03	$3,092.80	350	07/02	$874.34	388	07/18	$162.50
313	07/03	$676.02	351	07/02	$99.50	389	07/18	$59.75
314	07/03	$43,741.14	352	07/02	$4.10	390	07/18	$47.83
315	07/12	$37,651.14	353	07/02	$708.87	391	07/18	$212.24
316	07/02	$28.50	354	07/02	$29.63	392	07/18	$195.18

Statement Date: July 31, 2019
Account Number: ********6060

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
393	07/18	$48.34	432	07/29	$153.39	472*	07/26	$1,897.48
394	07/18	$32.79	433	07/31	$114.22	473	07/23	$6,402.17
395	07/18	$28.32	434	07/29	$22.45	474	07/30	$349.69
396	07/18	$252.95	435	07/29	$50.18	475	07/31	$16,723.81
397	07/18	$34.13	436	07/29	$52.90	476	07/25	$1,730.20
398	07/18	$229.23	437	07/29	$29.92	478*	07/23	$270.00
399	07/18	$181.68	438	07/29	$50.27	479	07/24	$8,750.00
400	07/18	$76.82	439	07/29	$34.38	480	07/29	$24.94
401	07/18	$24.80	440	07/29	$51.82	481	07/29	$35.64
402	07/18	$37.08	441	07/29	$89.84	482	07/29	$37.17
403	07/18	$45.89	442	07/29	$31.16	483	07/29	$36.11
404	07/18	$144.81	443	07/29	$53.39	484	07/29	$36.69
405	07/18	$40.87	444	07/29	$24.86	485	07/29	$231.79
406	07/18	$33.64	445	07/29	$35.28	486	07/29	$14.90
407	07/16	$631.62	446	07/29	$190.70	487	07/29	$97.35
408	07/17	$350.00	447	07/29	$24.94	488	07/29	$42.17
410*	07/11	$59.16	448	07/29	$35.15	489	07/29	$33.17
411	07/18	$99.67	449	07/29	$35.15	490	07/29	$29.74
412	07/19	$3,983.16	450	07/29	$26.45	491	07/29	$39.97
413	07/17	$333.92	451	07/29	$20.93	492	07/29	$13.33
414	07/17	$2,982.36	452	07/29	$27.47	493	07/29	$28.90
415	07/16	$8,169.92	453	07/29	$30.06	494	07/29	$154.97
416	07/19	$12,638.88	454	07/29	$66.09	495	07/29	$142.59
417	07/17	$2,439.64	455	07/29	$172.63	496	07/29	$4.36
418	07/16	$10,800.00	456	07/29	$44.71	497	07/29	$61.02
419	07/17	$407.40	457	07/29	$262.07	498	07/29	$25.48
420	07/19	$3,498.50	458	07/29	$202.07	499	07/29	$251.30
421	07/16	$2,351.74	459	07/29	$187.21	500	07/29	$27.42
422	07/19	$1,125.00	460	07/29	$23.19	501	07/29	$381.35
423	07/17	$12,665.00	462*	07/24	$746.24	502	07/29	$18.82
424	07/22	$480.00	463	07/29	$397.56	503	07/29	$53.70
425	07/19	$35,082.00	464	07/29	$180.67	504	07/29	$32.42
426	07/26	$850.00	465	07/29	$225.92	505	07/29	$101.58
427	07/26	$68,060.00	466	07/29	$153.52	506	07/29	$369.58
428	07/24	$78.42	467	07/25	$4,101.74	507	07/29	$253.87
429	07/29	$95.26	468	07/29	$1,611.51	509*	07/31	$362.17
430	07/29	$73.90	469	07/30	$333.92	510	07/25	$97.14
431	07/31	$35.48	470	07/24	$22,955.00	511	07/31	$200.20

BankUnited
P.O. Box 521599 Miami, FL 33152-1599

Statement Date: July 31, 2019
Account Number: ********6060

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
512	07/31	$7.91	525*	07/31	$29.19	540	07/31	$65.07
513	07/31	$11.96	526	07/31	$86.31	541	07/31	$21.84
514	07/31	$36.12	528*	07/31	$39.53	543*	07/31	$28.96
515	07/31	$147.65	529	07/31	$43.82	544	07/31	$54.43
516	07/31	$79.84	530	07/31	$765.97	545	07/31	$54.43
517	07/31	$74.56	532*	07/31	$74.21	546	07/31	$17.03
518	07/31	$64.21	533	07/31	$43.82	547	07/31	$54.43
519	07/31	$1,213.57	534	07/31	$4.88	548	07/31	$75.69
520	07/31	$59.90	535	07/31	$460.78	549	07/31	$18.76
521	07/31	$39.28	536	07/31	$19.09	550	07/31	$40.97
522	07/31	$86.31	537	07/31	$50.00			
523	07/31	$39.47	539*	07/31	$54.43			

Items denoted with an "*" indicate processed checks out of sequence.

Balances by Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
06/30	$528,933.75	07/09	$779,375.89	07/17	$358,968.34	07/25	$432,866.28
07/01	$561,073.43	07/10	$728,066.19	07/18	$320,651.20	07/26	$370,973.48
07/02	$826,826.68	07/11	$747,957.43	07/19	$451,565.03	07/29	$397,347.48
07/03	$760,911.02	07/12	$708,549.21	07/22	$458,759.85	07/30	$428,628.00
07/05	$795,269.22	07/15	$719,751.51	07/23	$461,516.66	07/31	$416,690.88
07/08	$741,872.08	07/16	$362,205.43	07/24	$423,732.76		

Other Balances

Minimum Balance this Statement Period $320,651.20

Statement Date: July 31, 2019
Account Number: ********6060

At BankUnited, we want to make sure that using your debit card is always as safe and convenient as possible. That's why we're launching fraud text alerts as part of our ongoing fraud monitoring program. If we have your mobile phone number on file, you will be automatically enrolled in our fraud text alert service. To learn more about our new service, please call us at 1-877-779-2265.

BankUnited

P.O. Box 521599 Miami, FL 33152-1599

Statement Date: July 31, 2019
Account Number: ********6060

If your account does not balance please check the following carefully:
Have you entered the amount of each check in your checkbook register?
Are the amounts of your deposits and other additions entered in your checkbook register the same as those on this statement?
Have you checked all additions and subtractions in your checkbook register?
Have you carried the correct balance forward when starting a new page in your checkbook register?

IN CASE OF QUESTIONS OR ERRORS ABOUT YOUR STATEMENT:
PLEASE CALL (TOLL FREE) 1-877-779-BANK (2265) OR WRITE US AT:

BankUnited Operations / EFT Error
7815 NW 148th ST, Miami Lakes, FL 33016

For Consumer Customers Only

Please contact us if you think your statement is wrong or if you need additional information about a transaction. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need further information.
3. Tell us the dollar amount of the suspected error.

You may be required to put your request in writing. We will investigate your complaint and will correct any error promptly.

For Electronic Funds Transfers, if we take more than 10 business days to investigate and correct the error, (20 business days if you are a new customer for electronic funds transfers occurring during the first 30 days after the first deposit is made to your account), we will recredit your consumer account for the amount you think is in error (plus interest if your account earns interest), so that you will have the use of the money during the time it takes us to complete our investigation.

For Substitute Checks, if we take more than 10 business days to investigate and correct the error, we will recredit your consumer account for the amount of loss up to the lesser of $2,500.00 (plus interest if your account earns interest) or the amount of the substitute check. If your account is new (30 days from the date your account was established), has been subject to repeated overdrafts, or we believe the claim is fraudulent, we may delay the availability of recredited funds until we determine the claim is valid or until the 45th day after the claim was submitted.

EQUAL HOUSING LENDER

Member FDIC

8/15/2019

Parkfairfax - Wells Fargo Rsrv
Bank Reconcilation Report
7/31/2019
558

Posted by: DBO

Balance Per Bank Statement as of 7/31/2019	**4,758,018.72**
Reconciled Bank Balance	**4,758,018.72**

Balance per GL as of 7/31/2019	**4,735,254.12**

Bank Reconciling Items

Date	Notes	Amount
7/31/2019	unrealized gain	22,764.60
blank	**Book Reconciling Items**	**22,764.60**
	Reconciled Balance Per G/L	**4,758,018.72**
Difference	(Reconciled Bank Balance And Reconciled Balance Per G/L)	**0.00**

WELLS FARGO ADVISORS

AUG 08 2018 mP

558

0008792 02 AV 0.383 **AUTO T6 0 0870 22182-262310 -C01-P08800-I

PARKFAIRFAX CONDO
C/O BARKAN MANAGEMENT LLC
8229 BOONE BOULEVARD STE 885
TYSONS CORNER VA 22182-2623

SNAPSHOT [redacted]

Current period ending July 31, 2019

ACCOUNT NAME: PARKFAIRFAX CONDO
C/O BARKAN MANAGEMENT LLC

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

IF YOU FEEL YOUR INVESTMENT OBJECTIVES, RISK TOLERANCE, OR TIME HORIZON HAVE CHANGED SINCE YOUR LAST PORTFOLIO REVIEW, CONTACT YOUR FINANCIAL ADVISOR TO DISCUSS CHOICES THAT MAKE SENSE FOR YOU.

3870-01-00-0008792-0001-0047243

General instructions and disclosures

About this statement

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

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

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

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

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

Texas Designation
If you are a resident of Texas who has purchased mutual fund shares, you may designate a representative to receive notification to assist in avoiding escheatment of assets in your investment account to the State of Texas. The designated representative does not have any rights to your account. Please use the Texas Unclaimed Property link **(https://claimittexas.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.

0A70-01-00-0008792-0001-0047743

SNAPSHOT [redacted]

PARKFAIRFAX CONDO
C/O BARKAN MANAGEMENT LLC

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

WELLS FARGO ADVISORS

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	**$4,516,432.56**	**$4,540,749.68**
Cash deposited	224,113.33	224,113.33
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-150,000.00
Securities withdrawn	0.00	0.00
Change in value	17,472.83	143,155.71
Closing value	**$4,758,018.72**	**$4,758,018.72**

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

Portfolio summary

	ASSET TYPE	PREVIOUS VALUE ON JUN 30	%	CURRENT VALUE ON JUL 31	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	399,735.16	8.85	630,254.12	13.25	1,570
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	4,116,697.40	91.15	4,127,764.60	86.75	87,435
	Mutual funds	0.00	0.00	0.00	0.00	0
	Asset value	**$4,516,432.56**	**100%**	**$4,758,018.72**	**100%**	**$89,005**

PARKFAIRFAX CONDO
C/O BARKAN MANAGEMENT LLC

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

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	**$399,735.16**	
Income and distributions	6,405.63	53,025.06
Securities sold and redeemed	0.00	645,000.00
Electronic funds transfers	224,113.33	224,113.33
Net additions to cash	**$230,518.96**	**$922,138.39**
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	**$630,254.12**	

Income summary *

		THIS PERIOD	THIS YEAR
TAXABLE	Money market/sweep funds	109.55	353.68
	Interest	6,296.08	52,671.38
	Total taxable income	**$6,405.63**	**$53,025.06**
	Total federally tax-exempt income	**$0.00**	**$0.00**
	Total income	**$6,405.63**	**$53,025.06**

* 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**

PARKFAIRFAX CONDO
C/O BARKAN MANAGEMENT LLC

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

Your Financial Advisor

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

1650 TYSONS BOULEVARD
SUITE 500
MCLEAN VIRGINIA 22102

Please visit us at: www.wellsfargoadvisors.com

Account profile

Full account name:	PARKFAIRFAX CONDO C/O BARKAN MANAGEMENT LLC
Account type:	Standard Brokerage
Brokerage account number:	6596-8685
Tax status:	Non-Profit
Investment objective/Risk tolerance:*	CONSERVATIVE INCOME
Time horizon:*	LONG TERM (10+ YEARS)
Liquidity needs:*	MODERATE
Cost Basis Election:	First in, First out
Sweep option:	STANDARD BANK DEPOSIT

*For more information, please visit us at: www.wellsfargoadvisors.com/disclosures

Per your instructions, copies of this statement have been sent to an interested party.

For your consideration

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

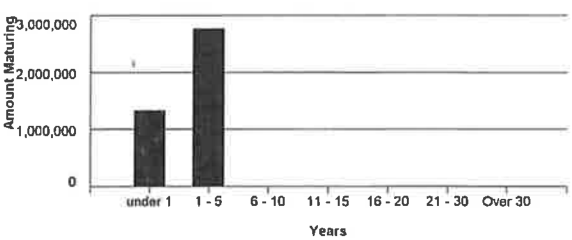
Document delivery status

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

PARKFAIRFAX CONDO
C/O BARKAN MANAGEMENT LLC

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

Bond maturity schedule



MATURING IN:	AMOUNT MATURING	CURRENT VALUE	% OF MATURING VALUE
under 1 year	1,335,000.00	1,332,777.95	32.52
1 to 5 years	2,770,000.00	2,794,986.65	67.48
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	**$4,105,000.00**	**$4,127,764.60**	**100.00%**

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	645,000.00

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	2,334.57	0.00
STANDARD BANK DEPOSIT Interest Period 07/01/19 - 07/31/19	0.25	627,919.55	1,570.00
Total Cash and Sweep Balances		**$630,254.12**	**$1,570.00**

WELLS FARGO ADVISORS

PARKFAIRFAX CONDO
C/O BARKAN MANAGEMENT LLC

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

Bank Deposit Allocation

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

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.	248,052.67	07/31
WELLS FARGO NATIONAL BANK WEST	248,042.80	07/31
WELLS FARGO BANK SOUTH CENTRAL, N.A.	131,824.08	07/31
Total Bank Deposits	**$627,919.55**	

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.

							ESTIMATED		
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
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	99.9920	199,984.00	-16.00	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	99.9650	49,982.50	-17.50	193.16	750	1.50

PARKFAIRFAX CONDO
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Fixed Income Securities

Certificates of Deposit continued

							ESTIMATED		
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
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	99.8110	149,716.50	-283.50	34.52	2,100	1.40
BENEFICIAL BANK CD PHILADELPHIA PA ACT/365 FDIC INSURED CPN 1.600% DUE 01/31/20 DTD 01/31/17 FC 07/31/17 CUSIP 08173QBW5 Acquired 01/24/17	245,000	100.00	245,000.00	99.8100	244,534.50	-465.50	10.74	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	100.0630	200,126.00	126.00	1,486.30	3,500	1.74
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	99.8650	244,669.25	-330.75	1,171.97	4,410	1.80
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	99.4960	243,765.20	-1,234.80	531.62	2,940	1.20

PARKFAIRFAX CONDO
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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	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
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	100.2590	200,518.00	518.00	37.81	4,600	2.29
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	99.0760	242,736.20	-2,263.80	751.78	3,920	1.61
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	99.9460	199,892.00	-108.00	1,709.59	4,000	2.00
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	100.1540	245,377.30	377.30	1,464.96	5,513	2.24
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	100.0850	100,085.00	85.00	36.98	2,250	2.24

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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	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
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	99.1560	242,932.20	-2,067.80	473.22	3,675	1.51
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	100.7480	201,496.00	1,496.00	12.60	4,600	2.28
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	99.8040	244,519.80	-480.20	939.73	4,900	2.00
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	102.6920	251,595.40	6,595.40	938.05	7,963	3.16
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	101.6670	203,334.00	3,334.00	75.34	5,500	2.70

PARKFAIRFAX CONDO
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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	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
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	102.7350	251,700.75	6,700.75	395.36	7,595	3.01
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	103.4610	206,922.00	6,922.00	1,753.97	6,600	3.18
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	101.9390	203,878.00	3,878.00	2,170.69	5,700	2.79
Total Certificates of Deposit	**4,105,000**		**$4,105,000.00**		**$4,127,764.60**	**$22,764.60**	**$14,196.61**	**$87,435**	**2.12**
Total Fixed Income Securities			**$4,105,000.00**		**$4,127,764.60**	**$22,764.60**	**$14,196.61**	**$87,435**	**2.12**

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
07/01				BEGINNING BALANCE			399,735.16
07/15	Cash	AUTO ACTIVITY		ACH PERIODIC WITHDRAWAL MONTHLY DEPOSIT TRACE # 121000242055075 TRANSFER FROM BANKUNITED, NATIONAL ASS CHK XXXXXXXXXXXXX6060		224,113.33	

PARKFAIRFAX CONDO
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Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
07/15	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 071319 245,000 AS OF 7/13/19 CUSIP 90348JCV0		624.25	624,472.74
07/26	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 072619 150,000 CUSIP 125024AK5		172.60	
07/26	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 072619 100,000 CUSIP 99000PPC4		184.93	624,830.27
07/29	Cash	INTEREST		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 072919 200,000 CUSIP 140420TX8		2,281.10	
07/29	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 072719 200,000 AS OF 7/27/19 CUSIP 949763YT7		452.05	627,563.42

WELLS FARGO ADVISORS

PARKFAIRFAX CONDO
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Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
07/30	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 073019 200,000 CUSIP 70212YAR3		246.58	627,810.00
07/31	Cash	INTEREST		BENEFICIAL BANK CD PHILADELPHIA PA ACT/365 FDIC INSURED CPN 1.600% DUE 01/31/20 DTD 01/31/17 FC 07/31/17 073119 245,000 CUSIP 08173QBW5		1,943.89	
07/31	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 073119 200,000 CUSIP 45780PAN5		390.68	
07/31	Cash	INTEREST		STANDARD BANK DEPOSIT 073119 627,810		109.55	630,254.12

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
07/01		BEGINNING BALANCE	399,102.29
07/01	TRANSFER TO	STANDARD BANK DEPOSIT	632.87
07/16	TRANSFER TO	STANDARD BANK DEPOSIT	224,737.58
07/29	TRANSFER TO	STANDARD BANK DEPOSIT	357.53
07/30	TRANSFER TO	STANDARD BANK DEPOSIT	2,733.15
07/31	REINVEST INT	STANDARD BANK DEPOSIT	109.55
07/31	TRANSFER TO	STANDARD BANK DEPOSIT	246.58
07/31		ENDING BALANCE	627,919.55

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C/O BARKAN MANAGEMENT LLC

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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.