

Reserve Expense Funding Reimbursement to Operating				
		<u>Contribution</u>	<u>Expenses</u>	<u>Net Due To/(From) Operating</u>
November		(220,647.00)	208,388.24	(12,258.76)
December		(220,647.00)	346,068.70	125,421.70
Totals		(441,294.00)	554,456.94	113,162.94

PARKFAIRFAX CONDOMINIUM UOA
CASH POSITION
AS OF
December 31, 2017

UNION BANK - CHECKING	
AS OF 12/31/17	511,835.01

WELLS FARGO SECURITIES - MONEY MARKET	
AS OF 12/31/17	317,355.09

WELLS FARGO MARKETABLE SECURITIES:

PEOPLES UNITED BANK	DUE 03/05/18 @ 1.100%	200,000.00
BARCLAYS BANK	DUE 04/16/18 @ 1.450%	200,000.00
WELLS FARGO BANK	DUE 06/01/18 @ 1.050%	245,000.00
STATE BANK OF INDIA	DUE 10/17/18 @ 2.000%	200,000.00
BERKSHIRE BANK	DUE 11/29/18 @ 1.250%	245,000.00
DISCOVER BANK	DUE 12/03/18 @ 1.800%	168,000.00
CONTINENTAL BANK	DUE 02/26/19 @ 1.200%	200,000.00
EVERBANK	DUE 02/27/19 @ 1.350%	200,000.00
ALLY BANK	DUE 06/03/19 @ 1.250%	245,000.00
PARTNERS BANK	DUE 09/30/19 @ 1.500%	200,000.00
THIRD FED SVGS & LOAN	DUE 10/29/19 @ 1.500%	50,000.00
CCB COMMUNITY BANK	DUE 11/26/19 @ 1.400%	150,000.00
BENEFICIAL BANK	DUE 01/31/20 @ 1.6005	245,000.00
PRIVATEBANK AND TRUST	DUE 02/27/20 @ 1.750%	200,000.00
GOLDMAN SACHS BANK	DUE 04/27/20 @ 1.800	245,000.00
LUANA SAVINGS BANK	DUE 05/27/20 @ 1.200%	245,000.00
CAPITAL ONE BANK	DUE 07/29/20 @ 2.300%	200,000.00
BANK OF BARODA	DUE 11/23/20 @ 1.600%	245,000.00
ENERBANK	DUE 02/26/21 @ 2.000%	200,000.00
AMEX CENTURY BANK	DUE 04/26/21 @ 2.250%	245,000.00
COMENITY BANK	DUE 04/26/21 @ 2.250%	100,000.00
CELTIC BANK	DUE 06/15/21 @ 1.500%	245,000.00
INSTANT SAVINGS BANK	DUE 07/30/21 @ 2.300%	200,000.00
CAPITAL ONE BANK	DUE 11/23/21 @ 2.000%	245,000.00

SUBTOTAL SECURITIES	<u>4,918,000.00</u>
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TOTAL CASH	<u><u>5,746,990.10</u></u>
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PARKFAIRFAX CONDOMINIUM UOA
Replacement Reserve Schedule
Life to Date Through Period 7

<u>Account Number</u>	<u>Account Description</u>	<u>This Month</u>	<u>Life To Date</u>	<u>This Month</u>	<u>Study To Date</u>	<u>Net Reserve</u>
0100	Reserve Contributions	220,647.00	8,210,430.81	0.00	0.00	8,210,430.81
1003	12.3o Asbestos Abatement Crawl Space Partial 7 yr	0.00	0.00	12,343.60	332,603.91	(332,603.91)
1006	12.3p Bldg Settlement Allow 1 bldg yr	0.00	0.00	207,474.69	899,535.15	(899,535.15)
1009	12.3m Bldg Waterproofing Allowance Yrs 1-10	0.00	0.00	21,780.00	469,444.00	(469,444.00)
1011	12.3k Bldg Entry Porches/Handrails	0.00	0.00	3,090.00	9,191.00	(9,191.00)
1012	1.6c Handrails On Walks	0.00	0.00	(825.00)	54,423.00	(54,423.00)
1015	12.3.l Bldg Stoop Replacement Yrs 1-10	0.00	0.00	0.00	325,681.18	(325,681.18)
1018	12.3h Bldg Entry Door Allow Yrs 1-10	0.00	0.00	0.00	650.00	(650.00)
1021	12.3d Bldg Gutter/Fascia Repairs	0.00	0.00	0.00	138,410.69	(138,410.69)
1023	12.5 Gutters	0.00	0.00	0.00	49,086.50	(49,086.50)
1024	12.3e Bldg Downspout 3" & 4" Yrs 1-10	0.00	0.00	1,843.00	211,629.01	(211,629.01)
1030	12.3v Bldg Mold Abatement Allowance	0.00	0.00	6,850.00	188,968.03	(188,968.03)
1033	12.3t Terra Cotta Tile Roofs Yrs 1-10	0.00	0.00	8,126.12	67,161.31	(67,161.31)
1036	12.4 Roofing	0.00	0.00	0.00	107,961.68	(107,961.68)
1039	12.3j Building Shutter Replacement Allowance	0.00	0.00	0.00	0.00	0.00
1043	12.3c Bldg Copper Roof flashing Yrs 1-10	0.00	0.00	6,748.29	25,510.65	(25,510.65)
1045	12.3j Shutter Rplcmnt Allow Yrs 1-10	0.00	0.00	0.00	11,265.22	(11,265.22)
1048	12.3g Bldg Masonry Tuckpointing Allow Yrs 1-10	0.00	0.00	41,040.00	118,535.00	(118,535.00)
1052	12.3s Bldg Louver/Vent Gable End Allow	0.00	0.00	0.00	3,823.76	(3,823.76)
1054	12.3f Bldg Wood Trim Rplcmnt Allow Yrs 1-10	0.00	0.00	2,900.00	500,685.98	(500,685.98)
1060	2.3aDom Water Pipe C & H Laterals Yrs 1-7	0.00	0.00	8,645.00	1,033,233.11	(1,033,233.11)
1061	3.3a Boiler Rm Hot Water Piping	0.00	0.00	0.00	1,200.00	(1,200.00)
1069	2.3j Sewer Laterals Prog. Yrs 1-5	0.00	0.00	12,390.00	266,721.78	(266,721.78)
1075	3.3b Boiler Rm Hot Water Heaters 21 yr	0.00	0.00	0.00	230,110.59	(230,110.59)
1076	3.3b Building Falling Ceiling Allowance	0.00	0.00	0.00	65,058.00	(65,058.00)
1078	12.3a Bldg Condition Assessment	0.00	0.00	0.00	0.00	0.00
1079	2.3c Fire Hydrants Replacement	0.00	0.00	2,385.00	3,557.64	(3,557.64)
2009	9.3a Finishes, Floor Covering & Paint	0.00	0.00	0.00	7,430.00	(7,430.00)
2012	Office Equipment	0.00	0.00	0.00	2,009.00	(2,009.00)
3009	9.3j AU Fitness Center HVAC	0.00	0.00	0.00	106.00	(106.00)
4006	9.3b AU Air Conditioners-Yrs 1-10	0.00	0.00	0.00	28,423.39	(28,423.39)
4009	9.3c AU Appliances - Years 1-10	0.00	0.00	0.00	10,466.94	(10,466.94)
4010	9.3e AU Kitchen Cabinets Rntl Units 6	0.00	0.00	0.00	41,670.26	(41,670.26)
4012	9.3 Bathroom Renovations	0.00	0.00	0.00	869.00	(869.00)
5009	10.3j MC Security Camera System	0.00	0.00	0.00	8,523.72	(8,523.72)
5024	10.3d MC Bldg Tuckpointing	0.00	0.00	0.00	3,990.00	(3,990.00)
6003	1.3c Pavement, Mill & Overlay	0.00	0.00	0.00	64,970.00	(64,970.00)
6009	1.3k Crack Seal Coat Restripe Holmes Lane	0.00	0.00	0.00	4,799.00	(4,799.00)
6010	1.3s Crack Seal Coat & Restripe Pavement	0.00	0.00	0.00	725.00	(725.00)
6011	1.3t Crack Seal Coat & Restripe Pavement	0.00	0.00	0.00	7,976.00	(7,976.00)
6012	1.3u Allowance for Pavement Repairs	0.00	0.00	0.00	5,500.00	(5,500.00)
6015	2.3d Storm Drain System Yrs 1-10	0.00	0.00	8,445.00	240,415.00	(240,415.00)
6021	1.6a Concrete Side/Lead & Curb	0.00	0.00	2,833.00	186,539.46	(186,539.46)
6024	1.6d Fences - Vinyl Coat CL 4"	0.00	0.00	0.00	600.00	(600.00)
6030	Fences - Picket	0.00	0.00	0.00	9,625.68	(9,625.68)
6033	Landscape Upgrades	0.00	0.00	0.00	233,919.00	(233,919.00)
6034	1.9f Mulching Common Areas	0.00	0.00	0.00	102,572.38	(102,572.38)
6039	1.6h Wooden Focal Signs 8	0.00	0.00	0.00	377.36	(377.36)
7015	5.3m A Pool Masonry Repairs	0.00	0.00	0.00	40,225.00	(40,225.00)
7023	6.3o B Pool Deck Renovation	0.00	0.00	0.00	5,075.00	(5,075.00)
7029	6.3g B Pool Furniture 50%	0.00	0.00	0.00	10,241.02	(10,241.02)
7039	6.3j B Pool Bath House Renovation	0.00	0.00	0.00	10,500.00	(10,500.00)
7043	7.3m C Pool Concrete Deck 20%	0.00	0.00	0.00	30,145.00	(30,145.00)
7075	1.6k Tot Lot Playground Equipment	0.00	0.00	0.00	54,752.86	(54,752.86)
Grand Totals.....		\$220,647.00	\$8,210,430.81	\$346,068.70	\$6,226,893.26	1,983,537.55

Expense Distribution Report Reconciliation				
Reserve Accounts				
December 2017				
Account	Expense Distrubtion Total	Adjustments/Journal Entries	Reconciled Total	Comments
8550-1003	12,343.60	0.00	12,343.60	
8550-1006	207,474.69	0.00	207,474.69	
8550-1009	21,780.00	0.00	21,780.00	
8550-1011	3,090.00	0.00	3,090.00	
8550-1012	0.00	(825.00)	(825.00)	Rcls to 1.054
8550-1015	0.00	0.00	0.00	
8550-1021	0.00	0.00	0.00	
8550-1024	1,843.00	0.00	1,843.00	
8550-1030	6,850.00	0.00	6,850.00	
8550-1033	8,126.12	0.00	8,126.12	
8550-1043	6,748.29	0.00	6,748.29	
8550-1048	41,040.00	0.00	41,040.00	
8550-1054	2,075.00	825.00	2,900.00	Rcls from 1.012
8550-1060	8,645.00	0.00	8,645.00	
8550-1069	12,390.00	0.00	12,390.00	
8550-1076	2,385.00	0.00	2,385.00	
8550-4009	0.00	0.00	0.00	
8550-6003	0.00	0.00	0.00	
8550-6015	8,445.00	0.00	8,445.00	
8550-6021	2,833.00	0.00	2,833.00	
8550-6030	0.00	0.00	0.00	
8550-6033	0.00	0.00	0.00	
Totals	346,068.70	0.00	346,068.70	

PARKFAIRFAX CONDOMINIUM UOA

INCOME STATEMENT

FOR THE PERIOD ENDING DECEMBER 31, 2017

FOR THE YEAR BEGINNING JUNE 2017

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

4010-0000	Residential Assessments	\$ 743,617	\$ 743,733	\$ (116)	\$ 5,206,698	\$ 5,206,131	\$ 567	\$ 8,924,793	\$ (3,718,095)
4011-0000	Rental Income	11,183	9,191	1,992	83,987	64,340	19,647	110,297	(26,310)
4012-0000	Other Income	23,564	25,308	(1,744)	189,465	176,624	12,841	301,925	(112,460)
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4014-0000	Total Income	778,364	778,232	132	5,480,150	5,447,095	33,055	9,337,015	(3,856,865)
	Expenses								

4021-0000	Administrative Expenses	24,778	26,123	1,345	175,535	182,855	7,320	313,760	138,225
4021-5000	Annual Meeting Expenses	0	1,003	1,003	1,200	7,023	5,823	12,040	10,840
4022-0000	Payroll-Salaries	142,197	134,653	(7,544)	989,245	1,012,646	23,401	1,755,986	766,741
4023-0000	Payroll Taxes & Benefits	59,449	70,508	11,059	400,044	500,514	100,470	860,251	460,207
4024-0000	Utilities, Trash & Recycl	211,840	157,815	(54,025)	1,023,403	1,104,709	81,306	1,893,786	870,383
4025-0000	Contracted Services & Sup	80,712	64,266	(16,446)	551,383	406,858	(144,525)	705,184	153,801
4026-0000	Repair & Maintenance	29,670	18,667	(11,003)	324,874	318,367	(6,507)	420,300	95,426
4027-0000	Pool Expenses	265	0	(265)	60,620	51,800	(8,820)	85,000	24,380
4028-0000	Professional Services	19,420	29,931	10,511	107,690	125,087	17,397	205,453	97,763
4029-0000	Other Expenses	24,970	31,360	6,390	280,307	250,023	(30,284)	464,325	184,018
4030-0000	Reserve Contributions	220,647	220,647	0	1,544,529	1,544,529	0	2,647,764	1,103,235
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4096-0000	Total Expenses	813,948	754,973	(58,975)	5,458,830	5,504,411	45,581	9,363,849	3,905,019
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4098-0000	Net Surplus (Deficit)	(35,584)	23,259	(58,843)	21,320	(57,316)	78,636	(26,834)	48,154
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PREPARED BY:

KLINGBEIL, POWELL & ALRUTZ, INC.

PARKFAIRFAX CONDOMINIUM UOA

INCOME STATEMENT
FOR THE PERIOD ENDING DECEMBER 31, 2017
FOR THE YEAR BEGINNING JUNE 2017

ACCOUNT NUMBER		ACTUAL MONTH	ACTUAL BUDGET	VARIANCE INCOME	ACTUAL YTD	BUDGET YTD	VARIANCE	ANNUAL BUDGET	AVAIL BUDGET
	Assessments								
4410-0000	Residential Assessments	\$ 743,617	\$ 743,733	\$ (116)	\$ 5,206,698	\$ 5,206,131	\$ 567	\$ 8,924,793	\$ (3,718,095)
4498-0000	Total Residential Assessme	743,617	743,733	(116)	5,206,698	5,206,131	567	8,924,793	(3,718,095)
	Rental Income								
4500-0000	Rental 223-3278 M Custis	1,550	1,262	288	12,355	8,832	3,523	15,140	(2,785)
4501-0000	Rental 309-3544 M Custis	550	375	175	3,850	2,625	1,225	4,500	(650)
4502-0000	Rental 309-3546 M Custis	1,430	1,111	319	10,030	7,778	2,252	13,334	(3,304)
4503-0000	Rental 309-3552 M Custis	1,430	1,156	274	9,257	8,095	1,162	13,877	(4,620)
4504-0000	Rental 401-1401 M Custis	0	1,250	(1,250)	9,270	8,750	520	15,000	(5,730)
4505-0000	Rental 401-1403 M Custis	1,570	1,288	282	10,990	9,018	1,972	15,460	(4,470)
4507-0000	Rental 401-1407 M Custis	928	928	0	6,494	6,495	(1)	11,134	(4,640)
4508-0000	Rental 802-3344 Valley Dr	700	445	255	4,900	3,115	1,785	5,340	(440)
4509-0000	Rental 309-3554 M Custis	1,545	356	1,189	6,481	2,492	3,989	4,272	2,209
4510-0000	Rental 802-3354 Valley Dr	700	445	255	4,900	3,115	1,785	5,340	(440)
4515-0000	Rental 401-1405 M Custis	780	575	205	5,460	4,025	1,435	6,900	(1,440)
4596-0000	Total Rental Income	11,183	9,191	1,992	83,987	64,340	19,647	110,297	(26,310)

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INCOME STATEMENT

FOR THE PERIOD ENDING DECEMBER 31, 2017

FOR THE YEAR BEGINNING JUNE 2017

ACCOUNT NUMBER		ACTUAL MONTH	ACTUAL BUDGET	VARIANCE	ACTUAL YTD	BUDGET YTD	VARIANCE	ANNUAL BUDGET	AVAIL BUDGET
	Other Income								
4610-0000	Cable Revenue	\$ 1,400	\$ 1,400	\$ 0	\$ 9,800	\$ 9,800	\$ 0	\$ 16,800	\$ (7,000)
4615-0000	Late Fees	1,884	1,647	237	6,885	11,000	(4,115)	18,000	(11,115)
4625-0000	Key Fees	395	667	(272)	5,485	4,667	818	8,000	(2,515)
4630-0000	In Unit Service Fees	4,234	4,167	67	32,247	29,167	3,080	50,000	(17,753)
4635-0000	Laundry Fees	4,000	4,000	0	26,890	28,000	(1,110)	48,000	(21,110)
4645-0000	Newsletter Advertising	325	3,333	(3,008)	8,230	23,333	(15,103)	40,000	(31,770)
4650-0000	Facilities Rental Income	315	417	(102)	5,715	2,917	2,798	5,000	715
4655-0000	Storage Rental Income	2,410	5,000	(2,590)	18,760	35,000	(16,240)	60,000	(41,240)
4660-0000	Resale Processing Fees	2,385	3,333	(948)	22,250	23,333	(1,083)	40,000	(17,750)
4690-0000	Other User Income	20	927	(907)	3,397	6,490	(3,093)	11,125	(7,728)
4695-0000	Interest Earned - Operati	29	0	29	173	0	173	0	173
4700-0000	Interest Earned - Reserve	6,167	417	5,750	49,633	2,917	46,716	5,000	44,633
4750-0000	Total Other Income	23,564	25,308	(1,744)	189,465	176,624	12,841	301,925	(112,460)
4760-0000	Total Income	778,364	778,232	132	5,480,150	5,447,095	33,055	9,337,015	(3,856,865)

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INCOME STATEMENT
FOR THE PERIOD ENDING DECEMBER 31, 2017
FOR THE YEAR BEGINNING JUNE 2017

ACCOUNT NUMBER		ACTUAL MONTH	ACTUAL BUDGET	VARIANCE	ACTUAL YTD	BUDGET YTD	VARIANCE	ANNUAL BUDGET	AVAIL BUDGET
Sch I Administrative									
Administrative Expenses									
5010-0000	Activity Charges/Committe	\$ 187	\$ 881	\$ 694	\$ 6,470	\$ 6,166	\$ (304)	\$ 10,570	\$ 4,100
5011-0000	75th Anniversary Committe	0	483	483	0	3,383	3,383	5,800	5,800
5020-0000	Computer Repair & Mainten	2,263	2,500	237	15,972	17,500	1,528	30,000	14,028
5030-0000	Office Equipment Lease	223	600	377	1,334	4,200	2,866	7,200	5,866
5035-0000	Office Supplies	1,842	1,292	(550)	8,543	9,042	499	15,500	6,957
5036-0000	Copying	844	567	(277)	7,238	3,967	(3,271)	6,800	(438)
5040-0000	Office Systems Service	3,330	1,667	(1,663)	18,510	11,667	(6,843)	20,000	1,490
5045-0000	Dues & Subscriptions	30	0	(30)	30	0	(30)	300	270
5050-0000	Newsletter Services	3,905	3,208	(697)	21,600	22,458	858	38,500	16,900
5055-0000	Owned Unit Assessments	7,918	7,454	(464)	55,616	52,176	(3,440)	89,440	33,824
5060-0000	Postage	544	1,667	1,123	8,577	11,667	3,090	20,000	11,423
5070-0000	Printing	420	367	(53)	3,082	2,567	(515)	4,400	1,318
5080-0000	Telephone Services	2,672	2,708	36	18,395	18,958	563	32,500	14,105
5090-0000	Other Administrative Serv	600	2,729	2,129	10,168	19,104	8,936	32,750	22,582
5098-0000	Total Administrative Expe	24,778	26,123	1,345	175,535	182,855	7,320	313,760	138,225
Board Meeting Expenses									
5100-0000	Board/Annual Mtg Exp	0	1,003	1,003	1,200	7,023	5,823	12,040	10,840
5190-0000	Total Meeting Expenses	0	1,003	1,003	1,200	7,023	5,823	12,040	10,840

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INCOME STATEMENT

FOR THE PERIOD ENDING DECEMBER 31, 2017

FOR THE YEAR BEGINNING JUNE 2017

ACCOUNT NUMBER		ACTUAL MONTH	ACTUAL BUDGET	VARIANCE	ACTUAL YTD	BUDGET YTD	VARIANCE	ANNUAL BUDGET	AVAIL BUDGET
Payroll Salaries									
5302-0000	Administrative Salaries	\$ 17,074	\$ 16,478	\$ (596)	\$ 128,045	\$ 126,335	\$ (1,710)	\$ 219,713	\$ 91,668
5304-0000	Maintenance Salaries	100,797	94,085	(6,712)	679,037	705,637	26,600	1,223,104	544,067
5306-0000	Managers Salaries	24,326	24,090	(236)	182,163	180,674	(1,489)	313,169	131,006
5319-0000	Total Salaries	142,197	134,653	(7,544)	989,245	1,012,646	23,401	1,755,986	766,741
Payroll Taxes/Benefits									
5325-0000	Bonuses	500	0	(500)	500	500	0	1,000	500
5330-0000	Health Benefits	38,713	48,583	9,870	259,878	340,082	80,204	582,998	323,120
5335-0000	Mileage	0	25	25	0	175	175	300	300
5340-0000	Payroll Taxes - Managemen	1,855	2,488	633	13,890	18,663	4,773	32,350	18,460
5345-0000	Payroll Taxes - Administ	1,295	1,746	451	9,710	13,094	3,384	22,696	12,986
5350-0000	Payroll Taxes - Maintenanc	7,730	9,481	1,751	52,231	71,105	18,874	123,248	71,017
5365-0000	Retirement - Management	973	991	18	6,791	6,940	149	11,897	5,106
5370-0000	Retirement - Administrati	604	541	(63)	4,354	3,785	(569)	6,489	2,135
5375-0000	Retirement - Maintenance	2,887	2,163	(724)	17,143	15,141	(2,002)	25,956	8,813
5380-0000	Employee Recruitment	0	80	80	639	160	(479)	400	(239)
5390-0000	Workers Compensation	4,892	3,493	(1,399)	34,908	24,452	(10,456)	41,917	7,009
5395-0000	Education/Training Benefi	0	917	917	0	6,417	6,417	11,000	11,000
5397-0000	Total PR Tax & Benefits	59,449	70,508	11,059	400,044	500,514	100,470	860,251	460,207

PREPARED BY:

KLINGBEIL, POWELL & ALRUTZ, INC.

PARKFAIRFAX CONDOMINIUM UOA

INCOME STATEMENT

FOR THE PERIOD ENDING DECEMBER 31, 2017

FOR THE YEAR BEGINNING JUNE 2017

ACCOUNT NUMBER		ACTUAL MONTH	ACTUAL BUDGET	VARIANCE	ACTUAL YTD	BUDGET YTD	VARIANCE	ANNUAL BUDGET	AVAIL BUDGET
	Utilities/Trash								
6010-0000	Water Service	\$ 140,146	\$ 102,265	\$ (37,881)	\$ 650,626	\$ 715,856	\$ 65,230	\$ 1,227,181	\$ 576,555
6020-0000	Gas Service	34,083	21,667	(12,416)	156,898	151,667	(5,231)	260,000	103,102
6030-0000	Electric Service	10,314	8,790	(1,524)	46,570	61,533	14,963	105,485	58,915
6035-0000	Trash & Recycling Service	27,297	25,093	(2,204)	169,309	175,653	6,344	301,120	131,811
6096-0000	Total Utilities/Trash	211,840	157,815	(54,025)	1,023,403	1,104,709	81,306	1,893,786	870,383
	Contracted Svcs & Supplie								
6110-0000	Grounds & Landscape Contr	22,287	24,786	2,499	155,809	173,503	17,694	297,434	141,625
6115-0000	In Unit Supplies-USP	1,470	1,667	197	8,175	11,667	3,492	20,000	11,825
6120-0000	Tree Maintenance	13,970	10,000	(3,970)	157,507	70,000	(87,507)	120,000	(37,507)
6130-0000	Landscape Other	10,285	11,313	1,028	83,132	79,188	(3,944)	135,750	52,618
6140-0000	Pest Control	27,913	3,750	(24,163)	103,053	26,250	(76,803)	45,000	(58,053)
6150-0000	Uniforms	1,095	1,250	155	15,463	8,750	(6,713)	15,000	(463)
6160-0000	Snow Removal	0	6,667	6,667	0	6,667	6,667	20,000	20,000
6170-0000	Exercise Equip R&M	482	750	268	2,257	2,250	(7)	3,000	743
6190-0000	Vehicles	2,464	1,583	(881)	10,571	11,083	512	19,000	8,429
6195-0000	Vehicle Gas/Maintenance	746	2,500	1,754	15,416	17,500	2,084	30,000	14,584
6198-0000	Total Svcs & Supply Contr	80,712	64,266	(16,446)	551,383	406,858	(144,525)	705,184	153,801

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KLINGBEIL, POWELL & ALRUTZ, INC.

PARKFAIRFAX CONDOMINIUM UOA

INCOME STATEMENT
FOR THE PERIOD ENDING DECEMBER 31, 2017
FOR THE YEAR BEGINNING JUNE 2017

ACCOUNT NUMBER		ACTUAL MONTH	ACTUAL BUDGET	VARIANCE	ACTUAL YTD	BUDGET YTD	VARIANCE	ANNUAL BUDGET	AVAIL BUDGET
Repair & Maintenance									
6410-0000	Building Repair & Mainten	\$ 17,242	\$ 3,333	\$ (13,909)	\$ 24,100	\$ 23,333	\$ (767)	\$ 40,000	\$ 15,900
6415-0000	Electrical/Lighting R&M	1,491	1,667	176	12,479	11,667	(812)	20,000	7,521
6420-0000	Equipment Rental R&M	0	83	83	0	583	583	1,000	1,000
6430-0000	General Repair & Maintena	100	5,000	4,900	20,577	35,000	14,423	60,000	39,423
6440-0000	General Maint Supplies &	2,674	2,917	243	27,766	20,417	(7,349)	35,000	7,234
6445-0000	Janitorial & Cleaning Sup	2,398	1,500	(898)	15,994	10,500	(5,494)	18,000	2,006
6450-0000	Painting Services	204	0	(204)	191,292	187,700	(3,592)	196,300	5,008
6452-0000	Painting Supplies	1,510	1,250	(260)	5,040	8,750	3,710	15,000	9,960
6455-0000	Plumbing Supplies	3,735	2,500	(1,235)	25,488	17,500	(7,988)	30,000	4,512
6460-0000	Railing Installation	0	0	0	289	0	(289)	0	(289)
6470-0000	Tools and Equipment	316	417	101	1,849	2,917	1,068	5,000	3,151
6497-0000	Total Repair&Maintenance	29,670	18,667	(11,003)	324,874	318,367	(6,507)	420,300	95,426
Pool Expenses									
6510-0000	Pool Management	265	0	(265)	53,399	43,800	(9,599)	73,000	19,601
6520-0000	Pool Repair & Maintenance	0	0	0	7,221	8,000	779	12,000	4,779
6596-0000	Total Pool Expenses	265	0	(265)	60,620	51,800	(8,820)	85,000	24,380

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KLINGBEIL, POWELL & ALRUTZ, INC.

PARKFAIRFAX CONDOMINIUM UOA

INCOME STATEMENT

FOR THE PERIOD ENDING DECEMBER 31, 2017

FOR THE YEAR BEGINNING JUNE 2017

ACCOUNT NUMBER		ACTUAL MONTH	ACTUAL BUDGET	VARIANCE	ACTUAL YTD	BUDGET YTD	VARIANCE	ANNUAL BUDGET	AVAIL BUDGET
Professional Services									
6610-0000	Audit/Tax Return Prep	\$ 0	\$ 13,000	\$ 13,000	\$ 0	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
6620-0000	Engineering Services	(4,200)	2,143	6,343	(4,200)	8,572	12,772	15,000	19,200
6630-0000	Legal - Collections	21,230	833	(20,397)	3,496	5,833	2,337	10,000	6,504
6640-0000	Legal - General Counsel	(3,421)	2,917	6,338	41,414	20,417	(20,997)	35,000	(6,414)
6645-0000	Legal Services - Labor	0	5,417	5,417	17,584	37,917	20,333	65,000	47,416
6650-0000	Management Fees	5,690	5,621	(69)	48,740	39,348	(9,392)	67,453	18,713
6660-0000	Professional Fees	121	0	(121)	656	0	(656)	0	(656)
6697-0000	Total Professional Servic	19,420	29,931	10,511	107,690	125,087	17,397	205,453	97,763
Other Expenses									
6710-0000	Bad Debt	0	833	833	0	5,833	5,833	10,000	10,000
6720-0000	Insurance - Package Polic	23,338	29,250	5,912	253,790	204,750	(49,040)	351,000	97,210
6730-0000	Permits & Licenses	725	417	(308)	3,622	2,917	(705)	5,000	1,378
6740-0000	Income Tax	0	0	0	0	7,500	7,500	15,000	15,000
6750-0000	Property/Real Estate Tax	0	0	0	18,034	23,000	4,966	23,000	4,966
6760-0000	Insurance Losses	0	0	0	0	0	0	50,000	50,000
6780-0000	Owned Unit Mortgage Inter	907	860	(47)	4,861	6,023	1,162	10,325	5,464
6797-0000	Total Other Expenses	24,970	31,360	6,390	280,307	250,023	(30,284)	464,325	184,018
Replacement Reserve									
6900-0000	Reserve Contribution	220,647	220,647	0	1,544,529	1,544,529	0	2,647,764	1,103,235
6920-0000	Total Rsrv. Contribution	220,647	220,647	0	1,544,529	1,544,529	0	2,647,764	1,103,235

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KLINGBEIL, POWELL & ALRUTZ, INC.

PARKFAIRFAX CONDOMINIUM UOA

INCOME STATEMENT
FOR THE PERIOD ENDING DECEMBER 31, 2017
FOR THE YEAR BEGINNING JUNE 2017

ACCOUNT NUMBER		ACTUAL MONTH	ACTUAL BUDGET	VARIANCE	ACTUAL YTD	BUDGET YTD	VARIANCE	ANNUAL BUDGET	AVAIL BUDGET
				Reserve Exp & Transfers					
	Cash Needed								
8105-0000	Cash Transfer Needed	\$ (346,069)	\$ 0	\$ 346,069	\$ (231,615)	\$ 0	\$ 231,615	\$ 0	\$ 231,615
8201-0000	Total Cash Needed	346,069	0	346,069	231,615	0	231,615	0	231,615
8305-0000	Cash Transferred	0	0	0	(1,716,043)	0	1,716,043	0	1,716,043
8351-0000	Total Cash Transferred	0	0	0	1,716,043	0	1,716,043	0	1,716,043
	Reserve Expenses								
8550-1003	12.3o Asbestos Abatement,	12,344	0	(12,344)	100,474	135,000	34,526	135,000	34,526
8550-1006	12.3p Bldg Settlement All	207,475	0	(207,475)	531,599	530,450	(1,149)	530,450	(1,149)
8550-1009	12.3m Bldg Waterproof All	21,780	0	(21,780)	88,730	120,000	31,270	120,000	31,270
8550-1011	12.3k Bldg Entry Porches/	3,090	0	(3,090)	3,915	22,500	18,585	22,500	18,585
8550-1012	1.6c Handrails on Walks	(825)	0	825	8,866	10,000	1,134	10,000	1,134
8550-1015	12.3l Bldg Stoop Replace	0	0	0	109,601	135,000	25,399	135,000	25,399
8550-1021	12.3d Building Gutter/Fas	0	0	0	108,400	60,000	(48,400)	60,000	(48,400)
8550-1024	050-12.5 Bldg Downspouts	1,843	0	(1,843)	69,072	100,000	30,928	100,000	30,928
8550-1027	1.6e Site Security Lighti	0	0	0	0	15,000	15,000	15,000	15,000
8550-1030	12.3v Bldg Mold Abatement	6,850	0	(6,850)	29,650	60,000	30,350	60,000	30,350
8550-1033	12.3t Bldg Terra Cotta Ti	8,126	0	(8,126)	46,370	93,700	47,330	93,700	47,330
8550-1042	12.3b Building Copper Roo	0	0	0	0	18,000	18,000	18,000	18,000
8550-1043	12.3c Bldg Copper Roof Fl	6,748	0	(6,748)	16,090	15,000	(1,090)	15,000	(1,090)
8550-1045	12.3j Bldg Shutter Replac	0	0	0	7,541	7,500	(41)	7,500	(41)
8550-1048	12.3g Bldg Masonry Tuckpo	41,040	0	(41,040)	50,480	75,000	24,520	75,000	24,520
8550-1051	12.3r Bldg Sand Brick Rpr	0	0	0	0	10,000	10,000	10,000	10,000
8550-1052	12.3s Bldg Louver/Vent Ga	0	0	0	3,824	0	(3,824)	0	(3,824)

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PARKFAIRFAX CONDOMINIUM UOA

INCOME STATEMENT

FOR THE PERIOD ENDING DECEMBER 31, 2017

FOR THE YEAR BEGINNING JUNE 2017

ACCOUNT NUMBER		ACTUAL MONTH	ACTUAL BUDGET	VARIANCE	ACTUAL YTD	BUDGET YTD	VARIANCE	ANNUAL BUDGET	AVAIL BUDGET
8550-1054	12.3f Bldg Wood Trim Repl	\$ 2,900	\$ 0	\$ (2,900)	\$ 205,752	\$ 40,000	\$ (165,752)	\$ 40,000	\$ (165,752)
8550-1060	2.a Domestic Water Piping	8,645	0	(8,645)	328,013	335,000	6,987	335,000	6,987
8550-1066	2.3e Bldg Gas Pipe Repair	0	0	0	0	5,000	5,000	5,000	5,000
8550-1069	2.3j Sewer Laterals Prgm	12,390	0	(12,390)	34,725	100,000	65,275	100,000	65,275
8550-1072	3.3e Boiler Room Sump Pum	0	0	0	0	4,260	4,260	4,260	4,260
8550-1075	3.3b Boiler Room Water He	0	0	0	0	91,790	91,790	91,790	91,790
8550-1076	3.3b Bldg Falling Ceiling	2,385	0	(2,385)	8,685	40,000	31,315	40,000	31,315
8550-1077	12.3n Bldg Attic Smoke Al	0	0	0	0	5,000	5,000	5,000	5,000
8550-1079	2.3c Fire Hydrants-Replac	0	0	0	0	3,600	3,600	3,600	3,600
8550-3010	AU Fitness Center Equipme	0	0	0	0	15,000	15,000	15,000	15,000
8550-4006	9.3b AU Air Conditioners	0	0	0	3,585	5,000	1,415	5,000	1,415
8550-4009	9.3c AU Appliances Years	0	0	0	460	5,000	4,540	5,000	4,540
8550-5010	MC Building HVAC	0	0	0	0	10,000	10,000	10,000	10,000
8550-5024	10.3d MC Bldg Tuckpointin	0	0	0	0	10,000	10,000	10,000	10,000
8550-5040	11.3g Snow Blower 1	0	0	0	0	3,000	3,000	3,000	3,000
8550-5086	11.3t Truck #3 Chev 4WD P	0	0	0	0	45,000	45,000	45,000	45,000
8550-6003	1.3c Pavement, Mill & Ove	0	0	0	2,950	30,000	27,050	30,000	27,050
8550-6009	1.3k Crack& Seal, Coat/Re	0	0	0	450	10,000	9,550	10,000	9,550
8550-6011	Carck Seal Coat & Restrip	0	0	0	7,976	10,000	2,024	10,000	2,024
8550-6012	1.3u Allowance for Paveme	0	0	0	0	10,000	10,000	10,000	10,000
8550-6015	2.3d Storm Drain System (	8,445	0	(8,445)	94,295	100,000	5,705	100,000	5,705
8550-6021	1.6a Concrete Sidwalk,Lea	2,833	0	(2,833)	47,720	60,000	12,280	60,000	12,280
8550-6030	Fences-Picket	0	0	0	3,250	5,000	1,750	5,000	1,750
8550-6033	1.6. Landscape Upgrades	0	0	0	40,505	132,000	91,495	132,000	91,495
8550-6034	1.9f Mulching Common Area	0	0	0	0	99,000	99,000	99,000	99,000
8550-6039	1.6H Wooden Focal Signs	0	0	0	0	20,000	20,000	20,000	20,000
8550-7009	5.3h A Pool Furniture	0	0	0	0	2,500	2,500	5,000	5,000
8550-7029	6.3g B Pool Furniture	0	0	0	(7,262)	5,000	12,262	5,000	12,262
8550-7039	6.3j B Pool Bathhouse Ren	0	0	0	0	15,000	15,000	15,000	15,000
8550-7045	C Pool Masonry Repairs	0	0	0	0	20,000	20,000	20,000	20,000
8550-7049	7.3h C Pool Furniture	0	0	0	0	2,500	2,500	5,000	5,000
8550-7075	1.6k Tot Lot Payground Eq	0	0	0	1,940	0	(1,940)	0	(1,940)
8550-7090	Reserve Update	0	0	0	0	10,000	10,000	10,000	10,000

PREPARED BY:

KLINGBEIL, POWELL & ALRUTZ, INC.

PARFAIRFAX CONDOMINIUM UOA

INCOME STATEMENT
FOR THE PERIOD ENDING DECEMBER 31, 2017
FOR THE YEAR BEGINNING JUNE 2017

ACCOUNT NUMBER	ACTUAL MONTH	ACTUAL BUDGET	VARIANCE	ACTUAL YTD	BUDGET YTD	VARIANCE	ANNUAL BUDGET	AVAIL BUDGET
8700-0000	346,069	0	(346,069)	1,947,656	2,655,800	708,144	2,660,800	713,144
8800-0000	346,069	0	(346,069)	231,613	2,655,800	2,424,187	2,660,800	2,429,187

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KLINGBEIL, POWELL & ALFUTZ, INC.

PARKFAIRFAX CONDOMINIUM UOA

Balance Sheet
AS OF DECEMBER 31, 2017

ASSETS

Current Assets

Cash

Union Bank - Operating	\$511,635
Petty Cash	500
Wells Fargo - Money Market	317,355
Wells Fargo CDs	4,918,000

Total Cash

5,747,490

Accounts Receivable

A/R Home Owners	169,754
Allow. for Doubtful Accts	(84,041)
A/R Miscellaneous	(2,860)
A/R Interest	14,474
Ins Claim - Fire Loss	(152,833)
A/R Rent	2,673
A/R Laundry	11,899
A/R Fed Inc. Tax Refund	1,802
A/R State Inc. Tax Refund	(3,000)

Total Accounts Receivable

(42,132)

Prepaid Expenses

Prepaid Insurance	40,228
Prepaid Other	113,094

Total Prepaid Expenses

153,322

Other Assets

Exchange AR & Payroll	(3,996)
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Total Other Assets

(3,996)

Total Current Assets

\$5,854,684

Fixed Assets

Condominium Units	875,271
Auto & Trucks	500,401

Total Fixed Assets

1,375,672

Accumulated Depreciation

(979,553)

Total Assets

\$6,250,803

PARKFAIRFAX CONDOMINIUM UOA

Balance Sheet
AS OF DECEMBER 31, 2017

Liabilities & Equity

Liabilities

Current Liabilities

Accounts Payable	176,484
Accrued Expenses	130,585
Accrued Vacation	156,921
Accrued Garnishments	1,381
Union Dues Withheld	(520)
Withholding - Retirement Plan	20,138
Withholding - Other	14,308
Federal Inc. Tax Payable	(27,296)
Memorial Tree Fund	920
Resident Refunds	700
Prepaid Assessments	263,438
Sec Dep 3278 Martha Custis	1,400
Sec Dep 3546 Marth Custis	1,400
Sec Dep 3552 Martha Custis	2,759
Sec Dep 1401 Martha Custis	1,500
Sec Dep 1403 Martha Custis	1,570
Deferred Laundry Allowance	29,667
Deferred Cable Income	109,200

Total Current Liabilities

737,059

Long Term Liabilities

Mortgage Payable	(153,828)
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Total Long Term Liabilities

153,828

Total Liabilities

\$1,038,383

Members' Equity

Property Fund	(4,712)
Reserve Contributions	9,534,313

Replacement Reserves

3,311,409

Unappropriated Equity	1,481,737
Curr Yr Surplus/<Deficit>	21,322
Property Fund	400,831
Award Fund Contribution	1,833

Total Members' Equity

5,212,420

Total Liab. & Equity

\$6,250,803

PARKFAIRFAX CONDOMINIUM UOA

Replacement Reserve Schedule

Life to Date Through Period 7

<u>Account Number</u>	<u>Account Description</u>	<u>Contributions</u>		<u>Usage</u>		<u>Net Reserve</u>
		<u>This Month</u>	<u>Life To Date</u>	<u>This Month</u>	<u>Study To Date</u>	
0100	Reserve Contributions	220,647.00	9,534,312.81	0.00	0.00	9,534,312.81
1003	12.3o Asbestos Abatement Crawl Space	0.00	0.00	12,343.60	332,603.91	-332,603.91
1006	12.3p Bldg Settlement Allow 1 bldg	0.00	0.00	207,474.69	899,535.15	-899,535.15
1009	12.3m Bldg Waterproofing Allowance	0.00	0.00	21,780.00	469,444.00	-469,444.00
1011	12.3k Bldg Entry Porches/Handrails	0.00	0.00	3,090.00	9,191.00	-9,191.00
1012	1.6c Handrails On Walks	0.00	0.00	-825.00	54,423.00	-54,423.00
1015	12.3.l Bldg Stoop Replacement Yrs 1-10	0.00	0.00	0.00	325,681.18	-325,681.18
1018	12.3h Bldg Entry Door Allow Yrs 1-10	0.00	0.00	0.00	650.00	-650.00
1021	12.3d Bldg Gutter/Fascia Rprs	0.00	0.00	0.00	138,410.69	-138,410.69
1023	0050-12.5 Gutters	0.00	0.00	0.00	49,086.50	-49,086.50
1024	12.3e Bldg Downspout 3"&4" Yrs 1-10	0.00	0.00	1,843.00	211,629.01	-211,629.01
1030	12.3v Bldg Mold Abatement Allowance	0.00	0.00	6,850.00	188,968.03	-188,968.03
1033	12.3t Bldg Tera Cotta Tile Roofs Yrs 0-10	0.00	0.00	8,126.12	67,161.31	-67,161.31
1036	050-12.4 Roofing	0.00	0.00	0.00	107,961.68	-107,961.68
1043	12.3c Bldg Copper Roof flashing Yrs 0-10	0.00	0.00	6,748.29	25,510.65	-25,510.65
1045	12.3i Shutter Rplcmnt Allow Yrs 1-10	0.00	0.00	0.00	11,265.22	-11,265.22
1048	12.3g Bldg Masonry Tuckpointing Allow	0.00	0.00	41,040.00	118,535.00	-118,535.00
1052	12.3s Bldg Louver/Vent Gable End Allow	0.00	0.00	0.00	3,823.76	-3,823.76
1054	12.3f Bldg Wood Trim Rplcmnt Allow	0.00	0.00	2,900.00	500,685.98	-500,685.98
1060	2.3aDom Water Pipe C & H Laterals	0.00	0.00	8,645.00	1,033,233.11	-1,033,233.11

PARKFAIRFAX CONDOMINIUM UOA

Replacement Reserve Schedule

Life to Date Through Period 7

<u>Account Number</u>	<u>Account Description</u>	<u>Contributions</u>		<u>Usage</u>		<u>Net Reserve</u>
		<u>This Month</u>	<u>Life To Date</u>	<u>This Month</u>	<u>Study To Date</u>	
1061	3.3a Boiler Rm Hot Water Piping	0.00	0.00	0.00	1,200.00	-1,200.00
1069	2.3j Sewer Laterals Prog. Yrs 1-5	0.00	0.00	12,390.00	266,721.78	-266,721.78
1075	3.3b Maint Compd Water Heaters 5	0.00	0.00	0.00	230,110.59	-230,110.59
1076	3.3b Bldg Falling Ceiling Allowance	0.00	0.00	0.00	65,058.00	-65,058.00
1079	2.3c Fire Hydrants Replacement	0.00	0.00	2,385.00	3,557.64	-3,557.64
2009	9.3a Finishes, Floor Covering & Pain	0.00	0.00	0.00	7,430.00	-7,430.00
2012	Office Equipment	0.00	0.00	0.00	2,009.00	-2,009.00
3009	9.3j AU Fitness Center HVAC	0.00	0.00	0.00	106.00	-106.00
4006	9.3b AU Air Conditioners-Yrs 1-10	0.00	0.00	0.00	28,423.39	-28,423.39
4009	9.3c AU Appliances - Years 1-10	0.00	0.00	0.00	10,466.94	-10,466.94
4010	9.3e AU Kitchen Cabinets Rntl Units	0.00	0.00	0.00	41,670.26	-41,670.26
4012	9.3 Bathroom Renovations	0.00	0.00	0.00	869.00	-869.00
5009	10.3j MC Security Camera System	0.00	0.00	0.00	8,523.72	-8,523.72
6003	1.3c Pavement, Mill & Overlay	0.00	0.00	0.00	64,970.00	-64,970.00
6009	1.3k Crack Seal Coat Restripe Holmes	0.00	0.00	0.00	4,799.00	-4,799.00
6010	1.3s Crack Seal Coat & Restripe Pavement	0.00	0.00	0.00	725.00	-725.00
6011	1.3t Crack seal Coat & Restripe (Main	0.00	0.00	0.00	7,976.00	-7,976.00
6012	1.3u Allowance for Pavement Repairs	0.00	0.00	0.00	5,500.00	-5,500.00
6015	2.3d Storm Drain System Yrs 1-10	0.00	0.00	8,445.00	240,415.00	-240,415.00
6021	1.6a Concrete Side/Lead & Curb	0.00	0.00	2,833.00	186,539.46	-186,539.46

PARKFAIRFAX CONDOMINIUM UOA

Replacement Reserve Schedule

Life to Date Through Period 7

<u>Account Number</u>	<u>Account Description</u>	<u>Contributions</u>		<u>Usage</u>		<u>Net Reserve</u>
		<u>This Month</u>	<u>Life To Date</u>	<u>This Month</u>	<u>Study To Date</u>	
6024	1.6d Fences-Vunyl Coat CL 4"	0.00	0.00	0.00	600.00	-600.00
6030	Fences - Picket	0.00	0.00	0.00	9,625.68	-9,625.68
6033	1.6. Landscape Upgrades	0.00	0.00	0.00	233,919.00	-233,919.00
6034	1.9f Mulching Common Areas	0.00	0.00	0.00	102,572.38	-102,572.38
6039	1.6h Wooden Focal Signs 8	0.00	0.00	0.00	377.36	-377.36
7015	5.3m A Pool Masonry repairs	0.00	0.00	0.00	40,225.00	-40,225.00
7023	6.3o B Pool Deck Renovation	0.00	0.00	0.00	5,075.00	-5,075.00
7029	6.3g B Pool Furniture 50%	0.00	0.00	0.00	10,241.02	-10,241.02
7039	6.3j B Pool Bathhouse Renovation	0.00	0.00	0.00	10,500.00	-10,500.00
7043	7.3m C Pool Concrete Deck 20%	0.00	0.00	0.00	30,145.00	-30,145.00
7075	1.6k Tot Lot Playground Equip	0.00	0.00	0.00	54,752.86	-54,752.86
Grand Totals.....		220,647.00	9,534,312.81	346,068.70	6,222,903.26	\$3,311,409.55

AP Check Register

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Date Range : 12/1/2017 To 12/31/2017 For Cash Account 1

Check	Check Date	Vendor	Vendor Name	Vch #	Invoice Number	Invoice Date	Gross Amount	Discount	Net Amount	Check Amount
013537	12/05/2017	ADGR	ADGROUP, LLC	06070	920-92510A	11/30/2017	377.80	0.00	377.80	377.80
013538	12/05/2017	ALEX	ALONZO ALEXANDER	06071	112817	11/28/2017	98.10	0.00	98.10	98.10
013539	12/05/2017	ALMO	ALMO CONSTRUCTION, INC.	06079	2017-334	11/28/2017	20,000.00	0.00	20,000.00	
				06080	2017-303	09/27/2017	1,473.00	0.00	1,473.00	
				Total for Check Number 013539			21,473.00	0.00	21,473.00	21,473.00
013540	12/05/2017	AMEN	WISDOM AMENUVOR	06097	112917	11/29/2017	250.00	0.00	250.00	250.00
013541	12/05/2017	AVON	AVON CORPORATION	06074	112217	11/22/2017	75,964.97	0.00	75,964.97	75,964.97
013542	12/05/2017	BETT	A BETTER CONNECTION	06093	51662211282C	11/28/2017	328.55	0.00	328.55	328.55
013543	12/05/2017	BOUH	AMIN BOUHABIB	06068	920-82203A	11/28/2017	40.11	0.00	40.11	40.11
013544	12/05/2017	CAPI	CAPITOL SERVICES OF VIRGINIA	06100	m-917	12/01/2017	21,381.75	0.00	21,381.75	21,381.75
013545	12/05/2017	CINT	CINTAS CORP.	06085	44F269175	11/21/2017	184.63	0.00	184.63	
				06086	44F269177	11/21/2017	170.25	0.00	170.25	
				Total for Check Number 013545			354.88	0.00	354.88	354.88
013546	12/05/2017	COMM	COMMUNITY LANDSCAPE SERVI	06092	1000473	11/29/2017	13,970.00	0.00	13,970.00	
				06099	1000353	12/01/2017	22,287.00	0.00	22,287.00	
				Total for Check Number 013546			36,257.00	0.00	36,257.00	36,257.00
013547	12/05/2017	DCS	DYNASTY COMMUNITY SERVICE	06078	778	11/27/2017	4,973.17	0.00	4,973.17	4,973.17
013548	12/05/2017	E&G	E&G SERVICES	06087	866-7190	11/21/2017	6,445.00	0.00	6,445.00	
				06088	866-7210	11/21/2017	5,945.00	0.00	5,945.00	
				Total for Check Number 013548			12,390.00	0.00	12,390.00	12,390.00
013549	12/05/2017	ENVI	ENVIROTEX ENVIRONMENTAL S	06094	19159	11/27/2017	3,131.20	0.00	3,131.20	3,131.20
013550	12/05/2017	FRIE	ADAM FRIED	06072	112817	11/28/2017	150.00	0.00	150.00	150.00
013551	12/05/2017	HIGH	HIGH SIERRA POOLS, INC.	06101	SIO90811	12/01/2017	153.00	0.00	153.00	
				06102	SIO90812	12/01/2017	112.00	0.00	112.00	
				Total for Check Number 013551			265.00	0.00	265.00	265.00
013552	12/05/2017	INDU	INDUSTRIAL DISPOSAL SERVICE	06077	76719	11/19/2017	827.98	0.00	827.98	827.98
013553	12/05/2017	KLIN	KLINGBEIL, POWELL, & ALRUTZ	06069	RECURRING	12/01/2017	5,551.40	0.00	5,551.40	5,551.40
013554	12/05/2017	MAIN	MAINTENANCE USA	06081	17003332	11/27/2017	247.66	0.00	247.66	
				06082	16993623	11/22/2017	475.86	0.00	475.86	
				06083	17004581	11/22/2017	453.24	0.00	453.24	
				06084	16990107	11/22/2017	283.17	0.00	283.17	
				Total for Check Number 013554			1,459.93	0.00	1,459.93	1,459.93
013555	12/05/2017	MAN	MAN-U SERVICE CONTRACT TRU	06090	120117	12/01/2017	42,171.00	0.00	42,171.00	42,171.00
013556	12/05/2017	NORT	NORTHERN VIRGINIA ROOFING	06091	C-17728	11/29/2017	117.09	0.00	117.09	117.09
013557	12/05/2017	R&B	R&B, INC.	06075	114194	11/22/2017	106.00	0.00	106.00	
				06076	114174	11/22/2017	788.97	0.00	788.97	
				Total for Check Number 013557			894.97	0.00	894.97	894.97
013558	12/05/2017	SUTT	ALISHA SUTTON	06073	112817	11/28/2017	100.00	0.00	100.00	100.00
013559	12/05/2017	VERI	VERIZON	06095	7039885092	11/17/2017	195.20	0.00	195.20	195.20
013560	12/05/2017	VIRGA	VIRGINIA-AMERICAN WATER	06098	112117	11/21/2017	32,298.24	0.00	32,298.24	32,298.24
013561	12/05/2017	WELL	WELLS AUTOMOTIVE	06089	112117-	11/21/2017	444.03	0.00	444.03	444.03
013562	12/05/2017	WRIG	JONATHAN WRIGHT	06096	112917	11/29/2017	250.00	0.00	250.00	250.00
013563	12/12/2017	ALMO	ALMO CONSTRUCTION, INC.	06113	2017-340	12/04/2017	20,000.00	0.00	20,000.00	20,000.00
013564	12/12/2017	ARE	ALEXANDRIA RENEW ENTERPRI	06157	112217	11/22/2017	65,582.17	0.00	65,582.17	65,582.17
013565	12/12/2017	BYRD	BYRD TRACTOR, INC.	06156	86315	10/31/2017	1,319.71	0.00	1,319.71	1,319.71
013566	12/12/2017	CINT	CINTAS CORP.	06105	44F272196	12/05/2017	184.63	0.00	184.63	
				06106	44F272197	12/05/2017	170.25	0.00	170.25	
				06147	44F270687	11/28/2017	184.63	0.00	184.63	
				06148	44F270689	11/28/2017	170.25	0.00	170.25	
				06149	44F270688	11/28/2017	118.64	0.00	118.64	
				Total for Check Number 013566			828.40	0.00	828.40	828.40
013567	12/12/2017	COMC	COMCAST COMMUNICATIONS	06120	1741742	11/26/2017	167.43	0.00	167.43	
				06121	1741734	11/26/2017	158.28	0.00	158.28	

AP Check Register

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Date Range : 12/1/2017 To 12/31/2017 For Cash Account 1

Check	Check Date	Vendor	Vendor Name	Vch #	Invoice Number	Invoice Date	Gross Amount	Discount	Net Amount	Check Amount
Total for Check Number 013567							325.71	0.00	325.71	325.71
013568	12/12/2017	DAVI	DAVISON COMPANY	06127	34521	12/01/2017	223.13	0.00	223.13	223.13
013569	12/12/2017	DCS	DYNASTY COMMUNITY SERVICE	06110	784	12/06/2017	4,525.00	0.00	4,525.00	
				06111	783	12/06/2017	750.00	0.00	750.00	
				06124	779	12/04/2017	5,680.00	0.00	5,680.00	
				06125	782	12/04/2017	1,325.00	0.00	1,325.00	
Total for Check Number 013569							12,280.00	0.00	12,280.00	12,280.00
013570	12/12/2017	E&G	E&G SERVICES	06104	866-9500	12/04/2017	795.00	0.00	795.00	
				06129	866-3376	11/27/2017	1,445.00	0.00	1,445.00	
				06130	866-9650	11/27/2017	7,445.00	0.00	7,445.00	
				06132	866-3216	11/27/2017	795.00	0.00	795.00	
				06133	866-7390	11/27/2017	795.00	0.00	795.00	
Total for Check Number 013570							11,275.00	0.00	11,275.00	11,275.00
013571	12/12/2017	ENVI	ENVIROTEX ENVIRONMENTAL S	06128	19163	12/04/2017	2,950.00	0.00	2,950.00	2,950.00
013572	12/12/2017	ENVII	ESI NOVA HAULING DIST.	06126	0001363168	12/01/2017	452.56	0.00	452.56	452.56
013573	12/12/2017	GILD	JOEL GILDEA	06160	920-96604A	12/08/2017	468.50	0.00	468.50	468.50
013574	12/12/2017	HANC	JOHN HANCOCK	06103	120417	12/04/2017	12,923.99	0.00	12,923.99	12,923.99
013575	12/12/2017	INDU	INDUSTRIAL DISPOSAL SERVICE	06107	77621	11/30/2017	1,584.64	0.00	1,584.64	
				06123	77213	11/26/2017	1,786.17	0.00	1,786.17	
Total for Check Number 013575							3,370.81	0.00	3,370.81	3,370.81
013576	12/12/2017	IVEY	IVEY WELDING SERVICE, INC.	06151	3851	12/05/2017	3,090.00	0.00	3,090.00	3,090.00
013577	12/12/2017	KOLB	KOLB ELECTRIC	06150	3111943	11/25/2017	198.66	0.00	198.66	198.66
013578	12/12/2017	LETT	LETTER SPACE CREATIVE,LLC.	06146	08717	11/29/2017	375.00	0.00	375.00	375.00
013579	12/12/2017	MAIN	MAINTENANCE USA	06108	17082572	12/06/2017	82.17	0.00	82.17	
				06143	17036936	11/30/2017	2,064.20	0.00	2,064.20	
				06144	17046503	11/30/2017	71.57	0.00	71.57	
				06145	17045182	12/01/2017	35.79	0.00	35.79	
Total for Check Number 013579							2,253.73	0.00	2,253.73	2,253.73
013580	12/12/2017	MARO	KATHERINE MAROSEK	06159	920-82603	12/07/2017	1,621.24	0.00	1,621.24	1,621.24
013581	12/12/2017	MERR	MERRIFIELD GARDEN CENTER	06134	90309598	11/07/2017	702.78	0.00	702.78	
				06135	90313339	11/21/2017	269.78	0.00	269.78	
				06136	90314592	11/27/2017	1,276.03	0.00	1,276.03	
				06137	90308538	11/03/2017	121.64	0.00	121.64	
				06138	110317	11/03/2017	6,371.16	0.00	6,371.16	
Total for Check Number 013581							8,741.39	0.00	8,741.39	8,741.39
013582	12/12/2017	NEFF	NEFF BROTHERS STONE	06139	0928012	11/15/2017	742.00	0.00	742.00	742.00
013583	12/12/2017	NORT	NORTHERN VIRGINIA ROOFING	06109	C-17793	12/06/2017	300.00	0.00	300.00	
				06114	C-17687	12/06/2017	2,835.00	0.00	2,835.00	
				06115	C-17841	12/05/2017	2,835.00	0.00	2,835.00	
				06116	C-17636	11/30/2017	110.00	0.00	110.00	
				06117	C-17540	11/30/2017	478.00	0.00	478.00	
				06131	C-17598	11/30/2017	483.20	0.00	483.20	
Total for Check Number 013583							7,041.20	0.00	7,041.20	7,041.20
013584	12/12/2017	STAP	STAPLES ADVANTAGE	06152	8047571540	11/25/2017	554.76	0.00	554.76	
				06153	8047481556	11/18/2017	876.19	0.00	876.19	
Total for Check Number 013584							1,430.95	0.00	1,430.95	1,430.95
013585	12/12/2017	STAT	STAT EXPERTS, INC.	06142	147897	12/01/2017	39.60	0.00	39.60	39.60
013586	12/12/2017	ULIN	ULINE	06122	92643180	11/28/2017	160.21	0.00	160.21	160.21
013587	12/12/2017	UNIO	UNION BANK	06155	112717-	11/27/2017	2,453.93	0.00	2,453.93	2,453.93
013588	12/12/2017	UNIO	UNION BANK	06154	112717	11/27/2017	45.52	0.00	45.52	45.52
013589	12/12/2017	VAAN	VA ANIMAL CONTROL	06141	120117	12/01/2017	23,725.00	0.00	23,725.00	23,725.00
013590	12/12/2017	VIRG1	VIRGINIA UTILITY PROTECTION	06140	11170330	11/30/2017	120.75	0.00	120.75	120.75
013591	12/12/2017	VIRGA	VIRGINIA-AMERICAN WATER	06119	210037367144	11/29/2017	77.73	0.00	77.73	77.73
013592	12/12/2017	WASHI	WASHINGTON GAS	06158	113017	11/30/2017	4,556.60	0.00	4,556.60	4,556.60
013593	12/12/2017	WELL	WELLS AUTOMOTIVE	06118	120517	12/05/2017	511.11	0.00	511.11	511.11

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Check	Check Date	Vendor	Vendor Name	Vch #	Invoice Number	Invoice Date	Gross Amount	Discount	Net Amount	Check Amount
013594	12/12/2017	YOUN	DONNA YOUNG	06112	2017-087	12/05/2017	220.00	0.00	220.00	220.00
013595	12/13/2017	KLIN	KLINGBEIL,POWELL,& ALRUTZ	06161	RECURRING-	12/01/2017	5,690.19	0.00	5,690.19	5,690.19
013596	12/19/2017	AFLA	AFLAC	06175	479823	12/13/2017	677.16	0.00	677.16	677.16
013597	12/19/2017	ARE	ALEXANDRIA RENEW ENTERPRI	06190	3024094	12/01/2017	797.59	0.00	797.59	797.59
013598	12/19/2017	CANO	CANON FINANCIAL SERVICES, IN	06165	18079274	12/13/2017	606.31	0.00	606.31	606.31
013599	12/19/2017	CANOI	CANON SOLUTIONS AMERICA, IN	06172	4024446443	12/01/2017	238.07	0.00	238.07	238.07
013600	12/19/2017	CHAD	CHADWICK, WASHINGTON, MORL	06167	221045	12/06/2017	20,051.36	0.00	20,051.36	20,051.36
013601	12/19/2017	CINT	CINTAS CORP.	06191	44F264646	10/31/2017	192.94	0.00	192.94	
				06192	44F273683	12/12/2017	184.63	0.00	184.63	
				06193	44F273684	12/12/2017	585.45	0.00	585.45	
				06194	44F273685	12/12/2017	435.66	0.00	435.66	
				Total for Check Number 013601			1,398.68	0.00	1,398.68	1,398.68
013602	12/19/2017	CINTA	CINTAS CORP.	06195	5009541771	12/08/2017	275.68	0.00	275.68	275.68
013603	12/19/2017	ELSB	KAREN ELSBURY	06164	121117	12/11/2017	186.62	0.00	186.62	186.62
013604	12/19/2017	ENVI	ENVIROTEX ENVIRONMENTAL S	06185	19086	09/06/2017	500.00	0.00	500.00	
				06186	19171	12/11/2017	3,131.20	0.00	3,131.20	
				06187	19087	09/06/2017	600.00	0.00	600.00	
				Total for Check Number 013604			4,231.20	0.00	4,231.20	4,231.20
013605	12/19/2017	FED	FED EX	06170	601480319	12/05/2017	32.07	0.00	32.07	32.07
013606	12/19/2017	HANCI	JOHN HANCOCK	06162	121317	12/13/2017	959.15	0.00	959.15	959.15
013607	12/19/2017	HEAR	HEARTLINE FITNESS SYSTEMS	06176	77704	12/06/2017	481.78	0.00	481.78	481.78
013608	12/19/2017	HOME	HOME DEPOT CREDIT SERVICES	06163	112817	11/28/2017	2,277.53	0.00	2,277.53	2,277.53
013609	12/19/2017	KOLB	KOLB ELECTRIC	06196	3112192	11/29/2017	465.83	0.00	465.83	465.83
013610	12/19/2017	MAIN	MAINTENANCE USA	06171	17084464	12/07/2017	1,310.21	0.00	1,310.21	
				06173	17084448	12/07/2017	114.56	0.00	114.56	
				06174	17093811	12/08/2017	453.24	0.00	453.24	
				Total for Check Number 013610			1,878.01	0.00	1,878.01	1,878.01
013611	12/19/2017	MCCO	MCCORMICK PAINTS	06177	070030348	12/07/2017	203.59	0.00	203.59	203.59
013612	12/19/2017	MERC	MERCHANT'S	06188	9020458756	12/12/2017	306.40	0.00	306.40	306.40
013613	12/19/2017	MINK	MINKOFF CO., INC.	06166	16507-01	09/18/2017	50,000.00	0.00	50,000.00	50,000.00
013614	12/19/2017	NORT	NORTHERN VIRGINIA ROOFING	06178	C-17726	12/08/2017	696.95	0.00	696.95	
				06179	C-17823	12/08/2017	444.60	0.00	444.60	
				06180	C-17847	12/11/2017	300.00	0.00	300.00	
				06181	C-17822	12/08/2017	110.00	0.00	110.00	
				06182	C-17824	12/08/2017	110.00	0.00	110.00	
				06183	C-17733	12/08/2017	623.75	0.00	623.75	
				06184	C-17826	12/08/2017	110.00	0.00	110.00	
				Total for Check Number 013614			2,395.30	0.00	2,395.30	2,395.30
013615	12/19/2017	STAP	STAPLES ADVANTAGE	06189	8047686879	12/02/2017	250.94	0.00	250.94	250.94
013616	12/19/2017	US	US BANK VOYAGER FLEET SYS	06197	869192435748	12/01/2017	1,450.16	0.00	1,450.16	1,450.16
013617	12/19/2017	VERII	VERIZON WIRELESS	06169	9797145885	11/28/2017	80.59	0.00	80.59	80.59
013618	12/19/2017	VERI3	VERIZON	06168	26235675	12/08/2017	391.06	0.00	391.06	391.06
013619	12/19/2017	WASH1	WASHINGTON GAS	06198	113017-	11/30/2017	3,746.59	0.00	3,746.59	3,746.59
013620	12/26/2017	BRET	BRETHREN MUTUAL INSURANCE	06259	WCP 0072659	12/21/2017	4,192.40	0.00	4,192.40	4,192.40
013621	12/26/2017	BURK	BURKE & HERBERT BANK	06260	121817	12/18/2017	1,056.30	0.00	1,056.30	1,056.30
013622	12/27/2017	ALMO	ALMO CONSTRUCTION, INC.	06210	2017-343	12/13/2017	2,400.00	0.00	2,400.00	2,400.00
013623	12/27/2017	CLARK	PETTY CASH-SARAH CLARK	06258	121817	12/18/2017	25.00	0.00	25.00	25.00
013624	12/27/2017	COMC	COMCAST COMMUNICATIONS	06214	1736437	12/11/2017	159.82	0.00	159.82	
				06215	0355833	12/07/2017	230.75	0.00	230.75	
				06216	1737005	12/07/2017	159.46	0.00	159.46	
				06217	1734465	12/12/2017	170.46	0.00	170.46	
				Total for Check Number 013624			720.49	0.00	720.49	720.49
013625	12/27/2017	DATA	DATAPRISE, INC.	06205	2017-22543	11/30/2017	2,242.75	0.00	2,242.75	2,242.75
013626	12/27/2017	DIRE	DIRECT ENERGY	06255	HS7399018	12/08/2017	10,923.93	0.00	10,923.93	10,923.93
013627	12/27/2017	E&G	E&G SERVICES	06243	866-1605	12/18/2017	6,445.00	0.00	6,445.00	
				06244	866-9420	12/14/2017	6,445.00	0.00	6,445.00	
				06245	866-5470	12/14/2017	8,445.00	0.00	8,445.00	

AP Check Register

920 - PARKFAIRFAX CONDOMINIUM UOA

Date Range : 12/1/2017 To 12/31/2017 For Cash Account 1

Check	Check Date	Vendor	Vendor Name	Vch #	Invoice Number	Invoice Date	Gross Amount	Discount	Net Amount	Check Amount
				06246	866-8290	12/14/2017	8,645.00	0.00	8,645.00	
				Total for Check Number 013627			29,980.00	0.00	29,980.00	29,980.00
013628	12/27/2017	ENVI	ENVIROTEX ENVIRONMENTAL S	06223	19172	12/11/2017	450.00	0.00	450.00	
				06241	19179	12/18/2017	2,950.00	0.00	2,950.00	
				06242	19176	12/18/2017	3,131.20	0.00	3,131.20	
				Total for Check Number 013628			6,531.20	0.00	6,531.20	6,531.20
013629	12/27/2017	GLOB	GLOBAL PRINTING	06204	142957	12/13/2017	3,583.44	0.00	3,583.44	3,583.44
013630	12/27/2017	GRAI	GRAINGER	06209	9643720635	12/14/2017	638.44	0.00	638.44	638.44
013631	12/27/2017	INDU	INDUSTRIAL DISPOSAL SERVICE	06247	78056	12/10/2017	921.89	0.00	921.89	921.89
013632	12/27/2017	J&H	J&H AITCHESON ALEXANDRIA	06206	S020642214.0	12/18/2017	462.65	0.00	462.65	
				06207	S020615006.0	12/14/2017	37.41	0.00	37.41	
				06208	S020626426.0	12/14/2017	119.87	0.00	119.87	
				Total for Check Number 013632			619.93	0.00	619.93	619.93
013633	12/27/2017	MCCO	MCCORMICK PAINTS	06212	070030148	11/30/2017	113.97	0.00	113.97	113.97
013634	12/27/2017	MERR	MERRIFIELD GARDEN CENTER	06199	90315574	11/30/2017	659.23	0.00	659.23	
				06200	90319276	12/13/2017	292.82	0.00	292.82	
				Total for Check Number 013634			952.05	0.00	952.05	952.05
013635	12/27/2017	NORT	NORTHERN VIRGINIA ROOFING	06219	C-17854	12/18/2017	145.98	0.00	145.98	
				06220	C-17858	12/18/2017	118.00	0.00	118.00	
				06221	C-17848	12/18/2017	118.00	0.00	118.00	
				06222	C-17844	12/18/2017	110.00	0.00	110.00	
				06224	C-17845	12/18/2017	110.00	0.00	110.00	
				06225	C-17850	12/18/2017	110.00	0.00	110.00	
				06226	C-17855	12/18/2017	110.00	0.00	110.00	
				06227	C-17849	12/18/2017	110.00	0.00	110.00	
				06228	C-17856	12/18/2017	532.53	0.00	532.53	
				06229	C-17795	12/14/2017	110.00	0.00	110.00	
				06230	C-17644	12/14/2017	110.00	0.00	110.00	
				06231	C-17729	12/14/2017	330.00	0.00	330.00	
				06232	C-17857	12/19/2017	912.50	0.00	912.50	
				06233	C-17791	12/19/2017	557.53	0.00	557.53	
				06234	C-17877	12/19/2017	930.50	0.00	930.50	
				Total for Check Number 013635			4,415.04	0.00	4,415.04	4,415.04
013636	12/27/2017	PSE	PSE LOCAL 572	06261		12/27/2017	897.00	0.00	897.00	897.00
013637	12/27/2017	STAT	STAT EXPERTS, INC.	06203	148060	12/16/2017	26.40	0.00	26.40	26.40
013638	12/27/2017	STRU	STRUCTURAL REHABILITATION GR	06235	12090	11/30/2017	812.50	0.00	812.50	
				06236	12053	11/30/2017	1,743.95	0.00	1,743.95	
				06237	12054	11/30/2017	3,080.69	0.00	3,080.69	
				06238	12055	11/30/2017	2,750.00	0.00	2,750.00	
				06239	12051	11/30/2017	762.88	0.00	762.88	
				06240	12052	11/30/2017	1,258.00	0.00	1,258.00	
				Total for Check Number 013638			10,408.02	0.00	10,408.02	10,408.02
013639	12/27/2017	TREA3	TREASURER OF VIRGINIA	06257	121917	12/19/2017	30.00	0.00	30.00	30.00
013640	12/27/2017	TYLE	TYLER BUSINESS SERVICES, INC	06218	31112	12/13/2017	419.66	0.00	419.66	419.66
013641	12/27/2017	UNUM	UNUM LIFE INSURANCE	06201	0879435-001	12/18/2017	1,552.41	0.00	1,552.41	1,552.41
013642	12/27/2017	VIRG	DOMINION ENERGY VIRGINIA	06256	121417	12/14/2017	8,353.78	0.00	8,353.78	8,353.78
013643	12/27/2017	VIRGA	VIRGINIA-AMERICAN WATER	06213	21003740757E	12/14/2017	262.63	0.00	262.63	262.63
013644	12/27/2017	WELL	WELLS AUTOMOTIVE	06202	121817	12/18/2017	683.50	0.00	683.50	683.50
013645	12/27/2017	WILM1	WILMER	06248	423131168	12/19/2017	293.58	0.00	293.58	
				06249	423131176	12/19/2017	41.53	0.00	41.53	
				06250	422696658	12/14/2017	558.45	0.00	558.45	
				06251	422376889	12/12/2017	425.01	0.00	425.01	
				06252	422850792	12/15/2017	659.34	0.00	659.34	
				06253	422539619	12/13/2017	14.76	0.00	14.76	
				06254	422232165	12/11/2017	116.28	0.00	116.28	
				Total for Check Number 013645			2,108.95	0.00	2,108.95	2,108.95

1/11/2018
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AP Check Register

920 - PARKFAIRFAX CONDOMINIUM UOA

Date Range : 12/1/2017 To 12/31/2017 For Cash Account 1

Check	Check Date	Vendor	Vendor Name	Vch #	Invoice Number	Invoice Date	Gross Amount	Discount	Net Amount	Check Amount
013646	12/27/2017	YOUN	DONNA YOUNG	06211	2017-090	12/14/2017	190.00	0.00	190.00	190.00
Cash Account 1 Totals							644,471.01	0.00	644,471.01	644,471.01
Property/Company Totals for PARKFAIRFAX CONDOMINIUM UOA							644,471.01	0.00	644,471.01	644,471.01

Journal Transaction Entry Report

Batch Number 031269

Account Number	Date	Ref	Description	Property	JR	Debit	Credit	Job	Cat
				920	PP				
2020-0000	12/01/2017	12-80	ACCR VOIDED CHECK			5,551.40	0.00		
6650-0000	12/01/2017	12-80	ACCR VOIDED CHECK			0.00	5,551.40		
Property Total						5,551.40	5,551.40		
Transaction Count = 2									

JR Summary :

JR	Debits	Credits	Balance
PP	5,551.40	5,551.40	0.00

GRAND TOTALS :

Debits	Credits	Balance	Count	Hash Total
5,551.40	5,551.40	0.00	2	86700000

AP Aged Trial Balance

920 - PARKFAIRFAX CONDOMINIUM UOA

Balance as of 12/31/2017

Vendor Information		Invoice					Invoice Description
Voucher	Invoice#	Date	Current	31 - 60 Days	61 - 90 Days	Over 90 Days	
ARE - ALEXANDRIA RENEW ENTERPRISES							
06283	3024189	12/15/17	500.01				11/20-12/14
Total			500.01	500.01	0.00	0.00	0.00
AT&T - AT&T MOBILITY							
06286	825354334	12/12/17	75.20				11/12-12/11
Total			75.20	75.20	0.00	0.00	0.00
AVON - AVON CORPORATION							
06264	11892	11/30/17		121,101.70			BLDG. REPAIRS
Total			121,101.70	0.00	121,101.70	0.00	0.00
BETT - A BETTER CONNECTION (480) 635-8500							
06279	51662212620	12/26/17	337.25				ANSWERING SERVICE
Total			337.25	337.25	0.00	0.00	0.00
CINT - CINTAS CORP. (800) 869-8429							
06281	44F275210	12/19/17	170.25				SUPPLIES
06282	44F275209	12/19/17	184.63				UNIFORMS
Total			354.88	354.88	0.00	0.00	0.00
DONA - THOMAS DONATI							
06263	920-30804B	12/27/17	50.00				REFUND OVERPAYMENT
Total			50.00	50.00	0.00	0.00	0.00
ENVI - ENVIROTEX ENVIRONMENTAL SERVICES (703) 754-0892							
06268	19182	12/26/17	2,950.00				BLDG. REPAIRS
Total			2,950.00	2,950.00	0.00	0.00	0.00
FERG - FERGUSON ENTERPRISES, INC. (434) 971-7000							
06284	4651259-1	12/20/17	100.20				SUPPLIES
Total			100.20	100.20	0.00	0.00	0.00
HANC - JOHN HANCOCK							
06289	122717	12/27/17	13,167.78				HEALTH BENEFITS
Total			13,167.78	13,167.78	0.00	0.00	0.00
INDU - INDUSTRIAL DISPOSAL SERVICE (703) 503-9300							
06285	78641	12/17/17	341.81				TRASH REMOVAL
Total			341.81	341.81	0.00	0.00	0.00
LETT - LETTER SPACE CREATIVE,LLC.							
06288	10017	12/27/17	375.00				OFFICE
Total			375.00	375.00	0.00	0.00	0.00
LIGH - LIGHTING MAINTENANCE, INC.							
06267	27258	12/20/17	145.26				SUPPLIES
Total			145.26	145.26	0.00	0.00	0.00
MCCO - MCCORMICK PAINTS (301) 770-3235							
06280	070030609	12/20/17	193.90				PAINT SUPPLIES
Total			193.90	193.90	0.00	0.00	0.00
NORT - NORTHERN VIRGINIA ROOFING (703) 820-3077							
06269	C-17852	12/20/17	110.00				ROOF REPAIRS

12/29/2017

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AP Aged Trial Balance

920 - PARKFAIRFAX CONDOMINIUM UOA

Balance as of 12/31/2017

Vendor Information		Invoice					Invoice Description
Voucher	Invoice#	Date	Current	31 - 60 Days	61 - 90 Days	Over 90 Days	
06270	C-17846	12/20/17	110.00				ROOF REPAIRS
06271	C-17843	12/20/17	110.00				ROOF REPAIRS
06272	C-17794	12/20/17	482.50				ROOF REPAIRS
06273	C-17792	12/20/17	110.00				ROOF REPAIRS
06274	C-17737	12/20/17	583.75				ROOF REPAIRS
06275	C-17735	12/20/17	300.00				ROOF REPAIRS
06276	C-17734	12/20/17	300.00				ROOF REPAIRS
06277	C-17727	12/20/17	110.00				ROOF REPAIRS
06278	C-17883	12/20/17	532.53				ROOF REPAIRS
Total		2,748.78	2,748.78	0.00	0.00	0.00	
ROES - EDITH ROESSLER							
06262	920-30503	12/27/17	405.31				REFUND OVERPAYMENT
Total		405.31	405.31	0.00	0.00	0.00	
VERI - VERIZON							
06287	7039985092	12/17/17	217.97				12/17-1/15
Total		217.97	217.97	0.00	0.00	0.00	
VIRGA - VIRGINIA-AMERICAN WATER							
06290	122217	12/22/17	32,373.24				11/21-12/19
Total		32,373.24	32,373.24	0.00	0.00	0.00	
WILM1 - WILMER							
06265	42354473	12/22/17	144.50				SUPPLIES
06266	42354465	12/22/17	900.79				SUPPLIES
Total		1,045.29	1,045.29	0.00	0.00	0.00	
Company Total		176,483.58	55,381.88	121,101.70	0.00	0.00	

AP Expense Distribution

920 - PARKFAIRFAX CONDOMINIUM UOA

**For Cash Account : All
From Earliest To 12/31/2017**

<u>GL Account</u>			<u>Invoice</u>	<u>Check</u>	<u>Amount</u>	<u>Account Total</u>
<u>Vchr</u>	<u>Vendor</u>	<u>Description</u>	<u>No.</u>	<u>No.</u>		
1125-0001	Ins Claim - Fire Loss					
06166	MINK - MINKOFF CO., INC.	BLDG. REPAIRS	16507-01	013613	50,000.00	50,000.00
1390-0000	Exchange AR & Payroll					
06070	ADGR - ADGROUP, LLC	EXCHANGE	920-92510A	013537	377.80	
06159	MARO - KATHERINE MAROSEK	EXCHANGE	920-82603	013580	1,621.24	
06160	GILD - JOEL GILDEA	EXCHANGE	920-96604A	013573	468.50	
06262	ROES - EDITH ROESSLER	REFUND OVERPAYMENT	920-30503		405.31	
06263	DONA - THOMAS DONATI	REFUND OVERPAYMENT	920-30804B		50.00	2,922.85
2027-0000	Union Dues Withheld					
06261	PSE - PSE LOCAL 572	UNION DUES DECEMBER 2017		013636	897.00	897.00
2028-0000	Withholding - Retirement Plan					
06103	HANC - JOHN HANCOCK	OFFICE	120417	013574	9,418.57	
06289	HANC - JOHN HANCOCK	HEALTH BENEFITS	122717		9,484.26	18,902.83
2185-0000	Mortgage Payable					
06260	BURK - BURKE & HERBERT BANK	LOAN PAYMENT	121817	013621	149.59	149.59
3200-1003	12.3o Asbestos Abatement Crawl Space Parti					
06094	ENVI - ENVIROTEX ENVIRONMENTAL	BLDG. REPAIRS	19159	013549	3,131.20	
06186	ENVI - ENVIROTEX ENVIRONMENTAL	BLDG. REPAIRS	19171	013604	3,131.20	
06242	ENVI - ENVIROTEX ENVIRONMENTAL	BLDG. REPAIRS	19176	013628	3,131.20	
06268	ENVI - ENVIROTEX ENVIRONMENTAL	BLDG. REPAIRS	19182		2,950.00	12,343.60
3200-1006	12.3p Bldg Settlement Allow 1 bldg yr					
06074	AVON - AVON CORPORATION	BLDG. REPAIRS	112217	013541	75,964.97	
06235	STRU - STRUCTURAL REHABILITATION	ENGINEERING SERVICES	12090	013638	812.50	
06236	STRU - STRUCTURAL REHABILITATION	ENGINEERING SERVICES	12053	013638	1,743.95	
06237	STRU - STRUCTURAL REHABILITATION	ENGINEERING SERVICES	12054	013638	3,080.69	
06238	STRU - STRUCTURAL REHABILITATION	ENGINEERING SERVICES	12055	013638	2,750.00	
06239	STRU - STRUCTURAL REHABILITATION	ENGINEERING SERVICES	12051	013638	762.88	
06240	STRU - STRUCTURAL REHABILITATION	ENGINEERING SERVICES	12052	013638	1,258.00	
06264	AVON - AVON CORPORATION	BLDG. REPAIRS	11892		121,101.70	207,474.69
3200-1009	12.3m Bldg Waterproofing Allowance Yrs 1-1					
06129	E&G - E&G SERVICES	BLDG. REPAIRS	866-3376	013570	1,445.00	
06130	E&G - E&G SERVICES	BLDG. REPAIRS	866-9650	013570	7,445.00	
06243	E&G - E&G SERVICES	BLDG. REPAIRS	866-1605	013627	6,445.00	
06244	E&G - E&G SERVICES	BLDG. REPAIRS	866-9420	013627	6,445.00	21,780.00
3200-1011	12.3k Bldg Entry Porches/Handrails Yrs 1-10					
06151	IVEY - IVEY WELDING SERVICE, INC	BLDG. REPAIRS	3851	013576	3,090.00	3,090.00
3200-1024	12.3e Bldg Downspout 3" & 4" Yrs 1-10					
06232	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-17857	013635	912.50	
06234	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-17877	013635	930.50	1,843.00
3200-1030	12.3v Bldg Mold Abatement Allowance					
06128	ENVI - ENVIROTEX ENVIRONMENTAL	BLDG. REPAIRS	19163	013571	2,950.00	
06185	ENVI - ENVIROTEX ENVIRONMENTAL	BLDG. REPAIRS	19086	013604	500.00	
06223	ENVI - ENVIROTEX ENVIRONMENTAL	BLDG. REPAIRS	19172	013628	450.00	
06241	ENVI - ENVIROTEX ENVIRONMENTAL	BLDG. REPAIRS	19179	013628	2,950.00	6,850.00
3200-1033	12.3t Bldg Tera Cotta Tile Roofs Yrs 1-10					
06109	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-17793	013583	300.00	
06116	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-17636	013583	110.00	
06178	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-17726	013614	696.95	
06179	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-17823	013614	444.60	
06180	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-17847	013614	300.00	

AP Expense Distribution

920 - PARKFAIRFAX CONDOMINIUM UOA

**For Cash Account : All
From Earliest To 12/31/2017**

GL Account			Invoice	Check	Amount	Account Total
Vchr	Vendor	Description	No.	No.		
06181	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-17822	013614	110.00	
06182	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-17824	013614	110.00	
06183	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-17733	013614	623.75	
06184	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-17826	013614	110.00	
06219	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-17854	013635	145.98	
06220	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-17858	013635	118.00	
06221	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-17848	013635	118.00	
06222	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-17844	013635	110.00	
06224	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-17845	013635	110.00	
06225	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-17850	013635	110.00	
06226	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-17855	013635	110.00	
06227	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-17849	013635	110.00	
06228	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-17856	013635	532.53	
06229	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-17795	013635	110.00	
06230	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-17644	013635	110.00	
06231	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-17729	013635	330.00	
06233	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-17791	013635	557.53	
06269	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-17852		110.00	
06270	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-17846		110.00	
06271	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-17843		110.00	
06272	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-17794		482.50	
06273	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-17792		110.00	
06274	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-17737		583.75	
06275	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-17735		300.00	
06276	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-17734		300.00	
06277	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-17727		110.00	
06278	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-17883		532.53	8,126.12
3200-1043 12.3c Bldg Copper Roof flashing Yrs 1-10						
06091	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-17728	013556	117.09	
06114	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-17687	013583	2,835.00	
06115	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-17841	013583	2,835.00	
06117	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-17540	013583	478.00	
06131	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-17598	013583	483.20	6,748.29
3200-1048 12.3g Bldg Masonry Tuckpointing Allow Yrs						
06079	ALMO - ALMO CONSTRUCTION, INC.	BLDG. REPAIRS	2017-334	013539	20,000.00	
06080	ALMO - ALMO CONSTRUCTION, INC.	BLDG. REPAIRS	2017-303	013539	1,040.00	
06113	ALMO - ALMO CONSTRUCTION, INC.	BLDG. REPAIRS	2017-340	013563	20,000.00	41,040.00
3200-1054 12.3f Bldg Wood Trim Rplcmnt Allow Yrs 1-1						
06111	DCS - DYNASTY COMMUNITY SERVICE	BLDG. REPAIRS	783	013569	750.00	
06125	DCS - DYNASTY COMMUNITY SERVICE	BLDG. REPAIRS	782	013569	1,325.00	2,075.00
3200-1060 2.3aDom Water Pipe C & H Laterals Yrs 1-7						
06246	E&G - E&G SERVICES	BLDG. REPAIRS	866-8290	013627	8,645.00	8,645.00
3200-1069 2.3j Sewer Laterals Prog. Yrs 1-5						
06087	E&G - E&G SERVICES	BLDG. REPAIRS	866-7190	013548	6,445.00	
06088	E&G - E&G SERVICES	BLDG. REPAIRS	866-7210	013548	5,945.00	12,390.00
3200-1079 2.3c Fire Hydrants Replacement						
06104	E&G - E&G SERVICES	BLDG. REPAIRS	866-9500	013570	795.00	
06132	E&G - E&G SERVICES	BLDG. REPAIRS	866-3216	013570	795.00	
06133	E&G - E&G SERVICES	BLDG. REPAIRS	866-7390	013570	795.00	2,385.00
3200-6015 2.3d Storm Drain System Yrs 1-10						
06245	E&G - E&G SERVICES	BLDG. REPAIRS	866-5470	013627	8,445.00	8,445.00

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3200-6021	1.6a Concrete Side/Lead & Curb					
06080	ALMO - ALMO CONSTRUCTION, INC.	BLDG. REPAIRS	2017-303	013539	433.00	
06210	ALMO - ALMO CONSTRUCTION, INC.	BLDG. REPAIRS	2017-343	013622	2,400.00	2,833.00
5010-0000	Activity Charges/Committees					
06164	ELSB - KAREN ELSBURY	REIMBURSEMENT	121117	013603	186.62	186.62
5020-0000	Computer Repair & Maintenance					
06155	UNIO - UNION BANK	NOVEMBER STATEMENT	112717-	013587	20.00	
06205	DATA - DATAPRISE, INC.	OFFICE	2017-22543	013625	2,242.75	2,262.75
5030-0000	Office Equipment Lease					
06127	DAVI - DAVISON COMPANY	OFFICE	34521	013568	223.13	223.13
5035-0000	Office Supplies					
06122	ULIN - ULINE	SUPPLIES	92643180	013586	160.21	
06152	STAP - STAPLES ADVANTAGE	OFFICE	8047571540	013584	554.76	
06153	STAP - STAPLES ADVANTAGE	OFFICE	8047481556	013584	876.19	
06189	STAP - STAPLES ADVANTAGE	OFFICE	8047686879	013615	250.94	1,842.10
5036-0000	Copying					
06165	CANO - CANON FINANCIAL SERVICES,	COPIER SYSTEM	18079274	013598	606.31	
06172	CANO1 - CANON SOLUTIONS AMERICA,	COPIER SYSTEM	4024446443	013599	238.07	844.38
5040-0000	Office Systems Service					
06155	UNIO - UNION BANK	NOVEMBER STATEMENT	112717-	013587	1,200.00	1,200.00
5045-0000	Dues & Subscriptions					
06257	TREA3 - TREASURER OF VIRGINIA	OFFICE	121917	013639	30.00	30.00
5050-0000	Newsletter Services					
06146	LETT - LETTER SPACE CREATIVE,LLC	OFFICE	08717	013578	375.00	
06204	GLOB - GLOBAL PRINTING	OFFICE	142957	013629	3,155.00	
06288	LETT - LETTER SPACE CREATIVE,LLC	OFFICE	10017		375.00	3,905.00
5060-0000	Postage					
06155	UNIO - UNION BANK	NOVEMBER STATEMENT	112717-	013587	115.99	
06204	GLOB - GLOBAL PRINTING	OFFICE	142957	013629	428.44	544.43
5070-0000	Printing					
06218	TYLE - TYLER BUSINESS SERVICES,	OFFICE	31112	013640	419.66	419.66
5080-0000	Telephone Services					
06093	BETT - A BETTER CONNECTION	ANSWERING SERVICE	5166221128	013542	328.55	
06095	VERI - VERIZON	11/17-12/15	7039885092	013559	195.20	
06120	COMC - COMCAST COMMUNICATIONS	12/4-1/3	1741742	013567	167.43	
06121	COMC - COMCAST COMMUNICATIONS	12/4-1/3	1741734	013567	158.28	
06168	VERI3 - VERIZON	12/1-12/31	Z6235675	013618	391.06	
06169	VERI1 - VERIZON WIRELESS	10/29-11/28	9797145885	013617	80.59	
06214	COMC - COMCAST COMMUNICATIONS	12/16-1/15	1736437	013624	159.82	
06215	COMC - COMCAST COMMUNICATIONS	12/9-1/8	0355833	013624	230.75	
06216	COMC - COMCAST COMMUNICATIONS	12/13-1/12	1737005	013624	159.46	
06217	COMC - COMCAST COMMUNICATIONS	12/20-1/19	1734465	013624	170.46	
06279	BETT - A BETTER CONNECTION	ANSWERING SERVICE	5166221262		337.25	
06286	AT&T - AT&T MOBILITY	11/12-12/11	825354334		75.20	
06287	VERI - VERIZON	12/17-1/15	7039985092		217.97	2,672.02
5090-0000	Other Administrative Services					
06071	ALEX - ALONZO ALEXANDER	REIMBURSEMENT	112817	013538	98.10	
06112	YOUN - DONNA YOUNG	MEETING MINUTES	2017-087	013594	220.00	
06142	STAT - STAT EXPERTS, INC.	DELIVERY	147897	013585	39.60	

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GL Account			Invoice	Check		
Vchr	Vendor	Description	No.	No.	Amount	Account Total
06154	UNIO - UNION BANK	NOVEMBER STATEMENT	112717	013588	29.04	
06163	HOME - HOME DEPOT CREDIT SERVICE	6035 3225 0083 4613	112817	013608	20.00	
06170	FED - FED EX	DELIVERY	601480319	013605	32.07	
06203	STAT - STAT EXPERTS, INC.	DELIVERY	148060	013637	26.40	
06211	YOUN - DONNA YOUNG	MEETING MINUTES	2017-090	013646	190.00	
06258	CLARK - PETTY CASH-SARAH CLARK	PETTY CASH	121817	013623	25.00	680.21
5325-0000 Bonuses						
06096	WRIG - JONATHAN WRIGHT	BONUS	112917	013562	250.00	
06097	AMEN - WISDOM AMENUVOR	BONUS	112917	013540	250.00	500.00
5330-0000 Health Benefits						
06090	MAN - MAN-U SERVICE CONTRACT TR	HEALTH BENEFITS	120117	013555	42,171.00	
06175	AFLA - AFLAC	HEALTH BENEFITS	479823	013596	677.16	
06201	UNUM - UNUM LIFE INSURANCE	HEALTH BENEFITS	0879435-00	013641	1,552.41	44,400.57
5365-0000 Retirement - Management						
06103	HANC - JOHN HANCOCK	OFFICE	120417	013574	973.06	
06289	HANC - JOHN HANCOCK	HEALTH BENEFITS	122717		973.06	1,946.12
5370-0000 Retirement - Administrative						
06103	HANC - JOHN HANCOCK	OFFICE	120417	013574	604.39	
06289	HANC - JOHN HANCOCK	HEALTH BENEFITS	122717		611.24	1,215.63
5375-0000 Retirement - Maintenance						
06103	HANC - JOHN HANCOCK	OFFICE	120417	013574	1,927.97	
06162	HANC - JOHN HANCOCK	ASSET CHARGES	121317	013606	959.15	
06289	HANC - JOHN HANCOCK	HEALTH BENEFITS	122717		2,099.22	4,986.34
5390-0000 Workers Compensation						
06259	BRET - BRETHREN MUTUAL INSURANCE	INSURANCE	WCP 00726	013620	4,192.40	4,192.40
6010-0000 Water Service						
06098	VIRGA - VIRGINIA-AMERICAN WATER	10/20-11/20	112117	013560	32,298.24	
06119	VIRGA - VIRGINIA-AMERICAN WATER	10/20-11/20	2100373671	013591	77.73	
06157	ARE - ALEXANDRIA RENEW ENTERPRI	10/19-11/20	112217	013564	65,582.17	
06190	ARE - ALEXANDRIA RENEW ENTERPRI	10/19-11/20	3024094	013597	797.59	
06213	VIRGA - VIRGINIA-AMERICAN WATER	11/21-12/14	2100374075	013643	262.63	
06283	ARE - ALEXANDRIA RENEW ENTERPRI	11/20-12/14	3024189		500.01	
06290	VIRGA - VIRGINIA-AMERICAN WATER	11/21-12/19	122217		32,373.24	131,891.61
6020-0000 Gas Service						
06158	WASH1 - WASHINGTON GAS	9/28-11/28	113017	013592	4,556.60	
06198	WASH1 - WASHINGTON GAS	9/28-11/28	113017-	013619	3,746.59	
06255	DIRE - DIRECT ENERGY	10/27-11/18	HS7399018	013626	10,923.93	19,227.12
6030-0000 Electric Service						
06256	VIRG - DOMINION ENERGY VIRGINIA	11/13-12/13	121417	013642	8,353.78	8,353.78
6035-0000 Trash & Recycling Service						
06077	INDU - INDUSTRIAL DISPOSAL SERVI	TRASH REMOVAL	76719	013552	827.98	
06100	CAP1 - CAPITOL SERVICES OF VIRGI	TRASH REMOVAL	m-917	013544	21,381.75	
06107	INDU - INDUSTRIAL DISPOSAL SERVI	TRASH REMOVAL	77621	013575	1,584.64	
06123	INDU - INDUSTRIAL DISPOSAL SERVI	TRASH REMOVAL	77213	013575	1,786.17	
06126	ENV11 - ESI NOVA HAULING DIST.	TRASH REMOVAL	0001363168	013572	452.56	
06247	INDU - INDUSTRIAL DISPOSAL SERVI	TRASH REMOVAL	78056	013631	921.89	
06285	INDU - INDUSTRIAL DISPOSAL SERVI	TRASH REMOVAL	78641		341.81	27,296.80
6110-0000 Grounds & Landscape Contract						
06099	COMM - COMMUNITY LANDSCAPE SER	LANDSCAPING	1000353	013546	22,287.00	22,287.00

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6115-0000 In Unit Supplies-USP						
06143	MAIN - MAINTENANCE USA	SUPPLIES	17036936	013579	1,151.96	
06163	HOME - HOME DEPOT CREDIT SERVICE 6035 3225 0083 4613		112817	013608	317.87	1,469.83
6120-0000 Tree Maintenance						
06092	COMM - COMMUNITY LANDSCAPE SER TREE WORK		1000473	013546	13,970.00	13,970.00
6130-0000 Landscape Other						
06134	MERR - MERRIFIELD GARDEN CENTER	GROUNDS SUPPLIES	90309598	013581	702.78	
06135	MERR - MERRIFIELD GARDEN CENTER	GROUNDS SUPPLIES	90313339	013581	269.78	
06136	MERR - MERRIFIELD GARDEN CENTER	GROUNDS SUPPLIES	90314592	013581	1,276.03	
06137	MERR - MERRIFIELD GARDEN CENTER	GROUNDS SUPPLIES	90308538	013581	121.64	
06138	MERR - MERRIFIELD GARDEN CENTER	GROUNDS SUPPLIES	110317	013581	6,371.16	
06139	NEFF - NEFF BROTHERS STONE	MAINTENANCE SUPPLIES	0928012	013582	742.00	
06199	MERR - MERRIFIELD GARDEN CENTER	GROUNDS SUPPLIES	90315574	013634	659.23	
06200	MERR - MERRIFIELD GARDEN CENTER	GROUNDS SUPPLIES	90319276	013634	292.82	10,435.44
6140-0000 Pest Control						
06083	MAIN - MAINTENANCE USA	SUPPLIES	17004581	013554	453.24	
06141	VAAN - VA ANIMAL CONTROL	PEST CONTROL	120117	013589	23,725.00	
06155	UNIO - UNION BANK	NOVEMBER STATEMENT	112717-	013587	392.44	
06174	MAIN - MAINTENANCE USA	SUPPLIES	17093811	013610	453.24	
06266	WILMI - WILMER	SUPPLIES	42354465		388.85	25,412.77
6150-0000 Uniforms						
06072	FRIE - ADAM FRIED	REIMBURSEMENT	112817	013550	150.00	
06085	CINT - CINTAS CORP.	UNIFORMS	44F269175	013545	184.63	
06105	CINT - CINTAS CORP.	UNIFORMS	44F272196	013566	184.63	
06147	CINT - CINTAS CORP.	UNIFORMS	44F270687	013566	184.63	
06149	CINT - CINTAS CORP.	UNIFORMS	44F270688	013566	118.64	
06191	CINT - CINTAS CORP.	UNIFORMS	44F264646	013601	192.94	
06192	CINT - CINTAS CORP.	UNIFORMS	44F273683	013601	184.63	
06282	CINT - CINTAS CORP.	UNIFORMS	44F275209		184.63	1,384.73
6170-0000 Exercise Equip R&M						
06176	HEAR - HEARTLINE FITNESS SYSTEMS	FITNESS EQUIPMENT	77704	013607	481.78	481.78
6190-0000 Vehicles						
06089	WELL - WELLS AUTOMOTIVE	VEHICLE EXPENSE	112117-	013561	444.03	
06154	UNIO - UNION BANK	NOVEMBER STATEMENT	112717	013588	16.48	
06156	BYRD - BYRD TRACTOR, INC.	MAINTENANCE SUPPLIES	86315	013565	1,319.71	
06202	WELL - WELLS AUTOMOTIVE	VEHICLE REPAIRS	121817	013644	683.50	2,463.72
6195-0000 Vehicle Gas/Maintenance						
06118	WELL - WELLS AUTOMOTIVE	VEHICLE EXPENSE	120517	013593	511.11	
06155	UNIO - UNION BANK	NOVEMBER STATEMENT	112717-	013587	0.50	
06188	MERC - MERCHANT'S	VEHICLE EXPENSE	9020458756	013612	306.40	
06197	US - US BANK VOYAGER FLEET SYS	VEHICLE EXPENSE	8691924357	013616	1,450.16	2,268.17
6410-0000 Building Repair & Maintenance						
06075	R&B - R&B, INC.	BLDG. REPAIRS	114194	013557	106.00	
06076	R&B - R&B, INC.	BLDG. REPAIRS	114174	013557	788.97	
06078	DCS - DYNASTY COMMUNITY SERVICE	BLDG. REPAIRS	778	013547	4,973.17	
06082	MAIN - MAINTENANCE USA	SUPPLIES	16993623	013554	201.54	
06108	MAIN - MAINTENANCE USA	SUPPLIES	17082572	013579	82.17	
06110	DCS - DYNASTY COMMUNITY SERVICE	BLDG. REPAIRS	784	013569	4,525.00	
06124	DCS - DYNASTY COMMUNITY SERVICE	BLDG. REPAIRS	779	013569	5,680.00	
06163	HOME - HOME DEPOT CREDIT SERVICE 6035 3225 0083 4613		112817	013608	285.08	
06187	ENVI - ENVIROTEX ENVIRONMENTAL	SBLDG. REPAIRS	19087	013604	600.00	17,241.93

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6415-0000 Electrical/Lighting R&M						
06150	KOLB - KOLB ELECTRIC	ELECTRICAL	3111943	013577	198.66	
06163	HOME - HOME DEPOT CREDIT SERVICE	6035 3225 0083 4613	112817	013608	493.57	
06171	MAIN - MAINTENANCE USA	SUPPLIES	17084464	013610	187.80	
06196	KOLB - KOLB ELECTRIC	ELECTRICAL	3112192	013609	465.83	
06267	LIGH - LIGHTING MAINTENANCE, INC	SUPPLIES	27258		145.26	1,491.12
6430-0000 General Repair & Maintenance						
06073	SUTT - ALISHA SUTTON	REIMBURSEMENT	112817	013558	100.00	100.00
6440-0000 General Maint Supplies & Equip						
06163	HOME - HOME DEPOT CREDIT SERVICE	6035 3225 0083 4613	112817	013608	77.32	
06163	HOME - HOME DEPOT CREDIT SERVICE	6035 3225 0083 4613	112817	013608	303.43	
06171	MAIN - MAINTENANCE USA	SUPPLIES	17084464	013610	179.15	
06194	CINT - CINTAS CORP.	SUPPLIES	44F273685	013601	435.66	
06195	CINTA - CINTAS CORP.	SUPPLIES	5009541771	013602	275.68	
06209	GRAI - GRAINGER	SUPPLIES	9643720635	013630	638.44	
06249	WILM1 - WILMER	SUPPLIES	423131176	013645	41.53	
06250	WILM1 - WILMER	SUPPLIES	422696658	013645	558.45	
06251	WILM1 - WILMER	SUPPLIES	422376889	013645	7.91	
06252	WILM1 - WILMER	SUPPLIES	422850792	013645	85.13	
06253	WILM1 - WILMER	SUPPLIES	422539619	013645	14.76	
06266	WILM1 - WILMER	SUPPLIES	42354465		56.31	2,673.77
6445-0000 Janitorial & Cleaning Supplies						
06084	MAIN - MAINTENANCE USA	SUPPLIES	16990107	013554	283.17	
06086	CINT - CINTAS CORP.	SUPPLIES	44F269177	013545	170.25	
06106	CINT - CINTAS CORP.	UNIFORMS	44F272197	013566	170.25	
06143	MAIN - MAINTENANCE USA	SUPPLIES	17036936	013579	258.42	
06148	CINT - CINTAS CORP.	SUPPLIES	44F270689	013566	170.25	
06171	MAIN - MAINTENANCE USA	SUPPLIES	17084464	013610	329.10	
06193	CINT - CINTAS CORP.	UNIFORMS	44F273684	013601	585.45	
06254	WILM1 - WILMER	SUPPLIES	422232165	013645	116.28	
06265	WILM1 - WILMER	SUPPLIES	42354473		144.50	
06281	CINT - CINTAS CORP.	SUPPLIES	44F275210		170.25	2,397.92
6450-0000 Painting Services						
06177	MCCO - MCCORMICK PAINTS	PAINT SUPPLIES	070030348	013611	203.59	203.59
6452-0000 Painting Supplies						
06081	MAIN - MAINTENANCE USA	SUPPLIES	17003332	013554	247.66	
06143	MAIN - MAINTENANCE USA	SUPPLIES	17036936	013579	264.30	
06212	MCCO - MCCORMICK PAINTS	PAINT SUPPLIES	070030148	013633	113.97	
06248	WILM1 - WILMER	SUPPLIES	423131168	013645	164.94	
06251	WILM1 - WILMER	SUPPLIES	422376889	013645	69.32	
06266	WILM1 - WILMER	SUPPLIES	42354465		455.63	
06280	MCCO - MCCORMICK PAINTS	PAINT SUPPLIES	070030609		193.90	1,509.72
6455-0000 Plumbing Supplies						
06082	MAIN - MAINTENANCE USA	SUPPLIES	16993623	013554	274.32	
06143	MAIN - MAINTENANCE USA	SUPPLIES	17036936	013579	389.52	
06144	MAIN - MAINTENANCE USA	SUPPLIES	17046503	013579	71.57	
06145	MAIN - MAINTENANCE USA	SUPPLIES	17045182	013579	35.79	
06163	HOME - HOME DEPOT CREDIT SERVICE	6035 3225 0083 4613	112817	013608	569.82	
06171	MAIN - MAINTENANCE USA	SUPPLIES	17084464	013610	614.16	
06173	MAIN - MAINTENANCE USA	SUPPLIES	17084448	013610	114.56	
06206	J&H - J&H AITCHESON ALEXANDRIA	SUPPLIES	S020642214	013632	462.65	
06207	J&H - J&H AITCHESON ALEXANDRIA	SUPPLIES	S020615006	013632	37.41	

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06208	J&H - J&H AITCHESON ALEXANDRIA	SUPPLIES	S020626426	013632	119.87	
06248	WILM1 - WILMER	SUPPLIES	423131168	013645	128.64	
06251	WILM1 - WILMER	SUPPLIES	422376889	013645	347.78	
06252	WILM1 - WILMER	SUPPLIES	422850792	013645	468.73	
06284	FERG - FERGUSON ENTERPRISES, INC	SUPPLIES	4651259-1		100.20	3,735.02
6470-0000 Tools and Equipment						
06163	HOME - HOME DEPOT CREDIT SERVICE	6035 3225 0083 4613	112817	013608	210.44	
06252	WILM1 - WILMER	SUPPLIES	422850792	013645	105.48	315.92
6510-0000 Pool Management						
06101	HIGH - HIGH SIERRA POOLS, INC.	POOL MANAGEMENT	SIO90811	013551	153.00	
06102	HIGH - HIGH SIERRA POOLS, INC.	POOL MANAGEMENT	SIO90812	013551	112.00	265.00
6640-0000 Legal - General Counsel						
06167	CHAD - CHADWICK, WASHINGTON, MOR	LEGAL	221045	013600	20,051.36	20,051.36
6650-0000 Management Fees						
06069	KLIN - KLINGBEIL, POWELL, & ALRUTZ	MANAGEMENT FEE	RECURRIN	013553	5,551.40	
06161	KLIN - KLINGBEIL, POWELL, & ALRUTZ	MANAGEMENT FEE	RECURRIN	013595	5,690.19	11,241.59
6660-0000 Professional Fees						
06140	VIRG1 - VIRGINIA UTILITY PROTECTI	OFFICE	11170330	013590	120.75	120.75
6730-0000 Permits & Licenses						
06155	UNIO - UNION BANK	NOVEMBER STATEMENT	112717-	013587	725.00	725.00
6780-0000 Owned Unit Mortgage Interest						
06260	BURK - BURKE & HERBERT BANK	LOAN PAYMENT	121817	013621	906.71	906.71
Distribution Total						820,914.48

Account Summary

<u>Account</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>
1125-0001	Ins Claim - Fire Loss	50,000.00	
1390-0000	Exchange AR & Payroll	2,922.85	
2027-0000	Union Dues Withheld	897.00	
2028-0000	Withholding - Retirement Plan	18,902.83	
2185-0000	Mortgage Payable	149.59	
3200-1003	12.3o Asbestos Abatement Crawl Space Pa	12,343.60	
3200-1006	12.3p Bldg Settlement Allow 1 bldg yr	207,474.69	
3200-1009	12.3m Bldg Waterproofing Allowance Yrs	21,780.00	
3200-1011	12.3k Bldg Entry Porches/Handrails Yrs 1-	3,090.00	
3200-1024	12.3e Bldg Downspout 3"&4" Yrs 1-10	1,843.00	
3200-1030	12.3v Bldg Mold Abatement Allowance	6,850.00	
3200-1033	12.3t Bldg Tera Cotta Tile Roofs Yrs 1-10	8,126.12	
3200-1043	12.3c Bldg Copper Roof flashing Yrs 1-10	6,748.29	
3200-1048	12.3g Bldg Masonry Tuckpointing Allow Y	41,040.00	
3200-1054	12.3f Bldg Wood Trim Rplcmnt Allow Yrs	2,075.00	
3200-1060	2.3aDom Water Pipe C & H Laterals Yrs 1	8,645.00	
3200-1069	2.3j Sewer Laterals Prog. Yrs 1-5	12,390.00	
3200-1079	2.3c Fire Hydrants Replacement	2,385.00	
3200-6015	2.3d Storm Drain System Yrs 1-10	8,445.00	
3200-6021	1.6a Concrete Side/Lead & Curb	2,833.00	
5010-0000	Activity Charges/Committees	186.62	

AP Expense Distribution

920 - PARKFAIRFAX CONDOMINIUM UOA

For Cash Account : All
From Earliest To 12/31/2017

Account Summary

<u>Account</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>
5020-0000	Computer Repair & Maintenance	2,262.75	
5030-0000	Office Equipment Lease	223.13	
5035-0000	Office Supplies	1,842.10	
5036-0000	Copying	844.38	
5040-0000	Office Systems Service	1,200.00	
5045-0000	Dues & Subscriptions	30.00	
5050-0000	Newsletter Services	3,905.00	
5060-0000	Postage	544.43	
5070-0000	Printing	419.66	
5080-0000	Telephone Services	2,672.02	
5090-0000	Other Administrative Services	680.21	
5325-0000	Bonuses	500.00	
5330-0000	Health Benefits	44,400.57	
5365-0000	Retirement - Management	1,946.12	
5370-0000	Retirement - Administrative	1,215.63	
5375-0000	Retirement - Maintenance	4,986.34	
5390-0000	Workers Compensation	4,192.40	
6010-0000	Water Service	131,891.61	
6020-0000	Gas Service	19,227.12	
6030-0000	Electric Service	8,353.78	
6035-0000	Trash & Recycling Service	27,296.80	
6110-0000	Grounds & Landscape Contract	22,287.00	
6115-0000	In Unit Supplies-USP	1,469.83	
6120-0000	Tree Maintenance	13,970.00	
6130-0000	Landscape Other	10,435.44	
6140-0000	Pest Control	25,412.77	
6150-0000	Uniforms	1,384.73	
6170-0000	Exercise Equip R&M	481.78	
6190-0000	Vehicles	2,463.72	
6195-0000	Vehicle Gas/Maintenance	2,268.17	
6410-0000	Building Repair & Maintenance	17,241.93	
6415-0000	Electrical/Lighting R&M	1,491.12	
6430-0000	General Repair & Maintenance	100.00	
6440-0000	General Maint Supplies & Equip	2,673.77	
6445-0000	Janitorial & Cleaning Supplies	2,397.92	
6450-0000	Painting Services	203.59	
6452-0000	Painting Supplies	1,509.72	
6455-0000	Plumbing Supplies	3,735.02	
6470-0000	Tools and Equipment	315.92	
6510-0000	Pool Management	265.00	
6640-0000	Legal - General Counsel	20,051.36	
6650-0000	Management Fees	11,241.59	
6660-0000	Professional Fees	120.75	
6730-0000	Permits & Licenses	725.00	
6780-0000	Owned Unit Mortgage Interest	906.71	
1008-0000	Operating Acct		644,471.01
2010-0000	Accts Payable		176,443.47

AP Expense Distribution

920 - PARKFAIRFAX CONDOMINIUM UOA
For Cash Account : All
From Earliest To 12/31/2017

820,914.48

820,914.48

Year-To-Date General Ledger

Property/Company : 920
PARKFAIRFAX CONDOMINIUM UOA
12/1/2017 To 12/31/2017

Account Number	Description	Jnl	Ref	Debit	Credit	Balance
1008-0000	Union Bank - Operating					303,148.19
12/01/17	12/1 DEPOSIT	JE	12-99	417.32		
12/01/17	12/1 DEPOSIT	JE	12-99		29.10	
12/01/17	REC HOMEWISE INCOME	JE	12-17	371.00		
12/01/17	UNION INTEREST 12/17	JE	12-18	29.09		
12/01/17	RCLS NSF CHECK AND FEES	JE	12-19		468.50	
12/04/17	12/4 DEPOSIT	JE	12-98	820.00		
12/05/17	12/5 DEPOSIT	JE	12-97	36.00		
12/06/17	12/6 DEPOSIT	JE	12-96	460.00		
12/07/17	12/7 DEPOSIT	JE	12-95	331.00		
12/07/17	PPE 12-1-17	PR	PR-1		63,564.87	
12/08/17	12/8 DEPOSIT	JE	12-94	531.00		
12/08/17	DEPOSIT 12/08/17	JE	12-1	3,487.65		
12/09/17	12/9 DEPOSIT	JE	12-92	200.00		
12/11/17	12/11 DEPOSIT	JE	11-93	20.00		
12/11/17	12/11 DEPOSIT	JE	12-92	80.00		
12/12/17	DEPOSIT 12/12/17	JE	12-2	4,550.00		
12/13/17	12/13 DEPOSIT	JE	12-91	1,760.22		
12/14/17	12/14 DEPOSIT	JE	12-90	322.36		
12/14/17	DEPOSIT 12/14/17	JE	12-3	181,229.02		
12/15/17	12/15 deposit	JE	12-79	5.00		
12/18/17	12/18 DEPOSIT	JE	12-80	874.17		
12/19/17	12/19 DEPOSIT	JE	12-78	880.44		
12/21/17	PPE 12-15-17	PR	PR-2		70,422.92	
12/21/17	12/21 DEPOSIT	JE	12-74	270.00		
12/21/17	DEPOSIT 12/21/17	JE	12-4	6,747.80		
12/22/17	12/22 DEPOSIT	JE	12-75	140.00		
12/31/17	AP Summary Posting	AP	920		644,471.01	
12/31/17	Summary Posting	SK	920	1,197,694.91		
12/31/17	Summary Posting	SK	920		413,813.76	
	December Total			<u>1,401,256.98</u>	<u>1,192,770.16</u>	511,635.01
	Total			<u>1,401,256.98</u>	<u>1,192,770.16</u>	511,635.01
1020-0000	Petty Cash					500.00
	Total			<u>0.00</u>	<u>0.00</u>	500.00
1040-0000	Wells Fargo - Money Market					311,187.87
12/01/17	WF INTEREST 12/17	JE	12-20	6,167.22		
	December Total			<u>6,167.22</u>	<u>0.00</u>	317,355.09
	Total			<u>6,167.22</u>	<u>0.00</u>	317,355.09
1050-0000	Wells Fargo CDs					4,918,000.00
	Total			<u>0.00</u>	<u>0.00</u>	4,918,000.00
1110-0000	A/R Home Owners					181,967.26
12/01/17	REC 11/17 PPD ASMNTS	RV	11-23		237,103.12	
12/01/17	REC 12/17 PPD ASMNTS	RE	12-21	263,438.03		
12/31/17	Summary Posting	SK	920	1,252,255.62		
12/31/17	Summary Posting	SK	920		1,290,803.78	

Year-To-Date General Ledger

Property/Company : 920
PARKFAIRFAX CONDOMINIUM UOA
12/1/2017 To 12/31/2017

Account Number	Description	Jnl	Ref	Debit	Credit	Balance
1110-0000	A/R Home Owners					
	<u>December Total</u>			1,515,693.65	1,527,906.90	169,754.01
	Total			1,515,693.65	1,527,906.90	169,754.01
1111-0000	Allow. for Doubtful Accts					(84,041.39)
	Total			0.00	0.00	(84,041.39)
1115-0000	A/R Miscellaneous					(2,860.00)
	Total			0.00	0.00	(2,860.00)
1122-0000	A/R Interest					14,474.39
	Total			0.00	0.00	14,474.39
1125-0001	Ins Claim - Fire Loss					(21,724.10)
12/14/17	DEPOSIT 12/14/17	JE	12-3		181,109.02	
12/31/17	BLDG. REPAIRS	AD	MINK	50,000.00		
	<u>December Total</u>			50,000.00	181,109.02	(152,833.12)
	Total			50,000.00	181,109.02	(152,833.12)
1126-0000	A/R Rent					2,672.80
	Total			0.00	0.00	2,672.80
1127-0000	A/R Laundry					7,899.40
12/01/17	ACCR LAUNDRY	RE	12-16	4,000.00		
	<u>December Total</u>			4,000.00	0.00	11,899.40
	Total			4,000.00	0.00	11,899.40
1130-0000	A/R Fed Inc. Tax Refund					1,801.63
	Total			0.00	0.00	1,801.63
1140-0000	A/R State Inc. Tax Refund					(3,000.00)
	Total			0.00	0.00	(3,000.00)
1210-0000	Prepaid Insurance					64,265.59
12/01/17	AMORT INSURANCE THRU 4/18	RC	6-99		8,338.09	
12/01/17	AMORT INSURANCE THRU 4/18	RC	6-99		699.12	
12/01/17	RCLS PPD INSURANCE	RV	11-80		40,000.00	
12/01/17	RCLS PPD INSURANCE	RE	12-70	25,000.00		
	<u>December Total</u>			25,000.00	49,037.21	40,228.38
	Total			25,000.00	49,037.21	40,228.38
1220-0000	Prepaid Other					104,556.11

Year-To-Date General Ledger

Property/Company : 920
PARKFAIRFAX CONDOMINIUM UOA
12/1/2017 To 12/31/2017

Account Number	Description	Jnl	Ref	Debit	Credit	Balance
1220-0000	Prepaid Other					
12/01/17	ANNUAL EXTERM CONTR THRU 9/18	RC	10-99		2,500.00	
12/01/17	AMORT TOPS SOFTWARE THRU 2/18	RC	4-99		1,080.00	
12/01/17	AMORT MFILES CLOUD SVCS THRU 2/18	RC	4-98		1,050.00	
12/01/17	PPD RETIREMENT	RE	12-23	13,167.78		
	December Total			13,167.78	4,630.00	113,093.89
	Total			13,167.78	4,630.00	113,093.89
1385-0000	Processing Fee					0.00
12/01/17	RCLS NSF CHECK AND FEES	JE	12-19	468.50		
12/01/17	RCLS NSF CHECK AND FEES	JE	12-19	80.00		
12/31/17	Summary Posting	SK	920		548.50	
	December Total			548.50	548.50	0.00
	Total			548.50	548.50	0.00
1390-0000	Exchange AR & Payroll					(3,974.05)
12/07/17	EXCHANGE	AP	MARO	1,621.24		
12/08/17	EXCHANGE	AP	GILD	468.50		
12/27/17	REFUND OVERPAYMENT	AP	ROES	405.31		
12/27/17	REFUND OVERPAYMENT	AP	DONA	50.00		
12/31/17	EXCHANGE	AD	ADGR	377.80		
12/31/17	Summary Posting	SK	920	405.31		
12/31/17	Summary Posting	SK	920		3,350.36	
	December Total			3,328.16	3,350.36	(3,996.25)
	Total			3,328.16	3,350.36	(3,996.25)
1530-0000	Condominium Units					875,271.07
	Total			0.00	0.00	875,271.07
1540-0000	Auto & Trucks					500,400.96
	Total			0.00	0.00	500,400.96
1600-0000	Accumulated Depreciation					(979,553.19)
	Total			0.00	0.00	(979,553.19)
2010-0000	Accounts Payable					(40.11)
12/31/17	AP Summary Posting	AP	920		354,814.59	
12/31/17	AP Summary Posting	AD	920		466,099.89	
12/31/17	AP Summary Posting	AP	920	644,471.01		
	December Total			644,471.01	820,914.48	(176,483.58)
	Total			644,471.01	820,914.48	(176,483.58)
2020-0000	Accrued Expenses					(111,065.14)
12/01/17	ACCR UTILITIES	RV	11-24	111,065.14		
12/01/17	ACCRUALS	RE	12-22		136,135.90	

Year-To-Date General Ledger

Property/Company : 920
PARKFAIRFAX CONDOMINIUM UOA
12/1/2017 To 12/31/2017

Account Number	Description	Jnl	Ref	Debit	Credit	Balance
2020-0000	Accrued Expenses					
12/01/17	ACCR VOIDED CHECK	PP	12-80	5,551.40		
	December Total			116,616.54	136,135.90	(130,584.50)
	Total			116,616.54	136,135.90	(130,584.50)
2025-0000	Accrued Vacation					(156,921.09)
	Total			0.00	0.00	(156,921.09)
2026-0000	Accrued Garnishments					(1,380.70)
	Total			0.00	0.00	(1,380.70)
2027-0000	Union Dues Withheld					520.00
12/07/17	PPE 12-1-17	PR	PR-1		448.50	
12/21/17	PPE 12-15-17	PR	PR-2		448.50	
12/27/17	UNION DUES DECEMBER 2017	AP	PSE	897.00		
	December Total			897.00	897.00	520.00
	Total			897.00	897.00	520.00
2028-0000	Withholding - Retirement Plan					(20,072.64)
12/01/17	PPD RETIREMENT	RE	12-23		9,484.26	
12/04/17	OFFICE	AP	HANC	9,418.57		
12/07/17	PPE 12-1-17	PR	PR-1		2,914.62	
12/07/17	PPE 12-1-17	PR	PR-1		1,779.85	
12/21/17	PPE 12-15-17	PR	PR-2		3,009.94	
12/21/17	PPE 12-15-17	PR	PR-2		1,779.85	
12/27/17	HEALTH BENEFITS	AP	HANC	9,484.26		
	December Total			18,902.83	18,968.52	(20,138.33)
	Total			18,902.83	18,968.52	(20,138.33)
2029-0000	Withholding - Other					(14,308.23)
	Total			0.00	0.00	(14,308.23)
2040-0000	Federal Inc. Tax Payable					27,296.00
	Total			0.00	0.00	27,296.00
2070-0000	Memorial Tree Fund					(920.00)
	Total			0.00	0.00	(920.00)
2080-0000	Resident Refunds					(700.47)
	Total			0.00	0.00	(700.47)
2090-0000	Prepaid Assessments					(237,103.12)
12/01/17	REC 11/17 PPD ASMNTS	RV	11-23	237,103.12		

Year-To-Date General Ledger

Property/Company : 920
PARKFAIRFAX CONDOMINIUM UOA
12/1/2017 To 12/31/2017

Account Number	Description	Jnl	Ref	Debit	Credit	Balance
2090-0000	Prepaid Assessments					
12/01/17	REC 12/17 PPD ASMNTS	RE	12-21		263,438.03	
	December Total			237,103.12	263,438.03	(263,438.03)
	Total			237,103.12	263,438.03	(263,438.03)
2110-0000	Sec Dep 3278 Martha Custis					(1,400.00)
	Total			0.00	0.00	(1,400.00)
2111-0000	Sec Dep 3546 Marth Custis					(1,400.00)
	Total			0.00	0.00	(1,400.00)
2112-0000	Sec Dep 3552 Martha Custis					(2,759.00)
	Total			0.00	0.00	(2,759.00)
2113-0000	Sec Dep 1401 Martha Custis					(1,500.00)
	Total			0.00	0.00	(1,500.00)
2114-0000	Sec Dep 1403 Martha Custis					(1,570.00)
	Total			0.00	0.00	(1,570.00)
2140-0000	Deferred Laundry Allowance					(29,667.00)
	Total			0.00	0.00	(29,667.00)
2150-0000	Deferred Cable Income					(110,600.00)
12/31/17	AMORTIZE COMCAST CABLE REVENUE	RC	CABLE	1,400.00		
	December Total			1,400.00	0.00	(109,200.00)
	Total			1,400.00	0.00	(109,200.00)
2185-0000	Mortgage Payable					(153,977.91)
12/18/17	LOAN PAYMENT	AP	BURK	149.59		
	December Total			149.59	0.00	(153,828.32)
	Total			149.59	0.00	(153,828.32)
3020-0000	Property Fund					4,711.80
	Total			0.00	0.00	4,711.80
3100-0100	Reserve Contributions					(9,313,665.81)
12/31/17	RECORD MONTHLY RESERVE ALLOCATION	RC	RSRV		220,647.00	
	December Total			0.00	220,647.00	(9,534,312.81)
	Total			0.00	220,647.00	(9,534,312.81)

Year-To-Date General Ledger

Property/Company : 920
PARKFAIRFAX CONDOMINIUM UOA
12/1/2017 To 12/31/2017

Account Number	Description	Jnl	Ref	Debit	Credit	Balance
3200-1003	12.3o Asbestos Abatement Crawl Space Partial 7 yr					320,260.31
12/11/17	BLDG. REPAIRS	AP	ENVI	3,131.20		
12/18/17	BLDG. REPAIRS	AP	ENVI	3,131.20		
12/26/17	BLDG. REPAIRS	AP	ENVI	2,950.00		
12/31/17	BLDG. REPAIRS	AD	ENVI	3,131.20		
	December Total			12,343.60	0.00	332,603.91
	Total			12,343.60	0.00	332,603.91
3200-1006	12.3p Bldg Settlement Allow 1 bldg yr					692,060.46
12/31/17	BLDG. REPAIRS	AD	AVON	75,964.97		
12/31/17	ENGINEERING SERVICES	AD	STRU	812.50		
12/31/17	ENGINEERING SERVICES	AD	STRU	1,743.95		
12/31/17	ENGINEERING SERVICES	AD	STRU	3,080.69		
12/31/17	ENGINEERING SERVICES	AD	STRU	2,750.00		
12/31/17	ENGINEERING SERVICES	AD	STRU	762.88		
12/31/17	ENGINEERING SERVICES	AD	STRU	1,258.00		
12/31/17	BLDG. REPAIRS	AD	AVON	121,101.70		
	December Total			207,474.69	0.00	899,535.15
	Total			207,474.69	0.00	899,535.15
3200-1009	12.3m Bldg Waterproofing Allowance Yrs 1-10					447,664.00
12/14/17	BLDG. REPAIRS	AP	E&G	6,445.00		
12/18/17	BLDG. REPAIRS	AP	E&G	6,445.00		
12/31/17	BLDG. REPAIRS	AD	E&G	1,445.00		
12/31/17	BLDG. REPAIRS	AD	E&G	7,445.00		
	December Total			21,780.00	0.00	469,444.00
	Total			21,780.00	0.00	469,444.00
3200-1011	12.3k Bldg Entry Porches/Handrails Yrs 1-10					6,101.00
12/05/17	BLDG. REPAIRS	AP	IVEY	3,090.00		
	December Total			3,090.00	0.00	9,191.00
	Total			3,090.00	0.00	9,191.00
3200-1012	1.6c Handrails On Walks					55,248.00
12/01/17	RCLS RESERVE EXPS	JE	12-24		825.00	
	December Total			0.00	825.00	54,423.00
	Total			0.00	825.00	54,423.00
3200-1015	12.3.l Bldg Stoop Replacement Yrs 1-10					325,681.18
	Total			0.00	0.00	325,681.18
3200-1018	12.3h Bldg Entry Door Allow Yrs 1-10					650.00
	Total			0.00	0.00	650.00

Year-To-Date General Ledger

Property/Company : 920
PARKFAIRFAX CONDOMINIUM UOA
12/1/2017 To 12/31/2017

Account Number	Description	Jnl	Ref	Debit	Credit	Balance
3200-1021	12.3d Bldg Gutter/Fascia Rprs					138,410.69
	Total			0.00	0.00	138,410.69
3200-1023	0050-12.5 Gutters					49,086.50
	Total			0.00	0.00	49,086.50
3200-1024	12.3e Bldg Downspout 3"&4" Yrs 1-10					209,786.01
12/19/17	ROOF REPAIRS	AP	NORT	912.50		
12/19/17	ROOF REPAIRS	AP	NORT	930.50		
	December Total			1,843.00	0.00	211,629.01
	Total			1,843.00	0.00	211,629.01
3200-1030	12.3v Bldg Mold Abatement Allowance					182,118.03
12/04/17	BLDG. REPAIRS	AP	ENVI	2,950.00		
12/11/17	BLDG. REPAIRS	AP	ENVI	450.00		
12/18/17	BLDG. REPAIRS	AP	ENVI	2,950.00		
12/31/17	BLDG. REPAIRS	AD	ENVI	500.00		
	December Total			6,850.00	0.00	188,968.03
	Total			6,850.00	0.00	188,968.03
3200-1033	12.3t Bldg Tera Cotta Tile Roofs Yrs 1-10					59,035.19
12/06/17	ROOF REPAIRS	AP	NORT	300.00		
12/08/17	ROOF REPAIRS	AP	NORT	696.95		
12/08/17	ROOF REPAIRS	AP	NORT	444.60		
12/08/17	ROOF REPAIRS	AP	NORT	110.00		
12/08/17	ROOF REPAIRS	AP	NORT	110.00		
12/08/17	ROOF REPAIRS	AP	NORT	623.75		
12/08/17	ROOF REPAIRS	AP	NORT	110.00		
12/11/17	ROOF REPAIRS	AP	NORT	300.00		
12/14/17	ROOF REPAIRS	AP	NORT	110.00		
12/14/17	ROOF REPAIRS	AP	NORT	110.00		
12/14/17	ROOF REPAIRS	AP	NORT	330.00		
12/18/17	ROOF REPAIRS	AP	NORT	145.98		
12/18/17	ROOF REPAIRS	AP	NORT	118.00		
12/18/17	ROOF REPAIRS	AP	NORT	118.00		
12/18/17	ROOF REPAIRS	AP	NORT	110.00		
12/18/17	ROOF REPAIRS	AP	NORT	110.00		
12/18/17	ROOF REPAIRS	AP	NORT	110.00		
12/18/17	ROOF REPAIRS	AP	NORT	110.00		
12/18/17	ROOF REPAIRS	AP	NORT	110.00		
12/18/17	ROOF REPAIRS	AP	NORT	110.00		
12/18/17	ROOF REPAIRS	AP	NORT	532.53		
12/19/17	ROOF REPAIRS	AP	NORT	557.53		
12/20/17	ROOF REPAIRS	AP	NORT	110.00		
12/20/17	ROOF REPAIRS	AP	NORT	110.00		
12/20/17	ROOF REPAIRS	AP	NORT	110.00		
12/20/17	ROOF REPAIRS	AP	NORT	482.50		
12/20/17	ROOF REPAIRS	AP	NORT	110.00		
12/20/17	ROOF REPAIRS	AP	NORT	583.75		

Year-To-Date General Ledger

Property/Company : 920
PARKFAIRFAX CONDOMINIUM UOA
12/1/2017 To 12/31/2017

Account Number	Description	Jnl	Ref	Debit	Credit	Balance
3200-1033	12.3t Bldg Tera Cotta Tile Roofs Yrs 1-10					
12/20/17	ROOF REPAIRS	AP	NORT	300.00		
12/20/17	ROOF REPAIRS	AP	NORT	300.00		
12/20/17	ROOF REPAIRS	AP	NORT	110.00		
12/20/17	ROOF REPAIRS	AP	NORT	532.53		
12/31/17	ROOF REPAIRS	AD	NORT	110.00		
	December Total			<u>8,126.12</u>	<u>0.00</u>	67,161.31
	Total			<u>8,126.12</u>	<u>0.00</u>	67,161.31
3200-1036	050-12.4 Roofing					107,961.68
	Total			<u>0.00</u>	<u>0.00</u>	107,961.68
3200-1043	12.3c Bldg Copper Roof flashing Yrs 1-10					18,762.36
12/05/17	ROOF REPAIRS	AP	NORT	2,835.00		
12/06/17	ROOF REPAIRS	AP	NORT	2,835.00		
12/31/17	ROOF REPAIRS	AD	NORT	117.09		
12/31/17	ROOF REPAIRS	AD	NORT	478.00		
12/31/17	ROOF REPAIRS	AD	NORT	483.20		
	December Total			<u>6,748.29</u>	<u>0.00</u>	25,510.65
	Total			<u>6,748.29</u>	<u>0.00</u>	25,510.65
3200-1045	12.3i Shutter Rplcmnt Allow Yrs 1-10					11,265.22
	Total			<u>0.00</u>	<u>0.00</u>	11,265.22
3200-1048	12.3g Bldg Masonry Tuckpointing Allow Yrs 1-10					77,495.00
12/04/17	BLDG. REPAIRS	AP	ALMO	20,000.00		
12/31/17	BLDG. REPAIRS	AD	ALMO	20,000.00		
12/31/17	BLDG. REPAIRS	AD	ALMO	1,040.00		
	December Total			<u>41,040.00</u>	<u>0.00</u>	118,535.00
	Total			<u>41,040.00</u>	<u>0.00</u>	118,535.00
3200-1052	12.3s Bldg Louver/Vent Gable End Allow					3,823.76
	Total			<u>0.00</u>	<u>0.00</u>	3,823.76
3200-1054	12.3f Bldg Wood Trim Rplcmnt Allow Yrs 1-10					497,785.98
12/01/17	RCLS RESERVE EXPS	JE	12-24	825.00		
12/04/17	BLDG. REPAIRS	AP	DCS	1,325.00		
12/06/17	BLDG. REPAIRS	AP	DCS	750.00		
	December Total			<u>2,900.00</u>	<u>0.00</u>	500,685.98
	Total			<u>2,900.00</u>	<u>0.00</u>	500,685.98
3200-1060	2.3aDom Water Pipe C & H Laterals Yrs 1-7					1,024,588.11
12/14/17	BLDG. REPAIRS	AP	E&G	8,645.00		

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Account Number	Description	Jnl	Ref	Debit	Credit	Balance
3200-1060	2.3aDom Water Pipe C & H Laterals Yrs 1-7					
	December Total			8,645.00	0.00	1,033,233.11
	Total			8,645.00	0.00	1,033,233.11
3200-1061	3.3a Boiler Rm Hot Water Piping					1,200.00
	Total			0.00	0.00	1,200.00
3200-1069	2.3j Sewer Laterals Prog. Yrs 1-5					254,331.78
12/31/17	BLDG. REPAIRS	AD	E&G	6,445.00		
12/31/17	BLDG. REPAIRS	AD	E&G	5,945.00		
	December Total			12,390.00	0.00	266,721.78
	Total			12,390.00	0.00	266,721.78
3200-1075	3.3b Maint Compd Water Heaters 5					230,110.59
	Total			0.00	0.00	230,110.59
3200-1076	3.3b Bldg Falling Ceiling Allowance					65,058.00
	Total			0.00	0.00	65,058.00
3200-1079	2.3c Fire Hydrants Replacement					1,172.64
12/04/17	BLDG. REPAIRS	AP	E&G	795.00		
12/31/17	BLDG. REPAIRS	AD	E&G	795.00		
12/31/17	BLDG. REPAIRS	AD	E&G	795.00		
	December Total			2,385.00	0.00	3,557.64
	Total			2,385.00	0.00	3,557.64
3200-2009	9.3a Finishes, Floor Covering & Paint					7,430.00
	Total			0.00	0.00	7,430.00
3200-2012	Office Equipment					2,009.00
	Total			0.00	0.00	2,009.00
3200-3009	9.3j AU Fitness Center HVAC					106.00
	Total			0.00	0.00	106.00
3200-4006	9.3b AU Air Conditioners-Yrs 1-10					28,423.39
	Total			0.00	0.00	28,423.39
3200-4009	9.3c AU Appliances - Years 1-10					10,466.94
	Total			0.00	0.00	10,466.94

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Account Number	Description	Jnl	Ref	Debit	Credit	Balance
3200-4010	9.3e AU Kitchen Cabinets Rntl Units 6					41,670.26
	Total			0.00	0.00	41,670.26
3200-4012	9.3 Bathroom Renovations					869.00
	Total			0.00	0.00	869.00
3200-5009	10.3j MC Security Camera System					8,523.72
	Total			0.00	0.00	8,523.72
3200-6003	1.3c Pavement, Mill & Overlay					64,970.00
	Total			0.00	0.00	64,970.00
3200-6009	1.3k Crack Seal Coat Restripe Holmes Ln					4,799.00
	Total			0.00	0.00	4,799.00
3200-6010	1.3s Crack Seal Coat & Restripe Pavement					725.00
	Total			0.00	0.00	725.00
3200-6011	1.3t Crack seal Coat & Restripe (Maint Yard)					7,976.00
	Total			0.00	0.00	7,976.00
3200-6012	1.3u Allowance for Pavement Repairs					5,500.00
	Total			0.00	0.00	5,500.00
3200-6015	2.3d Storm Drain System Yrs 1-10					231,970.00
12/14/17	BLDG. REPAIRS	AP	E&G	8,445.00		
	December Total			8,445.00	0.00	240,415.00
	Total			8,445.00	0.00	240,415.00
3200-6021	1.6a Concrete Side/Lead & Curb					183,706.46
12/13/17	BLDG. REPAIRS	AP	ALMO	2,400.00		
12/31/17	BLDG. REPAIRS	AD	ALMO	433.00		
	December Total			2,833.00	0.00	186,539.46
	Total			2,833.00	0.00	186,539.46
3200-6024	1.6d Fences-Vunyl Coat CL 4"					600.00
	Total			0.00	0.00	600.00
3200-6030	Fences - Picket					9,625.68
	Total			0.00	0.00	9,625.68

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Account Number	Description	Jnl	Ref	Debit	Credit	Balance
3200-6033	1.6. Landscape Upgrades					233,919.00
	Total			0.00	0.00	233,919.00
3200-6034	1.9f Mulching Common Areas					102,572.38
	Total			0.00	0.00	102,572.38
3200-6039	1.6h Wooden Focal Signs 8					377.36
	Total			0.00	0.00	377.36
3200-7015	5.3m A Pool Masonry repairs					40,225.00
	Total			0.00	0.00	40,225.00
3200-7023	6.3o B Pool Deck Renovation					5,075.00
	Total			0.00	0.00	5,075.00
3200-7029	6.3g B Pool Furniture 50%					10,241.02
	Total			0.00	0.00	10,241.02
3200-7039	6.3j B Pool Bathhouse Renovation					10,500.00
	Total			0.00	0.00	10,500.00
3200-7043	7.3m C Pool Concrete Deck 20%					30,145.00
	Total			0.00	0.00	30,145.00
3200-7075	1.6k Tot Lot Playground Equip					54,752.86
	Total			0.00	0.00	54,752.86
3300-0000	Unappropriated Equity					(1,481,737.13)
	Total			0.00	0.00	(1,481,737.13)
3405-0000	Property Fund					(400,830.64)
	Total			0.00	0.00	(400,830.64)
3510-0000	Award Fund Contribution					(1,833.18)
	Total			0.00	0.00	(1,833.18)
4410-0000	Residential Assessments					(4,463,081.62)
12/31/17	Summary Posting	SK	920		743,616.59	
	December Total			0.00	743,616.59	(5,206,698.21)
	Total			0.00	743,616.59	(5,206,698.21)

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Account Number	Description	Jnl	Ref	Debit	Credit	Balance
4500-0000	Rental 223-3278 M Custis Dr					(10,805.00)
12/12/17	DEPOSIT 12/12/17	JE	12-2		1,550.00	
	December Total			0.00	1,550.00	(12,355.00)
	Total			0.00	1,550.00	(12,355.00)
4501-0000	Rental 309-3544 M Custis Dr					(3,300.00)
12/07/17	PPE 12-1-17	PR	PR-1		275.00	
12/21/17	PPE 12-15-17	PR	PR-2		275.00	
	December Total			0.00	550.00	(3,850.00)
	Total			0.00	550.00	(3,850.00)
4502-0000	Rental 309-3546 M Custis Dr					(8,600.01)
12/21/17	DEPOSIT 12/21/17	JE	12-4		1,430.00	
	December Total			0.00	1,430.00	(10,030.01)
	Total			0.00	1,430.00	(10,030.01)
4503-0000	Rental 309-3552 M Custis Dr					(7,827.00)
12/12/17	DEPOSIT 12/12/17	JE	12-2		1,430.00	
	December Total			0.00	1,430.00	(9,257.00)
	Total			0.00	1,430.00	(9,257.00)
4504-0000	Rental 401-1401 M Custis Dr					(9,270.00)
	Total			0.00	0.00	(9,270.00)
4505-0000	Rental 401-1403 M Custis Dr					(9,420.00)
12/12/17	DEPOSIT 12/12/17	JE	12-2		1,570.00	
	December Total			0.00	1,570.00	(10,990.00)
	Total			0.00	1,570.00	(10,990.00)
4507-0000	Rental 401-1407 M Custis Dr					(5,566.00)
12/21/17	DEPOSIT 12/21/17	JE	12-4		927.80	
	December Total			0.00	927.80	(6,493.80)
	Total			0.00	927.80	(6,493.80)
4508-0000	Rental 802-3344 Valley Dr					(4,200.00)
12/07/17	PPE 12-1-17	PR	PR-1		350.00	
12/21/17	PPE 12-15-17	PR	PR-2		350.00	
	December Total			0.00	700.00	(4,900.00)
	Total			0.00	700.00	(4,900.00)
4509-0000	Rental 309-3554 M Custis Dr					(4,935.81)
12/08/17	DEPOSIT 12/08/17	JE	12-1		1,545.00	

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Account Number	Description	Jnl	Ref	Debit	Credit	Balance
4509-0000	Rental 309-3554 M Custis Dr					
	December Total			0.00	1,545.00	(6,480.81)
	Total			0.00	1,545.00	(6,480.81)
4510-0000	Rental 802-3354 Valley Dr					(4,200.00)
12/07/17	PPE 12-1-17	PR	PR-1		350.00	
12/21/17	PPE 12-15-17	PR	PR-2		350.00	
	December Total			0.00	700.00	(4,900.00)
	Total			0.00	700.00	(4,900.00)
4515-0000	Rental 401-1405 M Custis Dr					(4,680.00)
12/07/17	PPE 12-1-17	PR	PR-1		390.00	
12/21/17	PPE 12-15-17	PR	PR-2		390.00	
	December Total			0.00	780.00	(5,460.00)
	Total			0.00	780.00	(5,460.00)
4610-0000	Cable Revenue					(8,400.00)
12/31/17	AMORTIZE COMCAST CABLE REVENUE	RC	CABLE		1,400.00	
	December Total			0.00	1,400.00	(9,800.00)
	Total			0.00	1,400.00	(9,800.00)
4615-0000	Late Fees					(5,001.08)
12/31/17	Summary Posting	SK	920	133.10		
12/31/17	Summary Posting	SK	920		2,017.40	
	December Total			133.10	2,017.40	(6,885.38)
	Total			133.10	2,017.40	(6,885.38)
4625-0000	Key Fees					(5,090.00)
12/01/17	12/1 DEPOSIT	JE	12-99		30.00	
12/01/17	12/1 DEPOSIT	JE	12-99		30.00	
12/04/17	12/4 DEPOSIT	JE	12-98		30.00	
12/04/17	12/4 DEPOSIT	JE	12-98		75.00	
12/05/17	12/5 DEPOSIT	JE	12-97		5.00	
12/07/17	12/7 DEPOSIT	JE	12-95		20.00	
12/08/17	12/8 DEPOSIT	JE	12-94		15.00	
12/11/17	12/11 DEPOSIT	JE	11-93		20.00	
12/15/17	12/15 deposit	JE	12-79		5.00	
12/18/17	12/18 DEPOSIT	JE	12-80		75.00	
12/19/17	12/19 DEPOSIT	JE	12-78		30.00	
12/21/17	12/21 DEPOSIT	JE	12-74		30.00	
12/22/17	12/22 DEPOSIT	JE	12-75		30.00	
	December Total			0.00	395.00	(5,485.00)
	Total			0.00	395.00	(5,485.00)
4630-0000	In Unit Service Fees					(28,012.95)

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Account Number	Description	Jnl	Ref	Debit	Credit	Balance
4630-0000	In Unit Service Fees					
12/01/17	12/1 DEPOSIT	JE	12-99		208.22	
12/01/17	12/1 DEPOSIT	JE	12-99		120.00	
12/04/17	12/4 DEPOSIT	JE	12-98		115.00	
12/06/17	12/6 DEPOSIT	JE	12-96		190.00	
12/08/17	12/8 DEPOSIT	JE	12-94		25.00	
12/08/17	12/8 DEPOSIT	JE	12-94		360.00	
12/08/17	DEPOSIT 12/08/17	JE	12-1		420.00	
12/13/17	12/13 DEPOSIT	JE	12-91		948.22	
12/14/17	12/14 DEPOSIT	JE	12-90		182.81	
12/18/17	12/18 DEPOSIT	JE	12-80		302.92	
12/18/17	12/18 DEPOSIT	JE	12-80		256.25	
12/19/17	12/19 DEPOSIT	JE	12-78		715.44	
12/21/17	12/21 DEPOSIT	JE	12-74		240.00	
12/21/17	DEPOSIT 12/21/17	JE	12-4		40.00	
12/22/17	12/22 DEPOSIT	JE	12-75		110.00	
	December Total			0.00	4,233.86	(32,246.81)
	Total			0.00	4,233.86	(32,246.81)
4635-0000	Laundry Fees					(22,889.97)
12/01/17	ACCR LAUNDRY	RE	12-16		4,000.00	
	December Total			0.00	4,000.00	(26,889.97)
	Total			0.00	4,000.00	(26,889.97)
4645-0000	Newsletter Advertising					(7,905.00)
12/05/17	12/5 DEPOSIT	JE	12-97		11.00	
12/06/17	12/6 DEPOSIT	JE	12-96		270.00	
12/07/17	12/7 DEPOSIT	JE	12-95		11.00	
12/08/17	12/8 DEPOSIT	JE	12-94		11.00	
12/13/17	12/13 DEPOSIT	JE	12-91		22.00	
	December Total			0.00	325.00	(8,230.00)
	Total			0.00	325.00	(8,230.00)
4650-0000	Facilities Rental Income					(5,400.00)
12/13/17	12/13 DEPOSIT	JE	12-91		300.00	
12/19/17	12/19 DEPOSIT	JE	12-78		15.00	
	December Total			0.00	315.00	(5,715.00)
	Total			0.00	315.00	(5,715.00)
4655-0000	Storage Rental Income					(16,350.00)
12/04/17	12/4 DEPOSIT	JE	12-98		600.00	
12/07/17	12/7 DEPOSIT	JE	12-95		300.00	
12/08/17	12/8 DEPOSIT	JE	12-94		120.00	
12/09/17	12/9 DEPOSIT	JE	12-92		200.00	
12/11/17	12/11 DEPOSIT	JE	12-92		80.00	
12/13/17	12/13 DEPOSIT	JE	12-91		490.00	
12/14/17	12/14 DEPOSIT	JE	12-90		139.55	
12/14/17	DEPOSIT 12/14/17	JE	12-3		120.00	
12/18/17	12/18 DEPOSIT	JE	12-80		240.00	

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Account Number	Description	Jnl	Ref	Debit	Credit	Balance
4655-0000	Storage Rental Income					
12/19/17	12/19 DEPOSIT	JE	12-78		120.00	
	December Total			0.00	2,409.55	(18,759.55)
	Total			0.00	2,409.55	(18,759.55)
4660-0000	Resale Processing Fees					(19,865.00)
12/01/17	REC HOMEWISE INCOME	JE	12-17		371.00	
12/31/17	Summary Posting	SK	920		2,014.00	
	December Total			0.00	2,385.00	(22,250.00)
	Total			0.00	2,385.00	(22,250.00)
4690-0000	Other User Income					(3,377.00)
12/05/17	12/5 DEPOSIT	JE	12-97		20.00	
	December Total			0.00	20.00	(3,397.00)
	Total			0.00	20.00	(3,397.00)
4695-0000	Interest Earned - Operating					(143.76)
12/01/17	UNION INTEREST 12/17	JE	12-18		29.09	
	December Total			0.00	29.09	(172.85)
	Total			0.00	29.09	(172.85)
4700-0000	Interest Earned - Reserves					(43,465.37)
12/01/17	WF INTEREST 12/17	JE	12-20		6,167.22	
	December Total			0.00	6,167.22	(49,632.59)
	Total			0.00	6,167.22	(49,632.59)
5010-0000	Activity Charges/Committees					6,283.37
12/11/17	REIMBURSEMENT	AP	ELSB	186.62		
	December Total			186.62	0.00	6,469.99
	Total			186.62	0.00	6,469.99
5020-0000	Computer Repair & Maintenance					13,709.60
12/31/17	NOVEMBER STATEMENT	AD	UNIO	20.00		
12/31/17	OFFICE	AD	DATA	2,242.75		
	December Total			2,262.75	0.00	15,972.35
	Total			2,262.75	0.00	15,972.35
5030-0000	Office Equipment Lease					1,110.77
12/01/17	OFFICE	AP	DAVI	223.13		
	December Total			223.13	0.00	1,333.90
	Total			223.13	0.00	1,333.90

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Account Number	Description	Jnl	Ref	Debit	Credit	Balance
5035-0000	Office Supplies					6,701.27
12/02/17	OFFICE	AP	STAP	250.94		
12/31/17	SUPPLIES	AD	ULIN	160.21		
12/31/17	OFFICE	AD	STAP	554.76		
12/31/17	OFFICE	AD	STAP	876.19		
	December Total			1,842.10	0.00	8,543.37
	Total			1,842.10	0.00	8,543.37
5036-0000	Copying					6,393.43
12/01/17	COPIER SYSTEM	AP	CANO1	238.07		
12/13/17	COPIER SYSTEM	AP	CANO	606.31		
	December Total			844.38	0.00	7,237.81
	Total			844.38	0.00	7,237.81
5040-0000	Office Systems Service					15,180.00
12/01/17	AMORT TOPS SOFTWARE THRU 2/18	RC	4-99	1,080.00		
12/01/17	AMORT MFILES CLOUD SVCS THRU 2/18	RC	4-98	1,050.00		
12/31/17	NOVEMBER STATEMENT	AD	UNIO	1,200.00		
	December Total			3,330.00	0.00	18,510.00
	Total			3,330.00	0.00	18,510.00
5045-0000	Dues & Subscriptions					0.00
12/19/17	OFFICE	AP	TREA3	30.00		
	December Total			30.00	0.00	30.00
	Total			30.00	0.00	30.00
5050-0000	Newsletter Services					17,695.00
12/13/17	OFFICE	AP	GLOB	3,155.00		
12/27/17	OFFICE	AP	LETT	375.00		
12/31/17	OFFICE	AD	LETT	375.00		
	December Total			3,905.00	0.00	21,600.00
	Total			3,905.00	0.00	21,600.00
5055-0000	Owned Unit Assessments					47,697.93
12/31/17	Summary Posting	SK	920	7,917.93		
	December Total			7,917.93	0.00	55,615.86
	Total			7,917.93	0.00	55,615.86
5060-0000	Postage					8,032.21
12/13/17	OFFICE	AP	GLOB	428.44		
12/31/17	NOVEMBER STATEMENT	AD	UNIO	115.99		
	December Total			544.43	0.00	8,576.64

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Account Number	Description	Jnl	Ref	Debit	Credit	Balance
5060-0000	Postage					
	Total			544.43	0.00	8,576.64
5070-0000	Printing					2,662.41
12/13/17	OFFICE	AP	TYLE	419.66		
	December Total			419.66	0.00	3,082.07
	Total			419.66	0.00	3,082.07
5080-0000	Telephone Services					15,723.41
12/07/17	12/9-1/8	AP	COMC	230.75		
12/07/17	12/13-1/12	AP	COMC	159.46		
12/08/17	12/1-12/31	AP	VERI3	391.06		
12/11/17	12/16-1/15	AP	COMC	159.82		
12/12/17	12/20-1/19	AP	COMC	170.46		
12/12/17	11/12-12/11	AP	AT&T	75.20		
12/17/17	12/17-1/15	AP	VERI	217.97		
12/26/17	ANSWERING SERVICE	AP	BETT	337.25		
12/31/17	ANSWERING SERVICE	AD	BETT	328.55		
12/31/17	11/17-12/15	AD	VERI	195.20		
12/31/17	12/4-1/3	AD	COMC	167.43		
12/31/17	12/4-1/3	AD	COMC	158.28		
12/31/17	10/29-11/28	AD	VERI1	80.59		
	December Total			2,672.02	0.00	18,395.43
	Total			2,672.02	0.00	18,395.43
5090-0000	Other Administrative Services					9,567.36
12/01/17	DELIVERY	AP	STAT	39.60		
12/01/17	RCLS NSF CHECK AND FEES	JE	12-19		80.00	
12/05/17	MEETING MINUTES	AP	YOUN	220.00		
12/05/17	DELIVERY	AP	FED	32.07		
12/14/17	MEETING MINUTES	AP	YOUN	190.00		
12/16/17	DELIVERY	AP	STAT	26.40		
12/18/17	PETTY CASH	AP	CLARK	25.00		
12/31/17	REIMBURSEMENT	AD	ALEX	98.10		
12/31/17	NOVEMBER STATEMENT	AD	UNIO	29.04		
12/31/17	6035 3225 0083 4613	AD	HOME	20.00		
	December Total			680.21	80.00	10,167.57
	Total			680.21	80.00	10,167.57
5100-0000	Board/Annual Mtg Exp					1,200.00
	Total			0.00	0.00	1,200.00
5302-0000	Administrative Salaries					110,971.06
12/07/17	PPE 12-1-17	PR	PR-1	8,536.80		
12/21/17	PPE 12-15-17	PR	PR-2	8,536.80		
	December Total			17,073.60	0.00	128,044.66

Year-To-Date General Ledger

Property/Company : 920
PARKFAIRFAX CONDOMINIUM UOA
12/1/2017 To 12/31/2017

Account Number	Description	Jnl	Ref	Debit	Credit	Balance
5302-0000	Administrative Salaries					
	Total			17,073.60	0.00	128,044.66
5304-0000	Maintenance Salaries					578,240.43
12/07/17	PPE 12-1-17	PR	PR-1	47,321.14		
12/21/17	PPE 12-15-17	PR	PR-2	47,549.17		
12/21/17	PPE 12-15-17	PR	PR-2	5,926.40		
	December Total			100,796.71	0.00	679,037.14
	Total			100,796.71	0.00	679,037.14
5306-0000	Managers Salaries					157,836.38
12/07/17	PPE 12-1-17	PR	PR-1	12,163.06		
12/21/17	PPE 12-15-17	PR	PR-2	12,163.06		
	December Total			24,326.12	0.00	182,162.50
	Total			24,326.12	0.00	182,162.50
5325-0000	Bonuses					0.00
12/31/17	BONUS	AD	WRIG	250.00		
12/31/17	BONUS	AD	AMEN	250.00		
	December Total			500.00	0.00	500.00
	Total			500.00	0.00	500.00
5330-0000	Health Benefits					221,164.54
12/01/17	HEALTH BENEFITS	AP	MAN	42,171.00		
12/07/17	PPE 12-1-17	PR	PR-1		2,293.05	
12/07/17	PPE 12-1-17	PR	PR-1		30.66	
12/07/17	PPE 12-1-17	PR	PR-1		212.09	
12/07/17	PPE 12-1-17	PR	PR-1		281.56	
12/07/17	PPE 12-1-17	PR	PR-1		26.36	
12/13/17	HEALTH BENEFITS	AP	AFLA	677.16		
12/18/17	HEALTH BENEFITS	AP	UNUM	1,552.41		
12/21/17	PPE 12-15-17	PR	PR-2		2,293.05	
12/21/17	PPE 12-15-17	PR	PR-2		30.66	
12/21/17	PPE 12-15-17	PR	PR-2		212.09	
12/21/17	PPE 12-15-17	PR	PR-2		281.56	
12/21/17	PPE 12-15-17	PR	PR-2		26.36	
	December Total			44,400.57	5,687.44	259,877.67
	Total			44,400.57	5,687.44	259,877.67
5340-0000	Payroll Taxes - Management					12,034.91
12/07/17	PPE 12-1-17	PR	PR-1	927.43		
12/21/17	PPE 12-15-17	PR	PR-2	927.43		
	December Total			1,854.86	0.00	13,889.77
	Total			1,854.86	0.00	13,889.77

Year-To-Date General Ledger

Property/Company : 920
PARKFAIRFAX CONDOMINIUM UOA
12/1/2017 To 12/31/2017

Account Number	Description	Jnl	Ref	Debit	Credit	Balance
5345-0000	Payroll Taxes - Administrative					8,415.11
12/07/17	PPE 12-1-17	PR	PR-1	647.36		
12/21/17	PPE 12-15-17	PR	PR-2	647.36		
	December Total			1,294.72	0.00	9,709.83
	Total			1,294.72	0.00	9,709.83
5350-0000	Payroll Taxes - Maintenance					44,500.80
12/07/17	PPE 12-1-17	PR	PR-1	3,610.64		
12/21/17	PPE 12-15-17	PR	PR-2	3,666.34		
12/21/17	PPE 12-15-17	PR	PR-2	453.37		
	December Total			7,730.35	0.00	52,231.15
	Total			7,730.35	0.00	52,231.15
5365-0000	Retirement - Management					5,817.53
12/01/17	PPD RETIREMENT	RE	12-23		973.06	
12/04/17	OFFICE	AP	HANC	973.06		
12/27/17	HEALTH BENEFITS	AP	HANC	973.06		
	December Total			1,946.12	973.06	6,790.59
	Total			1,946.12	973.06	6,790.59
5370-0000	Retirement - Administrative					3,749.54
12/01/17	PPD RETIREMENT	RE	12-23		611.24	
12/04/17	OFFICE	AP	HANC	604.39		
12/27/17	HEALTH BENEFITS	AP	HANC	611.24		
	December Total			1,215.63	611.24	4,353.93
	Total			1,215.63	611.24	4,353.93
5375-0000	Retirement - Maintenance					14,255.63
12/01/17	PPD RETIREMENT	RE	12-23		2,099.22	
12/04/17	OFFICE	AP	HANC	1,927.97		
12/13/17	ASSET CHARGES	AP	HANC1	959.15		
12/27/17	HEALTH BENEFITS	AP	HANC	2,099.22		
	December Total			4,986.34	2,099.22	17,142.75
	Total			4,986.34	2,099.22	17,142.75
5380-0000	Employee Recruitment					639.25
	Total			0.00	0.00	639.25
5390-0000	Workers Compensation					30,016.92
12/01/17	AMORT INSURANCE THRU 4/18	RC	6-99	699.12		
12/21/17	INSURANCE	AP	BRET	4,192.40		
	December Total			4,891.52	0.00	34,908.44
	Total			4,891.52	0.00	34,908.44

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Property/Company : 920
PARKFAIRFAX CONDOMINIUM UOA
12/1/2017 To 12/31/2017

Account Number	Description	Jnl	Ref	Debit	Credit	Balance
6010-0000	Water Service					510,479.90
12/01/17	ACCR UTILITIES	RV	11-24		86,441.08	
12/01/17	10/19-11/20	AP	ARE	797.59		
12/01/17	ACCRUALS	RE	12-22	94,695.77		
12/14/17	11/21-12/14	AP	VIRGA	262.63		
12/15/17	11/20-12/14	AP	ARE	500.01		
12/22/17	11/21-12/19	AP	VIRGA	32,373.24		
12/31/17	10/20-11/20	AD	VIRGA	32,298.24		
12/31/17	10/20-11/20	AD	VIRGA	77.73		
12/31/17	10/19-11/20	AD	ARE	65,582.17		
	December Total			226,587.38	86,441.08	650,626.20
	Total			226,587.38	86,441.08	650,626.20
6020-0000	Gas Service					122,815.02
12/01/17	ACCR UTILITIES	RV	11-24		21,850.89	
12/01/17	ACCRUALS	RE	12-22	36,706.32		
12/08/17	10/27-11/18	AP	DIRE	10,923.93		
12/31/17	9/28-11/28	AD	WASH1	4,556.60		
12/31/17	9/28-11/28	AD	WASH1	3,746.59		
	December Total			55,933.44	21,850.89	156,897.57
	Total			55,933.44	21,850.89	156,897.57
6030-0000	Electric Service					36,255.77
12/01/17	ACCR UTILITIES	RV	11-24		2,773.17	
12/01/17	ACCRUALS	RE	12-22	4,733.81		
12/14/17	11/13-12/13	AP	VIRG	8,353.78		
	December Total			13,087.59	2,773.17	46,570.19
	Total			13,087.59	2,773.17	46,570.19
6035-0000	Trash & Recycling Service					142,012.09
12/01/17	TRASH REMOVAL	AP	CAPI	21,381.75		
12/01/17	TRASH REMOVAL	AP	ENVII	452.56		
12/10/17	TRASH REMOVAL	AP	INDU	921.89		
12/17/17	TRASH REMOVAL	AP	INDU	341.81		
12/31/17	TRASH REMOVAL	AD	INDU	827.98		
12/31/17	TRASH REMOVAL	AD	INDU	1,584.64		
12/31/17	TRASH REMOVAL	AD	INDU	1,786.17		
	December Total			27,296.80	0.00	169,308.89
	Total			27,296.80	0.00	169,308.89
6110-0000	Grounds & Landscape Contract					133,522.00
12/01/17	LANDSCAPING	AP	COMM	22,287.00		
	December Total			22,287.00	0.00	155,809.00
	Total			22,287.00	0.00	155,809.00

Year-To-Date General Ledger

Property/Company : 920
PARKFAIRFAX CONDOMINIUM UOA
12/1/2017 To 12/31/2017

Account Number	Description	Jnl	Ref	Debit	Credit	Balance
6115-0000	In Unit Supplies-USP					6,704.74
12/31/17	SUPPLIES	AD	MAIN	1,151.96		
12/31/17	6035 3225 0083 4613	AD	HOME	317.87		
	December Total			<u>1,469.83</u>	<u>0.00</u>	8,174.57
	Total			<u>1,469.83</u>	<u>0.00</u>	8,174.57
6120-0000	Tree Maintenance					143,537.00
12/31/17	TREE WORK	AD	COMM	13,970.00		
	December Total			<u>13,970.00</u>	<u>0.00</u>	157,507.00
	Total			<u>13,970.00</u>	<u>0.00</u>	157,507.00
6130-0000	Landscape Other					72,846.60
12/13/17	GROUNDS SUPPLIES	AP	MERR	292.82		
12/21/17	DEPOSIT 12/21/17	JE	12-4		150.00	
12/31/17	GROUNDS SUPPLIES	AD	MERR	702.78		
12/31/17	GROUNDS SUPPLIES	AD	MERR	269.78		
12/31/17	GROUNDS SUPPLIES	AD	MERR	1,276.03		
12/31/17	GROUNDS SUPPLIES	AD	MERR	121.64		
12/31/17	GROUNDS SUPPLIES	AD	MERR	6,371.16		
12/31/17	MAINTENANCE SUPPLIES	AD	NEFF	742.00		
12/31/17	GROUNDS SUPPLIES	AD	MERR	659.23		
	December Total			<u>10,435.44</u>	<u>150.00</u>	83,132.04
	Total			<u>10,435.44</u>	<u>150.00</u>	83,132.04
6140-0000	Pest Control					75,140.60
12/01/17	ANNUAL EXTERM CONTR THRU 9/18	RC	10-99	2,500.00		
12/01/17	PEST CONTROL	AP	VAAN	23,725.00		
12/08/17	SUPPLIES	AP	MAIN	453.24		
12/22/17	SUPPLIES	AP	WILM1	388.85		
12/31/17	SUPPLIES	AD	MAIN	453.24		
12/31/17	NOVEMBER STATEMENT	AD	UNIO	392.44		
	December Total			<u>27,912.77</u>	<u>0.00</u>	103,053.37
	Total			<u>27,912.77</u>	<u>0.00</u>	103,053.37
6150-0000	Uniforms					14,367.98
12/05/17	UNIFORMS	AP	CINT	184.63		
12/07/17	PPE 12-1-17	PR	PR-1		289.87	
12/12/17	UNIFORMS	AP	CINT	184.63		
12/19/17	UNIFORMS	AP	CINT	184.63		
12/31/17	REIMBURSEMENT	AD	FRIE	150.00		
12/31/17	UNIFORMS	AD	CINT	184.63		
12/31/17	UNIFORMS	AD	CINT	184.63		
12/31/17	UNIFORMS	AD	CINT	118.64		
12/31/17	UNIFORMS	AD	CINT	192.94		
	December Total			<u>1,384.73</u>	<u>289.87</u>	15,462.84

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Property/Company : 920
PARKFAIRFAX CONDOMINIUM UOA
12/1/2017 To 12/31/2017

Account Number	Description	Jnl	Ref	Debit	Credit	Balance
6150-0000	Uniforms					
	Total			<u>1,384.73</u>	<u>289.87</u>	15,462.84
6170-0000	Exercise Equip R&M					1,774.78
12/06/17	FITNESS EQUIPMENT	AP	HEAR	481.78		
	December Total			<u>481.78</u>	<u>0.00</u>	2,256.56
	Total			<u>481.78</u>	<u>0.00</u>	2,256.56
6190-0000	Vehicles					8,107.71
12/18/17	VEHICLE REPAIRS	AP	WELL	683.50		
12/31/17	VEHICLE EXPENSE	AD	WELL	444.03		
12/31/17	NOVEMBER STATEMENT	AD	UNIO	16.48		
12/31/17	MAINTENANCE SUPPLIES	AD	BYRD	1,319.71		
	December Total			<u>2,463.72</u>	<u>0.00</u>	10,571.43
	Total			<u>2,463.72</u>	<u>0.00</u>	10,571.43
6195-0000	Vehicle Gas/Maintenance					14,670.25
12/01/17	VEHICLE EXPENSE	AP	US	1,450.16		
12/05/17	VEHICLE EXPENSE	AP	WELL	511.11		
12/08/17	DEPOSIT 12/08/17	JE	12-1		1,522.65	
12/12/17	VEHICLE EXPENSE	AP	MERC	306.40		
12/31/17	NOVEMBER STATEMENT	AD	UNIO	0.50		
	December Total			<u>2,268.17</u>	<u>1,522.65</u>	15,415.77
	Total			<u>2,268.17</u>	<u>1,522.65</u>	15,415.77
6410-0000	Building Repair & Maintenance					6,857.68
12/04/17	BLDG. REPAIRS	AP	DCS	5,680.00		
12/06/17	SUPPLIES	AP	MAIN	82.17		
12/06/17	BLDG. REPAIRS	AP	DCS	4,525.00		
12/31/17	BLDG. REPAIRS	AD	R&B	106.00		
12/31/17	BLDG. REPAIRS	AD	R&B	788.97		
12/31/17	BLDG. REPAIRS	AD	DCS	4,973.17		
12/31/17	SUPPLIES	AD	MAIN	201.54		
12/31/17	6035 3225 0083 4613	AD	HOME	285.08		
12/31/17	BLDG. REPAIRS	AD	ENVI	600.00		
	December Total			<u>17,241.93</u>	<u>0.00</u>	24,099.61
	Total			<u>17,241.93</u>	<u>0.00</u>	24,099.61
6415-0000	Electrical/Lighting R&M					10,988.13
12/07/17	SUPPLIES	AP	MAIN	187.80		
12/20/17	SUPPLIES	AP	LIGH	145.26		
12/31/17	ELECTRICAL	AD	KOLB	198.66		
12/31/17	6035 3225 0083 4613	AD	HOME	493.57		
12/31/17	ELECTRICAL	AD	KOLB	465.83		
	December Total			<u>1,491.12</u>	<u>0.00</u>	12,479.25

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PARKFAIRFAX CONDOMINIUM UOA
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Account Number	Description	Jnl	Ref	Debit	Credit	Balance
6415-0000	Electrical/Lighting R&M					
	Total			1,491.12	0.00	12,479.25
6430-0000	General Repair & Maintenance					20,476.74
12/31/17	REIMBURSEMENT	AD	SUTT	100.00		
	December Total			100.00	0.00	20,576.74
	Total			100.00	0.00	20,576.74
6440-0000	General Maint Supplies & Equip					25,092.03
12/07/17	SUPPLIES	AP	MAIN	179.15		
12/08/17	SUPPLIES	AP	CINTA	275.68		
12/12/17	SUPPLIES	AP	CINT	435.66		
12/12/17	SUPPLIES	AP	WILM1	7.91		
12/13/17	SUPPLIES	AP	WILM1	14.76		
12/14/17	SUPPLIES	AP	GRAI	638.44		
12/14/17	SUPPLIES	AP	WILM1	558.45		
12/15/17	SUPPLIES	AP	WILM1	85.13		
12/19/17	SUPPLIES	AP	WILM1	41.53		
12/22/17	SUPPLIES	AP	WILM1	56.31		
12/31/17	6035 3225 0083 4613	AD	HOME	303.43		
12/31/17	6035 3225 0083 4613	AD	HOME	77.32		
	December Total			2,673.77	0.00	27,765.80
	Total			2,673.77	0.00	27,765.80
6445-0000	Janitorial & Cleaning Supplies					13,595.90
12/05/17	UNIFORMS	AP	CINT	170.25		
12/07/17	SUPPLIES	AP	MAIN	329.10		
12/11/17	SUPPLIES	AP	WILM1	116.28		
12/12/17	UNIFORMS	AP	CINT	585.45		
12/19/17	SUPPLIES	AP	CINT	170.25		
12/22/17	SUPPLIES	AP	WILM1	144.50		
12/31/17	SUPPLIES	AD	MAIN	283.17		
12/31/17	SUPPLIES	AD	CINT	170.25		
12/31/17	SUPPLIES	AD	MAIN	258.42		
12/31/17	SUPPLIES	AD	CINT	170.25		
	December Total			2,397.92	0.00	15,993.82
	Total			2,397.92	0.00	15,993.82
6450-0000	Painting Services					191,088.54
12/07/17	PAINT SUPPLIES	AP	MCCO	203.59		
	December Total			203.59	0.00	191,292.13
	Total			203.59	0.00	191,292.13
6452-0000	Painting Supplies					3,530.33
12/12/17	SUPPLIES	AP	WILM1	69.32		
12/19/17	SUPPLIES	AP	WILM1	164.94		

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Property/Company : 920
PARKFAIRFAX CONDOMINIUM UOA
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Account Number	Description	Jnl	Ref	Debit	Credit	Balance
6452-0000	Painting Supplies					
12/20/17	PAINT SUPPLIES	AP	MCCO	193.90		
12/22/17	SUPPLIES	AP	WILM1	455.63		
12/31/17	SUPPLIES	AD	MAIN	247.66		
12/31/17	SUPPLIES	AD	MAIN	264.30		
12/31/17	PAINT SUPPLIES	AD	MCCO	113.97		
	December Total			<u>1,509.72</u>	<u>0.00</u>	5,040.05
	Total			<u>1,509.72</u>	<u>0.00</u>	5,040.05
6455-0000	Plumbing Supplies					21,753.45
12/01/17	SUPPLIES	AP	MAIN	35.79		
12/07/17	SUPPLIES	AP	MAIN	614.16		
12/07/17	SUPPLIES	AP	MAIN	114.56		
12/12/17	SUPPLIES	AP	WILM1	347.78		
12/14/17	SUPPLIES	AP	J&H	37.41		
12/14/17	SUPPLIES	AP	J&H	119.87		
12/15/17	SUPPLIES	AP	WILM1	468.73		
12/18/17	SUPPLIES	AP	J&H	462.65		
12/19/17	SUPPLIES	AP	WILM1	128.64		
12/20/17	SUPPLIES	AP	FERG	100.20		
12/31/17	SUPPLIES	AD	MAIN	274.32		
12/31/17	SUPPLIES	AD	MAIN	389.52		
12/31/17	SUPPLIES	AD	MAIN	71.57		
12/31/17	6035 3225 0083 4613	AD	HOME	569.82		
	December Total			<u>3,735.02</u>	<u>0.00</u>	25,488.47
	Total			<u>3,735.02</u>	<u>0.00</u>	25,488.47
6460-0000	Railing Installation					289.00
	Total			<u>0.00</u>	<u>0.00</u>	289.00
6470-0000	Tools and Equipment					1,533.02
12/15/17	SUPPLIES	AP	WILM1	105.48		
12/31/17	6035 3225 0083 4613	AD	HOME	210.44		
	December Total			<u>315.92</u>	<u>0.00</u>	1,848.94
	Total			<u>315.92</u>	<u>0.00</u>	1,848.94
6510-0000	Pool Management					53,134.00
12/01/17	POOL MANAGEMENT	AP	HIGH	153.00		
12/01/17	POOL MANAGEMENT	AP	HIGH	112.00		
	December Total			<u>265.00</u>	<u>0.00</u>	53,399.00
	Total			<u>265.00</u>	<u>0.00</u>	53,399.00
6520-0000	Pool Repair & Maintenance					7,220.61
	Total			<u>0.00</u>	<u>0.00</u>	7,220.61

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Account Number	Description	Jnl	Ref	Debit	Credit	Balance
6620-0000	Engineering Services					0.00
12/21/17	DEPOSIT 12/21/17	JE	12-4		4,200.00	
	December Total			0.00	4,200.00	(4,200.00)
	Total			0.00	4,200.00	(4,200.00)
6630-0000	Legal - Collections					(17,733.82)
12/01/17	RCLS COLLECTIONS LEGAL	JE	12-88	2,424.26		
12/01/17	RCLS COLLECTIONS LEGAL 6/17-11/17	JE	12-80	21,048.10		
12/31/17	Summary Posting	SK	920	20.00		
12/31/17	Summary Posting	SK	920		2,262.48	
	December Total			23,492.36	2,262.48	3,496.06
	Total			23,492.36	2,262.48	3,496.06
6640-0000	Legal - General Counsel					44,835.01
12/01/17	RCLS COLLECTIONS LEGAL	JE	12-88		2,424.26	
12/01/17	RCLS COLLECTIONS LEGAL 6/17-11/17	JE	12-80		21,048.10	
12/06/17	LEGAL	AP	CHAD	20,051.36		
	December Total			20,051.36	23,472.36	41,414.01
	Total			20,051.36	23,472.36	41,414.01
6645-0000	Legal Services - Labor					17,584.40
	Total			0.00	0.00	17,584.40
6650-0000	Management Fees					43,049.92
12/01/17	MANAGEMENT FEE	AP	KLIN	5,551.40		
12/01/17	MANAGEMENT FEE	AP	KLIN	5,690.19		
12/01/17	ACCR VOIDED CHECK	PP	12-80		5,551.40	
	December Total			11,241.59	5,551.40	48,740.11
	Total			11,241.59	5,551.40	48,740.11
6660-0000	Professional Fees					535.50
12/31/17	OFFICE	AD	VIRG1	120.75		
	December Total			120.75	0.00	656.25
	Total			120.75	0.00	656.25
6720-0000	Insurance - Package Policy					230,451.84
12/01/17	AMORT INSURANCE THRU 4/18	RC	6-99	8,338.09		
12/01/17	RCLS PPD INSURANCE	RV	11-80	40,000.00		
12/01/17	RCLS PPD INSURANCE	RE	12-70		25,000.00	
	December Total			48,338.09	25,000.00	253,789.93
	Total			48,338.09	25,000.00	253,789.93
6730-0000	Permits & Licenses					2,897.28

Year-To-Date General Ledger

Property/Company : 920
PARKFAIRFAX CONDOMINIUM UOA
12/1/2017 To 12/31/2017

Account Number	Description	Jnl	Ref	Debit	Credit	Balance
6730-0000	Permits & Licenses					
12/31/17	NOVEMBER STATEMENT	AD	UNIO	725.00		
	December Total			725.00	0.00	3,622.28
	Total			725.00	0.00	3,622.28
6750-0000	Property/Real Estate Tax					18,033.64
	Total			0.00	0.00	18,033.64
6780-0000	Owned Unit Mortgage Interest					3,954.34
12/18/17	LOAN PAYMENT	AP	BURK	906.71		
	December Total			906.71	0.00	4,861.05
	Total			906.71	0.00	4,861.05
6900-0000	Reserve Contribution					1,323,882.00
12/31/17	RECORD MONTHLY RESERVE ALLOCATION	RC	RSRV	220,647.00		
	December Total			220,647.00	0.00	1,544,529.00
	Total			220,647.00	0.00	1,544,529.00
8105-0000	Cash Transfer Needed					114,453.86
12/01/17	ALLOCATE RESERVE EXPS	JE	12-99		346,068.70	
	December Total			0.00	346,068.70	(231,614.84)
	Total			0.00	346,068.70	(231,614.84)
8305-0000	Cash Transferred					(1,716,043.01)
	Total			0.00	0.00	(1,716,043.01)
8550-1003	12.3o Asbestos Abatement, Crawl Space 7 yr Project					88,130.00
12/01/17	ALLOCATE RESERVE EXPS	JE	12-99	12,343.60		
	December Total			12,343.60	0.00	100,473.60
	Total			12,343.60	0.00	100,473.60
8550-1006	12.3p Bldg Settlement Allow					324,124.48
12/01/17	ALLOCATE RESERVE EXPS	JE	12-99	207,474.69		
	December Total			207,474.69	0.00	531,599.17
	Total			207,474.69	0.00	531,599.17
8550-1009	12.3m Bldg Waterproof Allow					66,950.00
12/01/17	ALLOCATE RESERVE EXPS	JE	12-99	21,780.00		
	December Total			21,780.00	0.00	88,730.00
	Total			21,780.00	0.00	88,730.00

Year-To-Date General Ledger

Property/Company : 920
PARKFAIRFAX CONDOMINIUM UOA
12/1/2017 To 12/31/2017

Account Number	Description	Jnl	Ref	Debit	Credit	Balance
8550-1011	12.3k Bldg Entry Porches/Hanrails Yrs 1-10					825.00
12/01/17	ALLOCATE RESERVE EXPS	JE	12-99	3,090.00		
	December Total			3,090.00	0.00	3,915.00
	Total			3,090.00	0.00	3,915.00
8550-1012	1.6c Handrails on Walks					9,691.00
12/01/17	ALLOCATE RESERVE EXPS	JE	12-99		825.00	
	December Total			0.00	825.00	8,866.00
	Total			0.00	825.00	8,866.00
8550-1015	12.3l Bldg Stoop Replacement					109,601.38
	Total			0.00	0.00	109,601.38
8550-1021	12.3d Building Gutter/Fascia Rprs.					108,400.00
	Total			0.00	0.00	108,400.00
8550-1024	050-12.5 Bldg Downspouts					67,228.79
12/01/17	ALLOCATE RESERVE EXPS	JE	12-99	1,843.00		
	December Total			1,843.00	0.00	69,071.79
	Total			1,843.00	0.00	69,071.79
8550-1030	12.3v Bldg Mold Abatement Allow					22,800.00
12/01/17	ALLOCATE RESERVE EXPS	JE	12-99	6,850.00		
	December Total			6,850.00	0.00	29,650.00
	Total			6,850.00	0.00	29,650.00
8550-1033	12.3t Bldg Terra Cotta Tile Roofs					38,244.15
12/01/17	ALLOCATE RESERVE EXPS	JE	12-99	8,126.12		
	December Total			8,126.12	0.00	46,370.27
	Total			8,126.12	0.00	46,370.27
8550-1043	12.3c Bldg Copper Roof Flashing					9,342.15
12/01/17	ALLOCATE RESERVE EXPS	JE	12-99	6,748.29		
	December Total			6,748.29	0.00	16,090.44
	Total			6,748.29	0.00	16,090.44
8550-1045	12.3j Bldg Shutter Replacement Allow					7,541.46
	Total			0.00	0.00	7,541.46
8550-1048	12.3g Bldg Masonry Tuckpointing Allow					9,440.00
12/01/17	ALLOCATE RESERVE EXPS	JE	12-99	41,040.00		

Year-To-Date General Ledger

Property/Company : 920
PARKFAIRFAX CONDOMINIUM UOA
12/1/2017 To 12/31/2017

Account Number	Description	Jnl	Ref	Debit	Credit	Balance
8550-1048	12.3g Bldg Masonry Tuckpointing Allow					
	December Total			41,040.00	0.00	50,480.00
	Total			41,040.00	0.00	50,480.00
8550-1052	12.3s Bldg Louver/Vent Gable End Allowance					3,823.76
	Total			0.00	0.00	3,823.76
8550-1054	12.3f Bldg Wood Trim Replacement					202,852.06
12/01/17	ALLOCATE RESERVE EXPS	JE	12-99	2,900.00		
	December Total			2,900.00	0.00	205,752.06
	Total			2,900.00	0.00	205,752.06
8550-1060	2.a Domestic Water Piping (C&H Laterals)					319,368.11
12/01/17	ALLOCATE RESERVE EXPS	JE	12-99	8,645.00		
	December Total			8,645.00	0.00	328,013.11
	Total			8,645.00	0.00	328,013.11
8550-1069	2.3j Sewer Laterals Prgm Years 1-5					22,335.00
12/01/17	ALLOCATE RESERVE EXPS	JE	12-99	12,390.00		
	December Total			12,390.00	0.00	34,725.00
	Total			12,390.00	0.00	34,725.00
8550-1076	3.3b Bldg Falling Ceiling Allow					6,300.00
12/01/17	ALLOCATE RESERVE EXPS	JE	12-99	2,385.00		
	December Total			2,385.00	0.00	8,685.00
	Total			2,385.00	0.00	8,685.00
8550-4006	9.3b AU Air Conditioners Years 1-10					3,585.00
	Total			0.00	0.00	3,585.00
8550-4009	9.3c AU Appliances Years 1-10					459.99
	Total			0.00	0.00	459.99
8550-6003	1.3c Pavement, Mill & Overlay					2,950.00
	Total			0.00	0.00	2,950.00
8550-6009	1.3k Crack& Seal, Coat/Restripe					450.00
	Total			0.00	0.00	450.00
8550-6011	Carck Seal Coat & Restripe (Main Yard)					7,976.00

Year-To-Date General Ledger

Property/Company : 920
PARKFAIRFAX CONDOMINIUM UOA
12/1/2017 To 12/31/2017

Account Number	Description	Jnl	Ref	Debit	Credit	Balance
8550-6011	Carck Seal Coat & Restripe (Main Yard)					
	Total			0.00	0.00	7,976.00
8550-6015	2.3d Storm Drain System (Yrs 1-10)					85,850.00
12/01/17	ALLOCATE RESERVE EXPS	JE	12-99	8,445.00		
	December Total			8,445.00	0.00	94,295.00
	Total			8,445.00	0.00	94,295.00
8550-6021	1.6a Concrete Sidwalk,Leadwalks,Curbs,Steps					44,887.46
12/01/17	ALLOCATE RESERVE EXPS	JE	12-99	2,833.00		
	December Total			2,833.00	0.00	47,720.46
	Total			2,833.00	0.00	47,720.46
8550-6030	Fences-Picket					3,250.00
	Total			0.00	0.00	3,250.00
8550-6033	1.6. Landscape Upgrades					40,505.00
	Total			0.00	0.00	40,505.00
8550-7029	6.3g B Pool Furniture					(7,261.67)
	Total			0.00	0.00	(7,261.67)
8550-7075	1.6k Tot Lot Payground Equip.					1,940.03
	Total			0.00	0.00	1,940.03

Year-To-Date General Ledger

Property/Company : 920
PARKFAIRFAX CONDOMINIUM UOA
12/1/2017 To 12/31/2017

Account Number	Description	Jnl	Ref	Debit	Credit	Balance
Transaction Totals						
	Total Debits			5,729,533.15		
	Total Credits			5,729,533.15		
	Difference				0.00	
	Total Assets			59,810.14		
	Total Liabilities			220,813.84		
	Total Equity			-125,421.70		
	Total Income			1,124,432.11		
	Total Expense			1,160,014.11		
Ledger Totals						
	Beginning Debits			19,581,428.97		
	Beginning Credits			19,581,428.97		
	Difference				0.00	
	Ending Debits			21,150,465.46		
	Ending Credits			21,150,465.46		
	Difference				0.00	

**S t a t e m e n t
o f A c c o u n t s**

UNION BANK

SAN FRANCISCO MAIN 0001

PO BOX 512380

LOS ANGELES CA 90051-0380

PARKFAIRFAX CONDOMINIUM

C/O KLINGBEIL POWELL & ALRUTZ INC

6402 ARLINGTON BLVD STE 700

FALLS CHURCH VA 22042

Page: 1 of 19

Statement Number: 0073608671

12/01/17 -12/29/17

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3320 Holcomb Bridge Rd, NW
Norcross, GA 30092
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Business Essentials Interest Chk Summary

Account number: 0073608671

Days in statement period: 29

Beginning Balance on 12/01		536,629.60
Total Credits		945,628.09
Other Credits(1)	29.09	
Electronic Credits(45)	945,599.00	
Total Debits		-895,510.08
Electronic Debits(16)	-136,506.68	
Checks(114)	-759,003.40	
Ending Balance on 12/29		586,747.61

Interest	
Paid this period	29.09
Paid year-to-date	272.70
Interest Rates	
Annual Percentage Yield Earned	0.05%

Credits

Electronic Credits	Date	Description	Reference	Amount
	12/01	UNION BANK ASSN CR CCD 0485-00000920	59101981	36,559.33
	12/01	MERCHANT SERVICE MERCH DEP CCD 8029251538	58785532	20.00
	12/04	MERCHANT SERVICE MERCH DEP CCD 8029251538	50559108	557.32
	12/04	MERCHANT SERVICE MERCH DEP CCD 8029251538	59994713	1,627.84
	12/04	UNION BANK ASSN CR CCD 0485-00000920	50477897	103,313.42
	12/05	UNION BANK ASSN CR CCD 0485-00000920	52292319	290,200.51
	12/06	UNION BANK ASSN CR CCD 0485-00000920	53869656	46,834.24
	12/06	MERCHANT SERVICE MERCH DEP CCD 8029251538	53319009	820.00
	12/07	MERCHANT SERVICE MERCH DEP CCD 8029251538	55111536	41.00
	12/07	UNION BANK ASSN CR CCD 0485-00000920	55525289	30,605.19
	12/08	UNION BANK RDC DEP CR CCD RDC DEPOSIT	57871409	3,487.65
	12/08	MERCHANT SERVICE MERCH DEP CCD 8029251538	56387444	460.00
	12/08	UNION BANK ASSN CR CCD 0485-00000920	56725274	19,923.87
	12/11	UNION BANK ASSN CR CCD 0485-00000920	57863620	40,920.74
	12/11	MERCHANT SERVICE MERCH DEP CCD 8029251538	57534227	331.00
	12/11	MERCHANT SERVICE MERCH DEP CCD 8029251538	57968633	542.00
	12/12	MERCHANT SERVICE MERCH DEP CCD 8029251538	59544875	200.00
	12/12	UNION BANK ASSN CR CCD 0485-00000920	59309911	34,476.61
	12/12	UNION BANK RDC DEP CR CCD RDC DEPOSIT	50586688	4,550.00
	12/13	MERCHANT SERVICE MERCH DEP CCD 8029251538	50138994	100.00
	12/13	UNION BANK ASSN CR CCD 0485-00000920	50579639	9,216.00
	12/14	UNION BANK RDC DEP CR CCD RDC DEPOSIT	53111730	181,229.02
	12/14	UNION BANK ASSN CR CCD 0485-00000920	51685611	2,254.79
	12/15	MERCHANT SERVICE MERCH DEP CCD 8029251538	52599576	1,760.91
	12/15	UNION BANK ASSN CR CCD 0485-00000920	53105166	5,177.08
	12/18	UNION BANK ASSN CR CCD 0485-00000920	54329387	6,020.03
	12/18	MERCHANT SERVICE MERCH DEP CCD 8029251538	54396736	5.00
	12/18	MERCHANT SERVICE MERCH DEP CCD 8029251538	53962673	322.36
	12/19	UNION BANK ASSN CR CCD 0485-00000920	55768199	11,804.58
	12/20	MERCHANT SERVICE MERCH DEP CCD 8029251538	56684550	889.17
	12/20	HOMEWISEDOCS.COM PAYABLES CCD	57586827	371.00
		PARKFAIRFAX3360		
	12/20	UNION BANK ASSN CR CCD 0485-00000920	57182233	10,998.93
	12/21	UNION BANK RDC DEP CR CCD RDC DEPOSIT	59470213	2,547.80
	12/21	UNION BANK ASSN CR CCD 0485-00000920	58281678	7,781.19
	12/21	MERCHANT SERVICE MERCH DEP CCD 8029251538	57919390	880.44
	12/21	UNION BANK RDC DEP CR CCD RDC DEPOSIT	59470212	4,200.00
	12/22	MERCHANT SERVICE MERCH DEP CCD 8029251538	59181645	65.00
	12/22	UNION BANK ASSN CR CCD 0485-00000920	59464446	9,407.80
	12/26	MERCHANT SERVICE MERCH ADJ CCD 8029251538	50292716	140.00
	12/26	MERCHANT SERVICE MERCH DEP CCD 8029251538	50293253	270.00
	12/26	UNION BANK ASSN CR CCD 0485-00000920	50672450	11,360.07
	12/26	MERCHANT SERVICE MERCH DEP CCD 8029251538	51874573	140.00
	12/27	UNION BANK ASSN CR CCD 0485-00000920	53516004	8,540.10
	12/28	UNION BANK ASSN CR CCD 0485-00000920	54996670	32,002.76
	12/29	UNION BANK ASSN CR CCD 0485-00000920	56544827	22,644.25
		45 Electronic Credits		945,599.00

Other Credits	Date	Description	Reference	Amount
	12/29	INTEREST PAYMENT		29.09
		1 Other Credits		29.09

Debits

Checks Paid

* Gap in check sequence

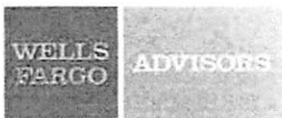
Number	Date	Reference	Amount	Number	Date	Reference	Amount	Number	Date	Reference	Amount
13444 *	12/29	08308304	468.50	13485 *	12/06	07508392	468.50	13487 *	12/19	08317902	7,993.00
13495 *	12/04	07587548	1,802.50	13496	12/08	06808344	27,335.00	13498 *	12/04	06126474	3,131.20
13504 *	12/05	07519466	150.94	13513 *	12/05	08421674	76.18	13514	12/05	08251826	31,496.00
13515	12/07	07503402	327.27	13516	12/04	07587546	1,200.00	13517	12/04	06126476	6,262.40
13518	12/04	08265002	2,265.82	13519	12/06	07527812	806.25	13520	12/04	07645090	2,435.40
13521	12/04	08317196	1,706.36	13522	12/04	06033582	150.54	13523	12/01	06794486	652.94
13524	12/19	06776364	8,762.32	13525	12/11	06027088	1,589.15	13526	12/07	07529290	85,623.02
13527	12/14	07531680	897.00	13528	12/05	08279736	312.30	13529	12/04	07660352	152.37
13530	12/04	07500848	6.99	13531	12/04	06798604	39.60	13532	12/04	06033110	1,556.96
13533	12/01	06791512	5,546.33	13534	12/04	06823178	137.24	13535	12/04	08474196	342.78
13536	12/04	08328162	1,056.30	13537	12/15	06835804	377.80	13538	12/28	08284984	98.10
13539	12/12	06097188	21,473.00	13541 *	12/11	06012376	75,964.97	13542	12/12	06808318	328.55
13543	12/28	08258336	40.11	13544	12/14	07532710	21,381.75	13545	12/11	06846084	354.88
13547 *	12/11	08262276	4,973.17	13548	12/11	08337268	12,390.00	13549	12/11	06165144	3,131.20
13550	12/08	07578380	150.00	13551	12/11	06012388	265.00	13552	12/08	06958144	827.98
13554 *	12/12	07630476	1,459.93	13555	12/21	06781140	42,171.00	13556	12/18	06090030	117.09
13557	12/12	07523908	894.97	13558	12/11	06020474	100.00	13559	12/12	06022468	195.20
1356	12/12	07525816	36,257.00	13560	12/14	06792542	32,298.24	13561	12/11	06156416	444.03
13562	12/15	08286736	250.00	13563	12/22	07586664	20,000.00	13564	12/22	06084280	65,582.17
13566 *	12/18	06144546	828.40	13567	12/27	07529024	325.71	13568	12/18	06882908	223.13
13569	12/14	06787350	12,280.00	13570	12/14	06013334	11,275.00	13571	12/14	06812456	2,950.00
13572	12/20	06012732	452.56	13573	12/21	07664708	468.50	13574	12/22	06146008	12,923.99
13575	12/19	07596468	3,370.81	13576	12/18	08288096	3,090.00	13577	12/15	08286780	198.66
13578	12/18	07635086	375.00	13579	12/22	06028268	2,253.73	13580	12/21	07510582	1,621.24
13581	12/19	06845080	8,741.39	13582	12/20	07508788	742.00	13583	12/20	07530128	7,041.20
13584	12/18	06059882	1,430.95	13585	12/18	06205212	39.60	13586	12/21	06006458	160.21
13587	12/19	08322796	2,453.93	13588	12/19	08323462	45.52	13589	12/14	07532580	23,725.00
13590	12/18	06169856	120.75	13591	12/19	06109410	77.73	13592	12/21	07620286	4,556.60
13593	12/18	06882266	511.11	13594	12/19	06791930	220.00	13595	12/15	13551532	5,690.19
13596	12/29	08301422	677.16	13597	12/26	07513300	797.59	13598	12/26	08314710	606.31
13599	12/26	08314712	238.07	13600	12/22	08288684	20,051.36	13601	12/27	08339304	1,398.68
13602	12/26	06821256	275.68	13603	12/22	07629606	186.62	13604	12/26	06853050	4,231.20
13605	12/26	06773016	32.07	13607 *	12/26	07611294	481.78	13608	12/26	08340642	2,277.53
13609	12/22	08288514	465.83	13610	12/29	06806958	1,878.01	13611	12/26	08351830	203.59
13612	12/27	08342126	306.40	13615 *	12/26	06017554	250.94	13616 *	12/28	06859416	50,000.00
13616	12/27	07541886	1,450.16	13617	12/26	06889260	80.59	13618	12/26	06891954	391.06
13619	12/28	06835404	3,746.59	13620	12/29	07577928	4,192.40	13626 *	12/29	07521082	10,923.93
13631 *	12/29	08277170	921.89	13633 *	12/29	08277168	113.97	13642 *	12/29	07539140	8,353.78

114 Checks Paid
759,003.40

Electronic Debits	Date	Description	Reference	Amount
	12/04	MERCHANT SERVICE MERCH FEE CCD 8029251538	50617760	420.31
	12/06	UNION BANK IBTRANSFER CCD ITD1674642	55534898	468.50
	12/07	PAYCHEX - RCX PAYROLL CCD 74053900001978X	55009770	41,039.58
	12/07	PAYCHEX CGS GARNISH CCD COL0075002499	55014815	437.96
	12/07	UNION BANK IBTRANSFER CCD ITD1675349	56734983	382.98
	12/08	PAYCHEX EIB INVOICE CCD X74063000005449	56247824	155.64
	12/08	UNION BANK IBTRANSFER CCD ITD1675896	57872673	405.31
	12/08	PAYCHEX TPS TAXES CCD 74060000019588X	56220619	22,087.33
	12/15	UNION BANK IBTRANSFER CCD ITD1678561	54336513	452.35
	12/21	PAYCHEX CGS GARNISH CCD COL0075276015	57775642	700.98
	12/21	PAYCHEX-RCX PAYROLL CCD 74266800001222X	57777208	4,089.51
	12/21	PAYCHEX - RCX PAYROLL CCD 74241200002877X	57788220	41,222.32
	12/22	PAYCHEX EIB INVOICE CCD X74249100016930	58967703	163.69
	12/22	PAYCHEX EIB INVOICE CCD X74268200042305	58967848	70.11
	12/22	PAYCHEX TPS TAXES CCD 74262300021684X	58938600	2,290.26
	12/22	PAYCHEX TPS TAXES CCD 74242700024952X	58938416	22,119.85
16 Electronic Debits				136,506.68

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
12/01 - 12/03	567,009.66	12/04	649,841.47	12/05	908,006.56
12/06	953,917.55	12/07	856,752.93	12/08 - 12/10	829,663.19
12/11	772,244.53	12/12	750,862.49	12/13	760,178.49
12/14	838,855.31	12/15 - 12/17	838,824.30	12/18	838,435.66
12/19	818,575.54	12/20	822,598.88	12/21	743,017.95
12/22 - 12/25	606,383.14	12/26	608,426.80	12/27	613,485.95
12/28	591,603.91	12/29	586,747.61		



SNAPSHOT
INTERESTED PARTY COPY
Current period ending December 31, 2017

ACCOUNT NAME: PARKFAIRFAX CONDO
C/O KPA MANAGEMENT

ACCOUNT NUMBER: 6596-8685

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

1650 TYSONS BOULEVARD
SUITE 500
MCLEAN VIRGINIA 22102

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

Message from Wells Fargo Advisors

HOW MIGHT INVESTORS FIND OPPORTUNITIES AGAINST THE BACKDROP OF AN AGING RECOVERY? FIND OUT WHAT OUR ANALYSTS THINK IN OUR "2018 OUTLOOK" REPORT. VISIT WELLSFARGOADVISORS.COM/OUTLOOK TO DOWNLOAD YOUR FREE COPY.

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PARKFAIRFAX CONDO
ATT: BOARD MEMBERS
3360 GUNSTON RD
ALEXANDRIA VA 22302-2198



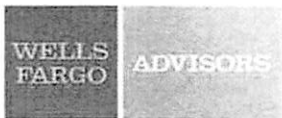
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Investments and insurance products are:

NOT FDIC-INSURED

NO BANK GUARANTEE

MAY LOSE VALUE



SNAPSHOT

Envision Plan as of 12/01/2017

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

Summary of your Envision plan

Service Level

Throughout the year, we expect to have at least 6 conversation(s) with you.
We anticipate reviewing your Envision Profile annually.

Retirement Age

PARK FAIRFAX

Annual Retirement Spending

Estate Goal

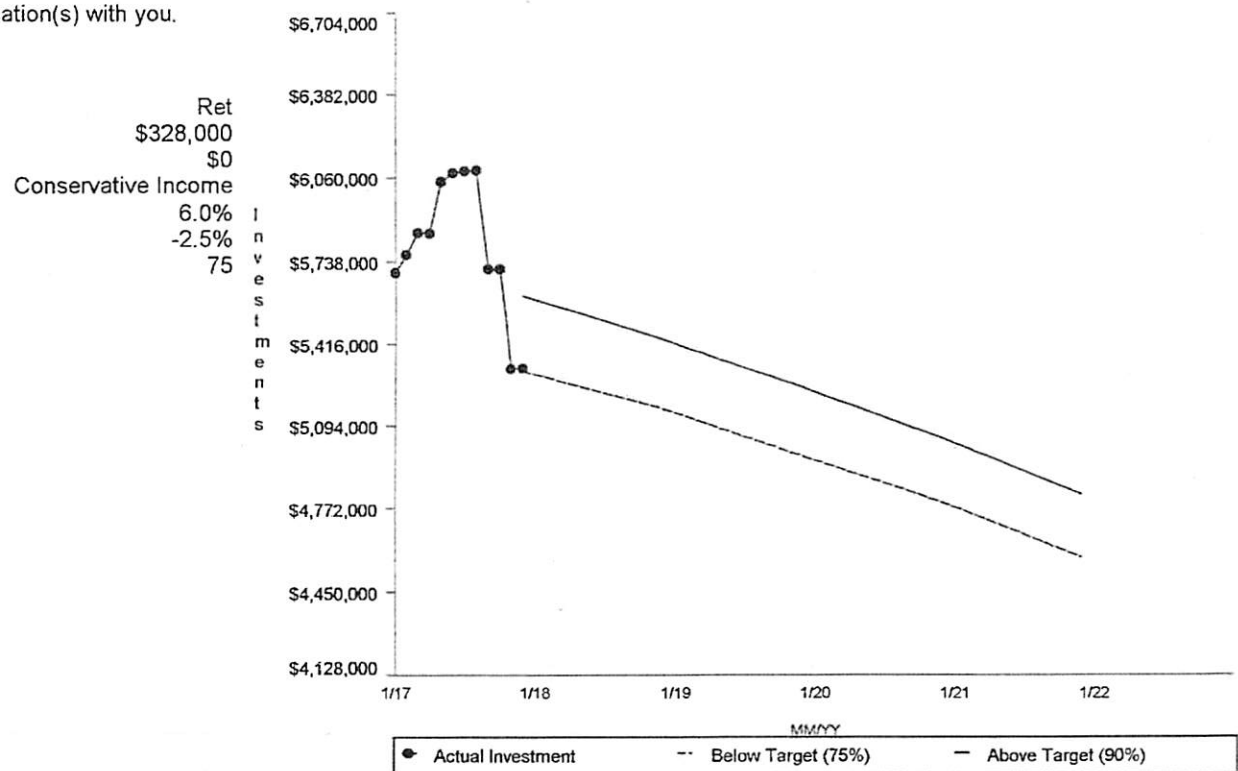
Strategic Allocation

Percent in Equities

Downside Risk

Investment Plan Result

Achieving your goals



The Target Zone may help you evaluate your Recommended Investment Plan. It does not represent a projection of future portfolio values. The target zone graph is shown in actual dollars.

Envision plan important information

The Target Zone and Plan Result is reflective of the strategic recommended asset allocation. If your current portfolio is not consistent with the recommended allocation, then your probability of success may be significantly different from the Plan Result displayed.

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

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

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

Please note that the anticipated meeting schedule listed in this summary, and the conversations that may result from these meetings are intended as a value added service and contains no obligations. This will provide an opportunity to periodically review your Envision profile. If your situation changes in between meeting or conversations it is our expectation that you will notify us of these changes.

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SNAPSHOT

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WELLS
FARGO

ADVISORS

PARKFAIRFAX CONDO
C/O KPA MANAGEMENT

DECEMBER 1, 2017 - DECEMBER 31, 2017
ACCOUNT NUMBER: 6596-8685

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$5,212,194.78	\$5,586,633.89
Cash deposited	0.00	336,720.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-792,161.01
Securities withdrawn	0.00	0.00
Change in value	-5,896.89	75,105.01
Closing value	\$5,206,297.89	\$5,206,297.89

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

Portfolio summary

		PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
ASSET TYPE						
ASSETS	Cash and sweep balances	311,187.87	5.97	317,355.09	6.10	791
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	4,901,006.91	94.03	4,888,942.80	93.90	79,999
	Mutual funds	0.00	0.00	0.00	0.00	0
	Asset value	\$5,212,194.78	100%	\$5,206,297.89	100%	\$80,790

SNAPSHOT

PARKFAIRFAX CONDO
C/O KPA MANAGEMENT

Page 2 of 13

DECEMBER 1, 2017 - DECEMBER 31, 2017
ACCOUNT NUMBER: 6596-8685

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$311,187.87	
Deposits	0.00	336,720.00
Income and distributions	6,167.22	81,153.38
Securities sold and redeemed	0.00	1,045,000.00
Net additions to cash	\$6,167.22	\$1,462,873.38
Securities purchased	0.00	-835,000.00
Electronic funds transfers	0.00	-792,161.01
Net subtractions from cash	\$0.00	-\$1,627,161.01
Closing value of cash and sweep balances	\$317,355.09	

Income summary *

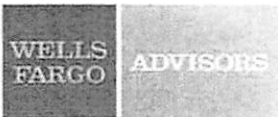
	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds	66.87	238.73
Interest	6,100.35	80,914.65
Total taxable income	\$6,167.22	\$81,153.38
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$6,167.22	\$81,153.38

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

Gain/loss summary

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





SNAPSHOT

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PARKFAIRFAX CONDO
C/O KPA MANAGEMENT

DECEMBER 1, 2017 - DECEMBER 31, 2017
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
Account type:	C/O KPA MANAGEMENT
Brokerage account number:	Standard Brokerage
Tax status:	6596-8685
Investment objective/Risk tolerance:*	Non-Profit
Time horizon:*	CONSERVATIVE INCOME
Liquidity needs:*	LONG TERM (10+ YEARS)
Cost Basis Election:	MODERATE
Sweep option:	First in, First out
	STANDARD BANK DEPOSIT

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

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

For your consideration

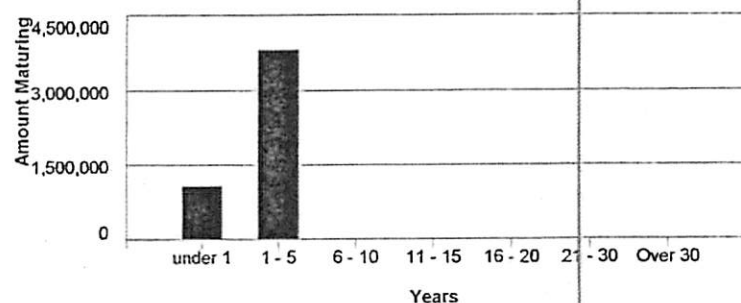
Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on to wellsfargoadvisors.com with your Access Online Username and Password, select **Statements & Docs**, and then click on the **Delivery Preferences** Quick Link. Choose **Electronic Delivery** to go paperless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

Document delivery status

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

**PARKFAIRFAX CONDO
C/O KPA MANAGEMENT**

 DECEMBER 1, 2017 - DECEMBER 31, 2017
 ACCOUNT NUMBER: 6596-8685

Bond maturity schedule


MATURING IN:	AMOUNT MATURING	CURRENT VALUE	% OF MATURING VALUE
under 1 year	1,090,000.00	1,088,605.60	22.16
1 to 5 years	3,828,000.00	3,800,337.20	77.84
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	\$4,918,000.00	\$4,888,942.80	100.00%

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	1,045,000.00

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.

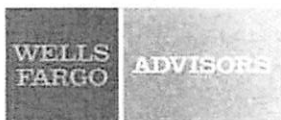
Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one Wells Fargo affiliated bank.

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.

Standard Bank Deposit Sweep and Expanded Bank Deposit Sweep assets 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 on the Bank Deposit Sweep Programs for your account, please contact Your Financial Advisor.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.00	637.26	0.00
STANDARD BANK DEPOSIT	0.25	316,717.83	791.79
Interest Period 12/01/17 - 12/31/17			
Total Cash and Sweep Balances		\$317,355.09	\$791.79



PARKFAIRFAX CONDO
C/O KPA MANAGEMENTDECEMBER 1, 2017 - DECEMBER 31, 2017
ACCOUNT NUMBER: 6596-8685

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

Bank Deposit Sweep 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 more information please refer to the "Cash Sweep Program Disclosure Statement" or contact Your Financial Advisor.

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.	248,052.64	12/29
WELLS FARGO BANK SOUTH CENTRAL, N.A.	68,665.19	12/29
Total Bank Deposits	\$316,717.83	

Fixed Income Securities

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

Certificates of Deposit

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

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
PEOPLES UTD BK CD BRIDGEPORT CT ACT/365 FDIC INSURED CPN 1.100% DUE 03/05/18 DTD 03/04/15 FC 09/04/15 CUSIP 71270QMK9 Acquired 02/24/15	200,000	100.00	200,000.00	100.0160	200,032.00	32.00	717.26	2,200.00	1.09
BARCLAYS BANK CD WILMINGTON DE ACT/365 FDIC INSURED CPN 1.450% DUE 04/16/18 DTD 04/15/14 FC 10/15/14 CUSIP 06740KGF8 Acquired 04/11/14	200,000	100.00	200,000.00	100.0090	200,018.00	18.00	619.73	2,900.00	1.44

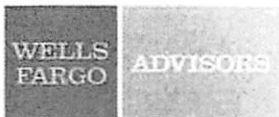
**PARKFAIRFAX CONDO
C/O KPA MANAGEMENT**

 DECEMBER 1, 2017 - DECEMBER 31, 2017
 ACCOUNT NUMBER: 6596-8685

Fixed Income Securities
Certificates of Deposit continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
WELLS FARGO BANK NA CD SIOUX FALLS SD ACT/365 FDIC INSURED CPN 1.050% DUE 06/01/18 DTD 06/01/16 FC 07/01/16 CUSIP 9497485M5 Acquired 05/24/16	245,000	100.00	245,000.00	99.8080	244,529.60	-470.40	218.49	2,572.50	1.05
STATE BANK OF INDIA CD NEW YORK NY ACT/365 FDIC INSURED CPN 2.000% DUE 10/17/18 DTD 10/17/14 FC 04/17/15 CUSIP 8562842N3 Acquired 10/13/14	200,000	100.00	200,000.00	100.0030	200,006.00	6.00	832.88	4,000.00	1.99
BERKSHIRE BANK CD PITTSFIELD MA ACT/365 FDIC INSURED CPN 1.250% DUE 11/29/18 DTD 11/29/16 FC 05/29/17 CUSIP 084801GN7 Acquired 11/15/16	245,000	100.00	245,000.00	99.6000	244,020.00	-980.00	276.88	3,062.50	1.25
DISCOVER BANK CD GREENWOOD DE ACT/365 FDIC INSURED CPN 1.800% DUE 12/03/18 DTD 12/03/14 FC 06/03/15 CUSIP 254672ET1 Acquired 11/26/14	168,000	100.00	168,000.00	100.0950	168,159.60	159.60	240.27	3,024.00	1.79
CONTINENTAL BK CD SALT LK CITY UT ACT/365 FDIC INSURED CPN 1.200% DUE 02/26/19 DTD 02/26/15 FC 08/26/15 CUSIP 211163EU0 Acquired 02/24/15	200,000	100.00	200,000.00	99.3330	198,666.00	-1,334.00	841.65	2,400.00	1.20





PARKFAIRFAX CONDO
C/O KPA MANAGEMENT

DECEMBER 1, 2017 - DECEMBER 31, 2017
ACCOUNT NUMBER: 6596-8685

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
EVERBANK CD JACKSONVILLE FL ACT/365 FDIC INSURED CPN 1.350% DUE 02/27/19 DTD 02/27/15 FC 08/27/15 CUSIP 29976DVN7 Acquired 02/24/15	200,000	100.00	200,000.00	99.5030	199,006.00	-994.00	939.46	2,700.00	1.35
ALLY BANK CD MIDVALE UT ACT/365 FDIC INSURED CPN 1.250% DUE 06/03/19 DTD 06/02/16 FC 12/02/16 CUSIP 02006LC84 Acquired 05/24/16	245,000	100.00	245,000.00	99.0500	242,672.50	-2,327.50	251.71	3,062.50	1.26
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	100.0090	200,018.00	18.00	8.22	3,000.00	1.49
THIRD FEDERAL SV&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	99.8070	49,903.50	-96.50	131.51	750.00	1.50
CCB CMNTY BANK CD ANDALUSIA AL ACT/365 FDIC INSURED CPN 1.400% DUE 11/26/19 DTD 02/26/15 FC 03/26/15 CUSIP 125024AK5 Acquired 02/24/15	150,000	100.00	150,000.00	98.8980	148,347.00	-1,653.00	34.52	2,100.00	1.41

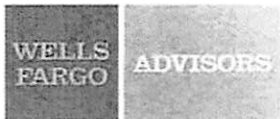
**PARKFAIRFAX CONDO
C/O KPA MANAGEMENT**

 DECEMBER 1, 2017 - DECEMBER 31, 2017
 ACCOUNT NUMBER: 6596-8685

Fixed Income Securities
Certificates of Deposit continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
BENEFICIAL BANK CD PHILADELPHIA PA ACT/365 FDIC INSURED CPN 1.600% DUE 01/31/20 DTD 01/31/17 FC 07/31/17 CUSIP 08173QBW5 Acquired 01/24/17	245,000	100.00	245,300.00	99.1260	242,858.70	-2,141.30	1,653.92	3,920.00	1.61
PRIVATEBANK & TRST CO CD CHICAGO IL ACT/365 FDIC INSURED CPN 1.750% DUE 02/27/20 DTD 02/27/15 FC 08/27/15 CUSIP 74267GVA2 Acquired 02/24/15	200,000	100.00	200,300.00	100.1020	200,204.00	204.00	1,217.81	3,500.00	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	245,300.00	99.3890	243,503.05	-1,496.95	809.51	4,410.00	1.81
LUANA SAVINGS BANK CD LUANA IA ACT/365 FDIC INSURED CPN 1.200% DUE 05/27/20 DTD 05/27/16 FC 11/27/16 CUSIP 549103VJ5 Acquired 05/24/16	245,000	100.00	245,300.00	98.3240	240,893.80	-4,106.20	281.92	2,940.00	1.22
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	200,300.00	100.3410	200,682.00	682.00	1,966.03	4,600.00	2.29





**PARKFAIRFAX CONDO
C/O KPA MANAGEMENT**

DECEMBER 1, 2017 - DECEMBER 31, 2017
ACCOUNT NUMBER: 6596-8685

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
BANK OF BARODA CD NEW YORK NY ACT/365 FDIC INSURED CPN 1.600% DUE 11/23/20 DTD 11/23/16 FC 05/23/17 CUSIP 06062QXC3 Acquired 11/15/16	245,000	100.00	245,000.00	97.5810	239,073.45	-5,926.55	418.85	3,920.00	1.63
ENERBANK USA CD SALT LK CITY UT ACT/365 FDIC INSURED CPN 2.000% DUE 02/26/21 DTD 02/26/15 FC 08/26/15 CUSIP 29266NH59 Acquired 02/24/15	200,000	100.00	200,000.00	99.3940	198,788.00	-1,212.00	1,402.74	4,000.00	2.01
AMERICAN EXP CENT BK CD SALT LAKE CTY UT ACT/365 FDIC INSURED CPN 2.250% DUE 04/26/21 DTD 04/26/17 FC 10/26/17 CUSIP 02587DQ76 Acquired 04/20/17	245,000	100.00	245,000.00	99.5370	243,865.65	-1,134.35	1,011.88	5,512.50	2.26
COMENITY BANK CD WILMINGTON DE ACT/365 FDIC INSURED JUMBO CD CPN 2.250% DUE 04/26/21 DTD 04/26/17 FC 05/26/17 CUSIP 99000PPC4 Acquired 04/20/17	100,000	100.00	100,000.00	99.6780	99,678.00	-322.00	36.98	2,250.00	2.25
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	97.9240	239,913.80	-5,086.20	171.17	3,675.00	1.53

**PARKFAIRFAX CONDO
C/O KPA MANAGEMENT**

 DECEMBER 1, 2017 - DECEMBER 31, 2017
 ACCOUNT NUMBER: 6596-8685

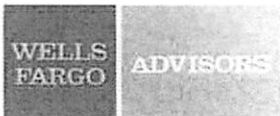
Fixed Income Securities
Certificates of Deposit continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
INST SAV NEWBURYPORT CD NEWBURYPORT MA ACT/365 FDIC INSURED CPN 2.300% DUE 07/30/21 DTD 07/31/15 FC 08/31/15 CUSIP 45780PAN5 Acquired 07/23/15	200,000	100.00	200,000.00	100.7440	201,488.00	1,488.00	12.60	4,600.00	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	99.0270	242,616.15	-2,383.85	523.57	4,900.00	2.01
Total Certificates of Deposit	4,918,000		\$4,918,000.00		\$4,888,942.80	-\$29,057.20	\$14,619.56	\$79,999.00	1.64
Total Fixed Income Securities			\$4,918,000.00		\$4,888,942.80	-\$29,057.20	\$14,619.56	\$79,999.00	1.64

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			311,187.87
12/01	Cash	INTEREST		WELLS FARGO BANK NA CD SIOUX FALLS SD ACT/365 FDIC INSURED CPN 1.050% DUE 06/01/18 DTD 06/01/16 FC 07/01/16 120117 245,000 CUSIP 9497485M5		211.44	311,399.31



PARKFAIRFAX CONDO
C/O KPA MANAGEMENTDECEMBER 1, 2017 - DECEMBER 31, 2017
ACCOUNT NUMBER: 6596-8685

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/04	Cash	INTEREST		DISCOVER BANK CD GREENWOOD DE ACT/365 FDIC INSURED CPN 1.800% DUE 12/03/18 DTD 12/03/14 FC 06/03/15 120317 168,000 AS OF 12/03/17 CUSIP 254672ET1		1,516.14	
12/04	Cash	INTEREST		ALLY BANK CD MIDVALE UT ACT/365 FDIC INSURED CPN 1.250% DUE 06/03/19 DTD 06/02/16 FC 12/02/16 120217 245,000 AS OF 12/02/17 CUSIP 02006LC84		1,535.45	314,450.90
12/15	Cash	INTEREST		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 121517 245,000 CUSIP 15118RLA3		1,842.53	316,293.43
12/26	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 122617 150,000 CUSIP 125024AK5		172.60	
12/26	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 122617 100,000 CUSIP 99000PPC4		184.93	316,650.96

**PARKFAIRFAX CONDO
C/O KPA MANAGEMENT**

DECEMBER 1, 2017 - DECEMBER 31, 2017
ACCOUNT NUMBER: 6596-8685

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/29	Cash	INTEREST		PARTNERS BK CD PARTNERS CA ACT/365 FDIC INSURED CPN 1.500% DUE 09/30/19 DTD 03/30/15 FC 04/30/15 123017 200,000 AS OF 12/30/17 CUSIP 70212YAR3 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 123117 200,000 AS OF 12/31/17 CUSIP 45780PAN5 STANDARD BANK DEPOSIT 122917 316,650		246.58	
12/29	Cash	INTEREST				390.68	
12/29	Cash	INTEREST				66.87	317,355.09

Cash sweep activity

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

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01		BEGINNING BALANCE	310,555.00	12/18	TRANSFER TO	STANDARD BANK DEPOSIT	1,842.53
12/01	TRANSFER TO	STANDARD BANK DEPOSIT	632.87	12/27	TRANSFER TO	STANDARD BANK DEPOSIT	357.53
12/04	TRANSFER TO	STANDARD BANK DEPOSIT	211.44	12/29	REINVEST INT	STANDARD BANK DEPOSIT	66.87
12/05	TRANSFER TO	STANDARD BANK DEPOSIT	3,051.59	12/31		ENDING BALANCE	316,717.83

Specific instructions and disclosures

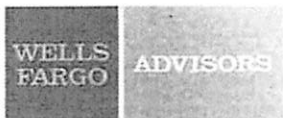
Income on non-reportable accounts

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

Callable Securities

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





PARKFAIRFAX CONDO
C/O KPA MANAGEMENT

DECEMBER 1, 2017 - DECEMBER 31, 2017
ACCOUNT NUMBER: 6596-8685

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

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

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

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

Cost basis options

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