

PARKFAIRFAX CONDOMINIUM UOA
CASH POSITION
AS OF
December 31, 2018

UNION BANK - CHECKING		
AS OF 12/31/18		262,679.94

WELLS FARGO SECURITIES - MONEY MARKET		
AS OF 12/31/18		58,115.73

WELLS FARGO MARKETABLE SECURITIES:

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 @ 1.600%	245,000.00
PRIVATEBANK AND TRUST	DUE 02/27/20 @ 1.750%	200,000.00
GOLDMAN SACHS BANK	DUE 04/27/20 @ 1.800%	245,000.00
LUANA SAVINGS BANK	DUE 05/27/20 @ 1.200%	245,000.00
CAPITAL ONE BANK	DUE 07/29/20 @ 2.300%	200,000.00
BANK OF BARODA	DUE 11/23/20 @ 1.600%	245,000.00
ENERBANK	DUE 02/26/21 @ 2.000%	200,000.00
AMEX CENTURY BANK	DUE 04/26/21 @ 2.250%	245,000.00
COMENITY BANK	DUE 04/26/21 @ 2.250%	100,000.00
CELTIC BANK	DUE 06/15/21 @ 1.500%	245,000.00
INSTANT SAVINGS BANK	DUE 07/30/21 @ 2.300%	200,000.00
CAPITAL ONE BANK	DUE 11/23/21 @ 2.000%	245,000.00
BARCLAYS BANK	DUE 12/20/21 @ 3.250%	245,000.00
UBS BANK	DUE 06/13/22 @ 3.100%	245,000.00
CITIBANK	DUE 10/26/22 @ 3.300%	200,000.00
MORGAN STANLEY BANK	DUE 03/15/23 @ 2.850%	<u>200,000.00</u>
SUBTOTAL SECURITIES		<u>4,550,000.00</u>
TOTAL CASH		<u><u>4,870,795.67</u></u>

PARKFAIRFAX CONDOMINIUM UOA
Replacement Reserve Schedule
Life to Date Through Period 7

Account Number	Account Description	This Month	Life To Date	This Month	Study To Date	Net Reserve
0100	Reserve Contributions	220,281.00	12,179,514.81	0.00	0.00	12,179,514.81
1003	12.3o Asbestos Abatement Crawl Space Partial 7 yr	0.00	0.00	7,950.00	469,561.11	(469,561.11)
1006	12.3p Bldg Settlement Allow 1 bldg yr	0.00	0.00	0.00	1,175,414.04	(1,175,414.04)
1009	12.3m Bldg Waterproofing Allowance Yrs 1-10	0.00	0.00	28,355.00	563,980.00	(563,980.00)
1011	12.3k Bldg Entry Porches/Handrails	0.00	0.00	0.00	10,891.00	(10,891.00)
1012	1.6c Handrails On Walks	0.00	0.00	0.00	65,056.00	(65,056.00)
1015	12.3.l Bldg Sloop Replacement Yrs 1-10	0.00	0.00	0.00	443,545.17	(443,545.17)
1018	12.3h Bldg Entry Door Allow Yrs 1-10	0.00	0.00	0.00	650.00	(650.00)
1021	12.3d Bldg Gutter/Fascia Repairs	0.00	0.00	0.00	222,297.25	(222,297.25)
1023	12.5 Gutters	0.00	0.00	0.00	49,086.50	(49,086.50)
1024	12.3e Bldg Downspout 3" & 4" Yrs 1-10	0.00	0.00	6,607.50	276,214.38	(276,214.38)
1030	12.3v Bldg Mold Abatement Allowance	0.00	0.00	13,900.00	284,695.03	(284,695.03)
1033	12.3t Terra Cotta Tile Roofs Yrs 1-10	0.00	0.00	24,578.60	155,345.55	(155,345.55)
1036	12.4 Roofing	0.00	0.00	(300.00)	107,981.68	(107,981.68)
1039	12.3j Building Shutter Replacement Allowance	0.00	0.00	0.00	0.00	0.00
1042	12.3b Bldg Copper Roof Valleys Yrs 1-10	0.00	0.00	0.00	2,349.00	(2,349.00)
1043	12.3c Bldg Copper Roof flashing Yrs 1-10	0.00	0.00	29,845.00	48,835.85	(48,835.85)
1045	12.3j Shutter Rplcmnt Allow Yrs 1-10	0.00	0.00	1,950.00	12,114.02	(12,114.02)
1048	12.3g Bldg Masonry Tuckpointing Allow Yrs 1-10	0.00	0.00	1,500.00	134,565.00	(134,565.00)
1052	12.3s Bldg Louver/Vent Gable End Allow	0.00	0.00	0.00	70,469.08	(70,469.08)
1054	12.3f Bldg Wood Trim Rplcmnt Allow Yrs 1-10	0.00	0.00	10,161.28	735,659.41	(735,659.41)
1055	Building Louver/Vent Gable End Allow Yrs1-10	0.00	0.00	15,703.60	7,870.18	(7,870.18)
1057	2.3i Electric Meter Panels Inspect/Rpr Years 1-10	0.00	0.00	0.00	497.35	(497.35)
1060	2.3a Dom Water Pipe C & H Laterals Yrs 1-7	0.00	0.00	0.00	1,535,561.76	(1,535,561.76)
1061	3.3a Boiler Rm Hot Water Piping	0.00	0.00	0.00	1,200.00	(1,200.00)
1063	2.3 Dom Water Pipe C Laterals Prog Yrs1-5	0.00	0.00	0.00	10,185.00	(10,185.00)
1069	2.3j Sewer Laterals Prog. Yrs 1-5	0.00	0.00	21,780.00	479,566.78	(479,566.78)
1075	3.3b Boiler Rm Hot Water Heaters 21 yr	0.00	0.00	0.00	295,317.60	(295,317.60)
1076	3.3b Building Falling Ceiling Allowance	0.00	0.00	0.00	82,683.00	(82,683.00)
1078	12.3a Bldg Condition Assessment	0.00	0.00	0.00	0.00	0.00
1079	2.3c Fire Hydrants Replacement	0.00	0.00	0.00	7,711.54	(7,711.54)
2006	HVAC Equipment - Office	0.00	0.00	0.00	22,104.00	(22,104.00)
2009	9.3a Finishes, Floor Covering & Paint	0.00	0.00	0.00	7,430.00	(7,430.00)
2012	Office Equipment	0.00	0.00	0.00	2,009.00	(2,009.00)
3009	9.3j AU Fitness Center HVAC	0.00	0.00	6,941.70	15,144.15	(15,144.15)
4006	9.3b AU Air Conditioners-Yrs 1-10	0.00	0.00	0.00	31,908.39	(31,908.39)
4009	9.3c AU Appliances - Years 1-10	0.00	0.00	0.00	13,144.50	(13,144.50)
4010	9.3e AU Kitchen Cabinets Rntl Units 6	0.00	0.00	0.00	41,670.26	(41,670.26)
4012	9.3 Bathroom Renovations	0.00	0.00	0.00	869.00	(869.00)
5009	10.3j MC Security Camera System	0.00	0.00	0.00	8,523.72	(8,523.72)
5024	10.3d MC Bldg Tuckpointing	0.00	0.00	5,295.00	0.00	0.00
5086	11.3t Truck #3 Chevy 4WD Plow Truck	0.00	0.00	0.00	41,707.82	(41,707.82)
6003	1.3c Pavement, Mill & Overlay	0.00	0.00	0.00	94,840.00	(94,840.00)
6009	1.3k Crack Seal Coat Restripe Holmes Lane	0.00	0.00	0.00	16,074.00	(16,074.00)
6010	1.3s Crack Seal Coat & Restripe Pavement	0.00	0.00	0.00	725.00	(725.00)
6011	1.3t Crack Seal Coat & Restripe Pavement	0.00	0.00	0.00	7,976.00	(7,976.00)
6012	1.3u Allowance for Pavement Repairs	0.00	0.00	0.00	5,500.00	(5,500.00)
6015	2.3d Storm Drain System Yrs 1-10	0.00	0.00	27,335.00	479,278.30	(479,278.30)
6021	1.6a Concrete Side/Lead & Curb	0.00	0.00	1,800.00	287,724.01	(287,724.01)
6024	1.6d Fences - Vinyl Coat CL 4"	0.00	0.00	0.00	4,650.00	(4,650.00)
6030	Fences - Picket	0.00	0.00	0.00	13,825.68	(13,825.68)
6033	Landscape Upgrades	0.00	0.00	6,722.69	363,671.01	(363,671.01)
6034	1.9f Mulching Common Areas	0.00	0.00	0.00	208,072.38	(208,072.38)
6039	1.6h Wooden Focal Signs 8	0.00	0.00	0.00	793.48	(793.48)
7015	5.3m A Pool Masonry Repairs	0.00	0.00	0.00	40,225.00	(40,225.00)
7023	6.3o B Pool Deck Renovation	0.00	0.00	0.00	5,075.00	(5,075.00)
7029	6.3g B Pool Furniture 50%	0.00	0.00	0.00	19,690.98	(19,690.98)
7039	6.3j B Pool Bath House Renovation	0.00	0.00	0.00	10,500.00	(10,500.00)
7043	7.3m C Pool Concrete Deck 20%	0.00	0.00	0.00	30,145.00	(30,145.00)
7075	1.6k Tot Lot Playground Equipment	0.00	0.00	0.00	54,752.88	(54,752.88)
Grand Totals.....		\$220,281.00	\$12,179,514.81	\$210,125.37	\$9,077,312.82	3,102,201.99

Expense Distribution Report Reconciliation				
Reserve Accounts				
December 31, 2018				
Account	Expense Distrubtion Total	Adjustments/Journal Entries	Reconciled Total	Comments
8550-1003	7,950.00	0.00	7,950.00	
8550-1006	0.00	0.00	0.00	
8550-1009	28,355.00	0.00	28,355.00	
8550-1011	0.00	0.00	0.00	
8550-1012	0.00	0.00	0.00	
8550-1015	0.00	0.00	0.00	
8550-1021	0.00	0.00	0.00	
8550-1024	6,607.50	0.00	6,607.50	
8550-1030	13,900.00	0.00	13,900.00	
8550-1033	42,781.60	(17,903.00)	24,878.60	Rcls to 1043
8550-1036	0.00	(300.00)	(300.00)	Rcls of deposit
8550-1042	0.00	0.00	0.00	
8550-1043	11,942.00	17,903.00	29,845.00	Rcls from 1033
8550-1045	1,950.00	0.00	1,950.00	
8550-1048	1,500.00	0.00	1,500.00	
8550-1052	0.00	0.00	0.00	
8550-1054	10,161.28	0.00	10,161.28	
8550-1055	15,703.60	0.00	15,703.60	
8550-1057	0.00	0.00	0.00	
8550-1060	0.00	0.00	0.00	
8550-1063	0.00	0.00	0.00	
8550-1069	21,780.00	0.00	21,780.00	
8550-1075	0.00	0.00	0.00	
8550-1076	0.00	0.00	0.00	
8550-1079	0.00	0.00	0.00	
8550-2006	0.00	0.00	0.00	
8550-3009	6,941.70	0.00	6,941.70	
8550-4006	0.00	0.00	0.00	
8550-4009	0.00	0.00	0.00	
8550-5024	5,295.00	0.00	5,295.00	
8550-5086	0.00	0.00	0.00	
8550-6003	0.00	0.00	0.00	
8550-6009	0.00	0.00	0.00	
8550-6015	27,335.00	0.00	27,335.00	
8550-6021	1,800.00	0.00	1,800.00	
8550-6024	0.00	0.00	0.00	
8550-6030	0.00	0.00	0.00	
8550-6033	6,722.69	0.00	6,722.69	
Totals	210,725.37	(300.00)	210,425.37	

PARKFAIRFAX CONDOMINIUM UOA

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

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

4010-0000	Residential Assessments	\$ 743,617	\$ 743,733	\$ (116)	\$ 5,205,693	\$ 5,206,131	\$ (438)	\$ 8,924,793	\$ (3,719,100)
4011-0000	Rental Income	13,575	11,671	1,904	85,598	81,695	3,903	140,048	(54,450)
4012-0000	Other Income	31,443	25,141	6,302	175,721	175,459	262	299,925	(124,204)
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4014-0000	Total Income	788,635	780,545	8,090	5,467,012	5,463,285	3,727	9,364,766	(3,897,754)
	Expenses								

4021-0000	Administrative Expenses	20,903	26,086	5,183	208,453	182,597	(25,856)	313,315	104,862
4021-5000	Annual Meeting Expenses	0	1,113	1,113	4,992	7,788	2,796	13,350	8,358
4022-0000	Payroll-Salaries	135,601	132,969	(2,632)	999,784	997,266	(2,518)	1,728,593	728,809
4023-0000	Payroll Taxes & Benefits	58,768	65,429	6,661	421,535	464,863	43,328	799,111	377,576
4024-0000	Utilities, Trash & Recycl	145,630	162,386	16,756	1,018,322	1,136,707	118,385	1,948,637	930,315
4025-0000	Contracted Services & Sup	74,384	68,039	(6,345)	557,956	433,271	(124,685)	750,460	192,504
4026-0000	Repair & Maintenance	49,645	18,667	(30,978)	466,728	321,667	(145,061)	415,000	(51,728)
4027-0000	Pool Expenses	2,977	0	(2,977)	59,633	63,080	3,447	103,800	44,167
4028-0000	Professional Services	18,801	13,293	(5,508)	102,404	86,627	(15,777)	163,302	60,898
4029-0000	Other Expenses	40,760	33,152	(7,608)	268,127	270,065	1,938	485,825	217,698
4030-0000	Reserve Contributions	220,281	220,281	0	1,541,967	1,541,968	1	2,643,373	1,101,406
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4096-0000	Total Expenses	767,750	741,415	(26,335)	5,649,901	5,505,899	(144,002)	9,364,766	3,714,865
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4098-0000	Net Surplus (Deficit)	20,885	39,130	(18,245)	(182,889)	(42,614)	(140,275)	0	(182,889)
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PREPARED BY:
KLINGBEIL, POWELL & ALRUTZ, INC.

PARKFAIRFAX CONDOMINIUM UOA

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

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)	\$ 5,205,693	\$ 5,206,131	\$ (438)	\$ 8,924,793	\$ (3,719,100)
4498-0000	Total Residential Assessme	743,617	743,733	(116)	5,205,693	5,206,131	(438)	8,924,793	(3,719,100)
Rental Income									
4500-0000	Rental 223-3278 M Custis	1,600	1,292	308	8,670	9,042	(372)	15,500	(6,830)
4501-0000	Rental 309-3544 M Custis	650	650	0	4,550	4,550	0	7,800	(3,250)
4502-0000	Rental 309-3546 M Custis	1,430	1,207	223	8,967	8,447	520	14,480	(5,513)
4503-0000	Rental 309-3552 M Custis	1,450	1,205	245	10,110	8,435	1,675	14,460	(4,350)
4504-0000	Rental 401-1401 M Custis	1,550	1,288	262	10,840	9,017	1,823	15,458	(4,618)
4505-0000	Rental 401-1403 M Custis	1,580	1,298	282	11,000	9,088	1,912	15,580	(4,580)
4507-0000	Rental 401-1407 M Custis	950	974	(24)	6,606	6,819	(213)	11,690	(5,084)
4508-0000	Rental 802-3344 Valley Dr	2,000	800	1,200	8,300	5,600	2,700	9,600	(1,300)
4509-0000	Rental 309-3554 M Custis	650	1,242	(592)	4,550	8,692	(4,142)	14,900	(10,350)
4510-0000	Rental 802-3354 Valley Dr	800	800	0	5,600	5,600	0	9,600	(4,000)
4515-0000	Rental 401-1405 M Custis	915	915	0	6,405	6,405	0	10,980	(4,575)
4596-0000	Total Rental Income	13,575	11,671	1,904	85,598	81,695	3,903	140,048	(54,450)

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

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

4610-0000	Cable Revenue	\$ 1,400	\$ 1,400	\$ 0	\$ 9,800	\$ 9,800	\$ 0	\$ 16,800	\$ (7,000)
4615-0000	Late Fees	174	1,647	(1,473)	5,081	11,000	(5,919)	18,000	(12,919)
4625-0000	Key Fees	800	667	133	5,395	4,667	728	8,000	(2,605)
4630-0000	In Unit Service Fees	8,662	3,333	5,329	27,889	23,335	4,554	40,000	(12,111)
4635-0000	Laundry Fees	3,996	4,000	(4)	25,936	28,000	(2,064)	48,000	(22,064)
4645-0000	Newsletter Advertising	2,290	3,333	(1,043)	7,272	23,333	(16,061)	40,000	(32,728)
4650-0000	Facilities Rental Income	1,050	417	633	2,700	2,917	(217)	5,000	(2,300)
4655-0000	Storage Rental Income	2,610	5,000	(2,390)	17,531	35,000	(17,469)	60,000	(42,469)
4660-0000	Resale Processing Fees	3,562	4,000	(438)	21,084	28,000	(6,916)	48,000	(26,916)
4690-0000	Other User Income	35	927	(892)	2,776	6,490	(3,714)	11,125	(8,349)
4695-0000	Interest Earned - Operati	27	0	27	138	0	138	0	138
4700-0000	Interest Earned - Reserve	6,567	417	6,150	49,714	2,917	46,797	5,000	44,714
4710-0000	Miscellaneous Income	270	0	270	405	0	405	0	405

4750-0000	Total Other Income	31,443	25,141	6,302	175,721	175,459	262	299,925	(124,204)

4760-0000	Total Income	788,635	780,545	8,090	5,467,012	5,463,285	3,727	9,364,766	(3,897,754)
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PARKFAIRFAX CONDOMINIUM UOA

INCOME STATEMENT

FOR THE PERIOD ENDING DECEMBER 31, 2018

FOR THE YEAR BEGINNING JUNE 2018

ACCOUNT NUMBER		ACTUAL MONTH	ACTUAL BUDGET	VARIANCE	ACTUAL YTD	BUDGET YTD	VARIANCE	ANNUAL BUDGET	AVAIL BUDGET
				Sch I Administrative					
Administrative Expenses									
5010-0000	Activity Charges/Committe	\$ 559	\$ 748	\$ 189	\$ 5,518	\$ 5,235	\$ (283)	\$ 8,975	\$ 3,457
5011-0000	75th Anniversary Committe	0	142	142	4,667	992	(3,675)	1,700	(2,967)
5020-0000	Computer Repair & Mainten	1,466	2,500	1,034	30,892	17,500	(13,392)	30,000	(892)
5030-0000	Office Equipment Lease	201	600	399	1,229	4,200	2,971	7,200	5,971
5035-0000	Office Supplies	960	1,292	332	9,127	9,042	(85)	15,500	6,373
5036-0000	Copying	0	567	567	7,052	3,967	(3,085)	6,800	(252)
5040-0000	Office Systems Service	2,280	2,083	(197)	22,754	14,585	(8,169)	25,000	2,246
5045-0000	Dues & Subscriptions	0	0	0	0	0	0	300	300
5050-0000	Newsletter Services	341	3,208	2,867	21,291	22,458	1,167	38,500	17,209
5055-0000	Owned Unit Assessments	7,918	7,454	(464)	55,426	52,176	(3,250)	89,440	34,014
5060-0000	Postage	123	1,667	1,544	4,008	11,667	7,659	20,000	15,992
5070-0000	Printing	49	367	318	3,594	2,567	(1,027)	4,400	806
5080-0000	Telephone Services	5,073	2,708	(2,365)	27,280	18,958	(8,322)	32,500	5,220
5090-0000	Other Administrative Serv	1,933	2,750	817	15,615	19,250	3,635	33,000	17,385
5098-0000	Total Administrative Expe	20,903	26,086	5,183	208,453	182,597	(25,856)	313,315	104,862
Board Meeting Expenses									
5100-0000	Board/Annual Mtg Exp	0	1,113	1,113	4,992	7,788	2,796	13,350	8,358
5190-0000	Total Meeting Expenses	0	1,113	1,113	4,992	7,788	2,796	13,350	8,358

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ACCOUNT NUMBER		ACTUAL MONTH	ACTUAL BUDGET	VARIANCE	ACTUAL YTD	BUDGET YTD	VARIANCE	ANNUAL BUDGET	AVAIL BUDGET
	Payroll Salaries								
5302-0000	Administrative Salaries	\$ 22,151	\$ 18,660	\$ (3,491)	\$ 154,666	\$ 139,948	\$ (14,718)	\$ 242,576	\$ 87,910
5304-0000	Maintenance Salaries	88,517	89,376	859	658,395	670,321	11,926	1,161,889	503,494
5306-0000	Managers Salaries	24,933	24,933	0	186,723	186,997	274	324,128	137,405
5319-0000	Total Salaries	135,601	132,969	(2,632)	999,784	997,266	(2,518)	1,728,593	728,809
	Payroll Taxes/Benefits								
5325-0000	Bonuses	500	0	(500)	500	500	0	1,000	500
5330-0000	Health Benefits	40,052	41,135	1,083	282,232	287,947	5,715	493,623	211,391
5335-0000	Mileage	0	25	25	0	175	175	300	300
5340-0000	Payroll Taxes - Managemen	1,901	2,576	675	14,264	19,317	5,053	33,482	19,218
5345-0000	Payroll Taxes - Administ	1,365	1,900	535	9,675	14,247	4,572	24,694	15,019
5350-0000	Payroll Taxes - Maintenanc	6,805	9,074	2,269	50,841	68,052	17,211	117,957	67,116
5365-0000	Retirement - Management	677	1,041	364	6,009	7,286	1,277	12,491	6,482
5370-0000	Retirement - Administrati	556	568	12	3,849	3,974	125	6,813	2,964
5375-0000	Retirement - Maintenance	1,803	2,458	655	12,900	17,205	4,305	29,494	16,594
5380-0000	Employee Recruitment	0	80	80	746	160	(586)	400	(346)
5390-0000	Workers Compensation	4,419	5,655	1,236	39,829	39,583	(246)	67,857	28,028
5395-0000	Education/Training Benefi	690	917	227	690	6,417	5,727	11,000	10,310
5397-0000	Total PR Tax & Benefits	58,768	65,429	6,661	421,535	464,863	43,328	799,111	377,576

PREPARED BY:
KLINGBEIL, POWELL & ALRUTZ, INC.

PARKFAIRFAX CONDOMINIUM UOA

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

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

6010-0000	Water Service	\$ 76,577	\$ 105,333	\$ 28,756	\$ 635,901	\$ 737,331	\$ 101,430	\$ 1,263,996	\$ 628,095
6020-0000	Gas Service	22,781	21,667	(1,114)	123,801	151,667	27,866	260,000	136,199
6030-0000	Electric Service	13,214	8,333	(4,881)	51,798	58,335	6,537	100,000	48,202
6035-0000	Trash & Recycling Service	33,058	27,053	(6,005)	206,822	189,374	(17,448)	324,641	117,819

6096-0000	Total Utilities/Trash	145,630	162,386	16,756	1,018,322	1,136,707	118,385	1,948,637	930,315
	Contracted Svcs & Supplie								

6110-0000	Grounds & Landscape Contr	22,955	23,122	167	137,946	161,852	23,906	277,460	139,514
6115-0000	In Unit Supplies-USP	407	1,250	843	12,354	8,750	(3,604)	15,000	2,646
6120-0000	Tree Maintenance	30,660	11,667	(18,993)	247,766	81,667	(166,099)	140,000	(107,766)
6130-0000	Landscape Other	11,312	10,833	(479)	66,167	75,833	9,666	130,000	63,833
6140-0000	Pest Control	1,674	8,333	6,659	40,248	58,335	18,087	100,000	59,752
6150-0000	Uniforms	3,208	1,500	(1,708)	12,091	10,500	(1,591)	18,000	5,909
6160-0000	Snow Removal	0	6,667	6,667	0	6,667	6,667	20,000	20,000
6170-0000	Exercise Equip R&M	0	750	750	648	2,250	1,602	3,000	2,352
6190-0000	Vehicles	337	1,417	1,080	15,986	9,917	(6,069)	17,000	1,014
6195-0000	Vehicle Gas/Maintenance	3,831	2,500	(1,331)	24,750	17,500	(7,250)	30,000	5,250

6198-0000	Total Svcs & Supply Contr	74,384	68,039	(6,345)	557,956	433,271	(124,685)	750,460	192,504

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PARKFAIRFAX CONDOMINIUM UOA

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

ACCOUNT NUMBER		ACTUAL MONTH	ACTUAL BUDGET	VARIANCE	ACTUAL YTD	BUDGET YTD	VARIANCE	ANNUAL BUDGET	AVAIL BUDGET
Repair & Maintenance									
6410-0000	Building Repair & Mainten	\$ 6,522	\$ 3,333	\$ (3,189)	\$ 35,935	\$ 23,333	\$ (12,602)	\$ 40,000	\$ 4,065
6415-0000	Electrical/Lighting R&M	3,530	1,667	(1,863)	24,040	11,667	(12,373)	20,000	(4,040)
6420-0000	Equipment Rental R&M	0	83	83	5,723	583	(5,140)	1,000	(4,723)
6430-0000	General Repair & Maintena	20,146	5,000	(15,146)	66,207	35,000	(31,207)	60,000	(6,207)
6440-0000	General Maint Supplies &	5,764	2,917	(2,847)	30,507	20,417	(10,090)	35,000	4,493
6445-0000	Janitorial & Cleaning Sup	2,809	1,667	(1,142)	18,406	11,667	(6,739)	20,000	1,594
6450-0000	Painting Services	141	0	(141)	225,015	191,000	(34,015)	191,000	(34,015)
6452-0000	Painting Supplies	1,909	1,250	(659)	15,079	8,750	(6,329)	15,000	(79)
6455-0000	Plumbing Supplies	8,370	2,500	(5,870)	40,502	17,500	(23,002)	30,000	(10,502)
6470-0000	Tools and Equipment	454	250	(204)	5,314	1,750	(3,564)	3,000	(2,314)
6497-0000	Total Repair&Maintenance	49,645	18,667	(30,978)	466,728	321,667	(145,061)	415,000	(51,728)
Pool Expenses									
6510-0000	Pool Management	2,977	0	(2,977)	54,775	55,080	305	91,800	37,025
6520-0000	Pool Repair & Maintenance	0	0	0	4,858	8,000	3,142	12,000	7,142
6596-0000	Total Pool Expenses	2,977	0	(2,977)	59,633	63,080	3,447	103,800	44,167

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PARKFAIRFAX CONDOMINIUM UOA

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

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

6610-0000	Audit/Tax Return Prep	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 14,500	\$ 14,500
6620-0000	Engineering Services	4,850	2,143	(2,707)	5,250	8,572	3,322	15,000	9,750
6630-0000	Legal - Collections	4,535	1,250	(3,285)	11,183	8,750	(2,433)	15,000	3,817
6640-0000	Legal - General Counsel	3,628	3,333	(295)	28,999	23,335	(5,664)	40,000	11,001
6645-0000	Legal Services - Labor	0	833	833	0	5,835	5,835	10,000	10,000
6650-0000	Management Fees	5,690	5,734	44	56,560	40,135	(16,425)	68,802	12,242
6660-0000	Professional Fees	98	0	(98)	412	0	(412)	0	(412)

6697-0000	Total Professional Service	18,801	13,293	(5,508)	102,404	86,627	(15,777)	163,302	60,898
Other Expenses									

6710-0000	Bad Debt	0	125	125	0	875	875	1,500	1,500
6720-0000	Insurance - Package Polic	40,119	29,250	(10,869)	231,090	204,750	(26,340)	351,000	119,910
6730-0000	Permits & Licenses	0	417	417	150	2,917	2,767	5,000	4,850
6740-0000	Income Tax	0	0	0	9,475	15,000	5,525	15,000	5,525
6750-0000	Property/Real Estate Tax	0	0	0	22,949	23,000	51	23,000	51
6760-0000	Insurance Losses	0	0	0	0	0	0	50,000	50,000
6765-0000	Prior Year Owners Equity	0	2,500	2,500	0	17,500	17,500	30,000	30,000
6780-0000	Owned Unit Mortgage Inter	641	860	219	4,463	6,023	1,560	10,325	5,862

6797-0000	Total Other Expenses	40,760	33,152	(7,608)	268,127	270,065	1,938	485,825	217,698
Replacement Reserve									

6900-0000	Reserve Contribution	220,281	220,281	0	1,541,967	1,541,968	1	2,643,373	1,101,406

6920-0000	Total Rsr. Contribution	220,281	220,281	0	1,541,967	1,541,968	1	2,643,373	1,101,406
=====									

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PARKFAIRFAX CONDOMINIUM UOA

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

ACCOUNT NUMBER		ACTUAL MONTH	ACTUAL BUDGET	VARIANCE	ACTUAL YTD	BUDGET YTD	VARIANCE	ANNUAL BUDGET	AVAIL BUDGET
				Reserve Exp & Transfers					
Cash Needed									
8105-0000	Cash Transfer Needed	\$ (10,125)	\$ 0	\$ 10,125	\$ 366,783	\$ 0	\$ (366,783)	\$ 0	\$ (366,783)
8201-0000	Total Cash Needed	10,125	0	10,125	(366,783)	0	(366,783)	0	(366,783)
8305-0000	Cash Transferred	(200,000)	0	200,000	(2,139,967)	0	2,139,967	0	2,139,967
8351-0000	Total Cash Transferred	200,000	0	200,000	2,139,967	0	2,139,967	0	2,139,967
Reserve Expenses									
8550-1003	12.3o Asbestos Abatement,	7,950	0	(7,950)	112,498	135,000	22,502	135,000	22,502
8550-1006	12.3p Bldg Settlement All	0	0	0	57,307	530,450	473,143	530,450	473,143
8550-1009	12.3m Bldg Waterproof All	28,355	0	(28,355)	90,111	120,000	29,889	120,000	29,889
8550-1011	12.3k Bldg Entry Porches/	0	0	0	1,700	22,500	20,800	22,500	20,800
8550-1012	1.6c Handrails on Walks	0	0	0	912	10,000	9,088	10,000	9,088
8550-1015	12.3l Bldg Stoop Replace	0	0	0	95,698	135,000	39,302	135,000	39,302
8550-1021	12.3d Building Gutter/Fas	0	0	0	29,437	60,000	30,563	60,000	30,563
8550-1024	050-12.5 Bldg Downspouts	6,608	0	(6,608)	50,775	125,000	74,225	125,000	74,225
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	13,900	0	(13,900)	55,962	60,000	4,038	60,000	4,038
8550-1033	12.3t Bldg Terra Cotta Ti	24,579	0	(24,579)	77,172	93,700	16,528	93,700	16,528
8550-1036	050-12.4 Roofing	(300)	0	300	(300)	0	300	0	300
8550-1042	12.3b Building Copper Roo	0	0	0	2,349	18,000	15,651	18,000	15,651
8550-1043	12.3c Bldg Copper Roof Fl	29,845	0	(29,845)	50,995	15,000	(35,995)	15,000	(35,995)
8550-1045	12.3j Bldg Shutter Replac	1,950	0	(1,950)	2,290	7,500	5,210	7,500	5,210
8550-1048	12.3g Bldg Masonry Tuckpo	1,500	0	(1,500)	10,080	75,000	64,920	75,000	64,920
8550-1051	12.3r Bldg Sand Brick Rpr	0	0	0	0	10,000	10,000	10,000	10,000

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PARKFAIRFAX CONDOMINIUM UOA

INCOME STATEMENT

FOR THE PERIOD ENDING DECEMBER 31, 2018

FOR THE YEAR BEGINNING JUNE 2018

ACCOUNT NUMBER		ACTUAL MONTH	ACTUAL BUDGET	VARIANCE	ACTUAL YTD	BUDGET YTD	VARIANCE	ANNUAL BUDGET	AVAIL BUDGET
8550-1052	12.3s Bldg Louver/Vent Ga	\$ 0	\$ 0	\$ 0	\$ 9,500	\$ 0	\$ (9,500)	\$ 0	\$ (9,500)
8550-1054	12.3f Bldg Wood Trim Repl	10,161	0	(10,161)	229,897	80,000	(149,897)	80,000	(149,897)
8550-1055	Building Louver/Vent Gabl	15,704	0	(15,704)	25,324	40,000	14,676	40,000	14,676
8550-1057	2.3i Elec. Meter Panels I	0	0	0	497	0	(497)	0	(497)
8550-1060	2.a Domestic Water Piping	0	0	0	353,919	335,000	(18,919)	335,000	(18,919)
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	21,780	0	(21,780)	149,790	100,000	(49,790)	100,000	(49,790)
8550-1071	3.3c Boiler Rm Re-Circ Pu	0	0	0	0	20,000	20,000	20,000	20,000
8550-1072	3.3e Boiler Room Sump Pum	0	0	0	0	4,260	4,260	4,260	4,260
8550-1075	3.3b Boiler Room Water He	0	0	0	5,131	0	(5,131)	0	(5,131)
8550-1076	3.3b Bldg Falling Ceiling	0	0	0	9,075	40,000	30,925	40,000	30,925
8550-1079	2.3c Fire Hydrants-Replac	0	0	0	1,590	3,600	2,010	3,600	2,010
8550-2012	Office Equip(Computers In	0	0	0	0	10,000	10,000	10,000	10,000
8550-3009	9.3j AU Fitness Center HV	6,942	0	(6,942)	21,980	0	(21,980)	0	(21,980)
8550-3010	AU Fitness Center Equipme	0	0	0	0	15,000	15,000	15,000	15,000
8550-4006	9.3b AU Air Conditioners	0	0	0	3,485	5,000	1,515	5,000	1,515
8550-4009	9.3c AU Appliances Years	0	0	0	614	5,000	4,386	5,000	4,386
8550-5020	MC Security Camera/System	0	0	0	0	10,000	10,000	10,000	10,000
8550-5024	10.3d MC Bldg Tuckpointin	5,295	0	(5,295)	5,295	0	(5,295)	0	(5,295)
8550-5069	11.3t Truck #9 Chev S10 P	0	0	0	0	25,000	25,000	25,000	25,000
8550-6003	1.3c Pavement, Mill & Ove	0	0	0	0	40,000	40,000	40,000	40,000
8550-6009	1.3k Crack& Seal, Coat/Re	0	0	0	0	20,000	20,000	20,000	20,000
8550-6012	1.3u Allowance for Paveme	0	0	0	0	20,000	20,000	20,000	20,000
8550-6015	2.3d Storm Drain System (	27,335	0	(27,335)	214,033	100,000	(114,033)	100,000	(114,033)
8550-6021	1.6a Concrete Sidwalk,Lea	1,800	0	(1,800)	63,206	60,000	(3,206)	60,000	(3,206)
8550-6024	1.6d Fences-Vinyl Coated	0	0	0	300	0	(300)	0	(300)
8550-6030	Fences-Picket	0	0	0	0	5,000	5,000	5,000	5,000
8550-6033	1.6. Landscape Upgrades	6,723	0	(6,723)	42,563	132,000	89,437	132,000	89,437
8550-6039	1.6H Wooden Focal Signs	0	0	0	0	10,000	10,000	10,000	10,000
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	0	5,000	5,000	5,000	5,000
8550-7044	C Pool Furniture (50% Rep	0	0	0	0	5,000	5,000	5,000	5,000

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PARKFAIRFAX CONDOMINIUM UOA

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

ACCOUNT NUMBER		ACTUAL MONTH	ACTUAL BUDGET	VARIANCE	ACTUAL YTD	BUDGET YTD	VARIANCE	ANNUAL BUDGET	AVAIL BUDGET
8700-0000	Total Reserve Expenses	\$ 210,127	\$ 0	\$ (210,127)	\$ 1,773,185	\$ 2,529,510	\$ 756,325	\$ 2,532,010	\$ 758,825
8800-0000	Net Cash Required	10,127	0	(10,127)	(366,782)	2,529,510	2,896,292	2,532,010	2,898,792

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PARKFAIRFAX CONDOMINIUM UOA

Balance Sheet
AS OF DECEMBER 31, 2018

ASSETS**Current Assets****Cash**

Union Bank - Operating	\$262,680
Petty Cash	500
Wells Fargo - Money Market	58,116
Wells Fargo CDs	4,550,000

Total Cash

4,871,296

Accounts Receivable

A/R Home Owners	166,780
Allow. for Doubtful Accts	(74,459)
A/R Miscellaneous	(2,860)
A/R Interest	16,665
Ins Claim - Fire Loss	84,369
A/R Rent	2,673
A/R Laundry	15,805
A/R Fed Inc. Tax Refund	(11,545)
A/R State Inc. Tax Refund	(8,435)
Deferred Taxes	23,919

Total Accounts Receivable

212,912

Prepaid Expenses

Prepaid Insurance	63,162
Prepaid Other	69,526

Total Prepaid Expenses

132,688

Other Assets

Exchange AR & Payroll	(2,364)

Total Other Assets

(2,364)

Total Current Assets

\$5,214,532**Fixed Assets**

Condominium Units	875,271
Auto & Trucks	500,401

Total Fixed Assets

1,375,672

Accumulated Depreciation

(993,689)**Total Assets**

\$5,596,515

PARKFAIRFAX CONDOMINIUM UOA

Balance Sheet
AS OF DECEMBER 31, 2018

Liabilities & Equity

Liabilities

Current Liabilities

Accounts Payable	71,518
Accrued Expenses	168,915
Accrued Payroll	59,262
Accrued Vacation	87,453
Accrued Garnishments	1,381
Union Dues Withheld	369
Withholding - Retirement Plan	17,732
Withholding - Other	14,308
State Inc. Tax Payable	2,089
Memorial Tree Fund	920
Resident Refunds	700
Prepaid Assessments	257,998
Sec Dep 3552 Martha Custis	2,759
Sec Dep 1401 Martha Custis	1,500
Sec Dep 1403 Martha Custis	1,570
Sec Dep 3344 Valley Drive	2,000
Deferred Laundry Allowance	25,732
Deferred Cable Income	92,400

Total Current Liabilities 682,645

Long Term Liabilities

Mortgage Payable	148,817
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Total Long Term Liabilities 148,817

Total Liabilities \$957,423

Members' Equity

Replacement Reserves	2,891,775
Unappropriated Equity	1,546,392
Curr Yr Surplus/<Deficit>	(182,891)
Property Fund	381,983
Award Fund Contribution	1,833

Total Members' Equity 4,639,092

Total Liab. & Equity \$5,596,515

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	220,281.00	12,179,514.81	0.00	0.00	12,179,514.81
1003	12.3o Asbestos Abatement Crawl Space Part 1	0.00	0.00	7,950.00	477,511.11	-477,511.11
1006	12.3p Bldg Settlement Allow 1 bldg yr	0.00	0.00	0.00	1,175,414.04	-1,175,414.04
1009	12.3m Bldg Waterproofing Allowance Yrs 1-10	0.00	0.00	28,355.00	592,335.00	-592,335.00
1011	12.3k Bldg Entry Porches/Handrails Yrs 1-10	0.00	0.00	0.00	10,891.00	-10,891.00
1012	1.6c Handrails On Walks	0.00	0.00	0.00	65,056.00	-65,056.00
1015	12.3.l Bldg Stoop Replacement Yrs 1-10	0.00	0.00	0.00	443,545.17	-443,545.17
1018	12.3h Bldg Entry Door Allow Yrs 1-10	0.00	0.00	0.00	650.00	-650.00
1021	12.3d Bldg Gutter/Fascia Rprs	0.00	0.00	0.00	222,297.25	-222,297.25
1023	0050-12.5 Gutters	0.00	0.00	0.00	49,086.50	-49,086.50
1024	12.3e Bldg Downspout 3"&4" Yrs 1-10	0.00	0.00	6,607.50	282,821.88	-282,821.88
1030	12.3v Bldg Mold Abatement Allowance	0.00	0.00	13,900.00	298,595.03	-298,595.03
1033	12.3t Bldg Tera Cotta Tile Roofs Yrs 1-10	0.00	0.00	24,878.60	180,224.15	-180,224.15
1036	050-12.4 Roofing	0.00	0.00	-300.00	107,661.68	-107,661.68
1042	12.3b Bldg Copper Roof Valleys Yrs 1-10	0.00	0.00	0.00	2,349.00	-2,349.00
1043	12.3c Bldg Copper Roof flashing Yrs 1-10	0.00	0.00	29,845.00	78,680.85	-78,680.85
1045	12.3i Shutter Rplcmnt Allow Yrs 1-10	0.00	0.00	1,950.00	14,064.02	-14,064.02
1048	12.3g Bldg Masonry Tuckpointing Allow Yrs 1-10	0.00	0.00	1,500.00	136,065.00	-136,065.00
1052	12.3s Bldg Louver/Vent Gable End Allow	0.00	0.00	0.00	70,469.08	-70,469.08
1054	12.3f Bldg Wood Trim Rplcmnt Allow Yrs 1-10	0.00	0.00	10,161.28	745,820.69	-745,820.69

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>	
1055	Building Louver/Vent Gable End Allow Yrs 1-10	0.00	0.00	15,703.60	23,573.78	-23,573.78
1057	2.3i Elect Meter Panels Inspect/Rpr Years 0-10	0.00	0.00	0.00	497.35	-497.35
1060	2.3aDom Water Pipe C & H Laterals Yrs 1-10	0.00	0.00	0.00	1,535,561.76	-1,535,561.76
1061	3.3a Boiler Rm Hot Water Piping	0.00	0.00	0.00	1,200.00	-1,200.00
1063	2.3 Dom Water Pipet C Laterals Yrs 1-10	0.00	0.00	0.00	10,185.00	-10,185.00
1069	2.3j Sewer Laterals Prog. Yrs 1-5	0.00	0.00	21,780.00	501,346.78	-501,346.78
1075	3.3b Maint Compd Water Heaters 5	0.00	0.00	0.00	295,317.60	-295,317.60
1076	3.3b Bldg Falling Ceiling Allowance	0.00	0.00	0.00	82,683.00	-82,683.00
1079	2.3c Fire Hydrants Replacement	0.00	0.00	0.00	7,711.54	-7,711.54
2006	HVAC Equipment - Office	0.00	0.00	0.00	22,104.00	-22,104.00
2009	9.3a Finishes, Floor Covering & Paint	0.00	0.00	0.00	7,430.00	-7,430.00
2012	Office Equipment	0.00	0.00	0.00	2,009.00	-2,009.00
3009	9.3j AU Fitness Center HVAC	0.00	0.00	6,941.70	22,085.85	-22,085.85
4006	9.3b AU Air Conditioners-Yrs 1-10	0.00	0.00	0.00	31,908.39	-31,908.39
4009	9.3c AU Appliances - Years 1-10	0.00	0.00	0.00	13,144.50	-13,144.50
4010	9.3e AU Kitchen Cabinets Rntl Units 6	0.00	0.00	0.00	41,670.26	-41,670.26
4012	9.3 Bathroom Renovations	0.00	0.00	0.00	869.00	-869.00
5009	10.3j MC Security Camera System	0.00	0.00	0.00	8,523.72	-8,523.72
5024	10.3d MC Bldg Tuckpointing/Masonry	0.00	0.00	0.00	5,295.00	-5,295.00
5086	11.3t Truck #3 Chev 4WD Plow Truck	0.00	0.00	0.00	41,707.82	-41,707.82

PARKFAIRFAX CONDOMINIUM UOA

Replacement Reserve Schedule

Life to Date Through Period 7

<u>Account Number</u>	<u>Account Description</u>	<i>Contributions</i>		<i>Usage</i>		<u>Net Reserve</u>
		<u>This Month</u>	<u>Life To Date</u>	<u>This Month</u>	<u>Study To Date</u>	
6003	1.3c Pavement, Mill & Overlay	0.00	0.00	0.00	94,840.00	-94,840.00
6009	1.3k Crack Seal Coat Restripe Holmes Ln	0.00	0.00	0.00	16,074.00	-16,074.00
6010	1.3s Crack Seal Coat & Restripe Pavement	0.00	0.00	0.00	725.00	-725.00
6011	1.3t Crack seal Coat & Restripe (Maint Yard)	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	27,335.00	506,613.30	-506,613.30
6021	1.6a Concrete Side/Lead & Curb	0.00	0.00	1,800.00	289,524.01	-289,524.01
6024	1.6d Fences-Vunyl Coat CL 4"	0.00	0.00	0.00	4,650.00	-4,650.00
6030	Fences - Picket	0.00	0.00	0.00	13,825.68	-13,825.68
6033	1.6. Landscape Upgrades	0.00	0.00	6,722.69	370,393.70	-370,393.70
6034	1.9f Mulching Common Areas	0.00	0.00	0.00	208,072.38	-208,072.38
6039	1.6h Wooden Focal Signs 8	0.00	0.00	0.00	793.48	-793.48
7015	5.3m A Pool Masonry repairs	0.00	0.00	0.00	40,225.00	-40,225.00
7023	6.3o B Pool Deck Renovation	0.00	0.00	0.00	5,075.00	-5,075.00
7029	6.3g B Pool Furniture 50%	0.00	0.00	0.00	19,690.98	-19,690.98
7039	6.3j B Pool Bathhouse Renovation	0.00	0.00	0.00	10,500.00	-10,500.00
7043	7.3m C Pool Concrete Deck 20%	0.00	0.00	0.00	30,145.00	-30,145.00
7075	1.6k Tot Lot Playground Equip	0.00	0.00	0.00	54,752.86	-54,752.86
Grand Totals.....		220,281.00	12,179,514.81	205,130.37	9,287,738.19	\$2,891,776.62

AP Check Register

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Date Range : 12/1/2018 To 12/31/2018 For Cash Account 1

Check	Check Date	Vendor	Vendor Name	Vch #	Invoice Number	Invoice Date	Gross Amount	Discount	Net Amount	Check Amount
015009	12/03/2018	IVEY	IVEY WELDING SERVICE, INC.	08736	4230	11/08/2018	1,584.00	0.00	1,584.00	
				08737	4231	11/12/2018	1,848.00	0.00	1,848.00	
				08738	4232	11/12/2018	1,584.00	0.00	1,584.00	
				Total for Check Number 015009			5,016.00	0.00	5,016.00	5,016.00
015010	12/03/2018	BENC	THE BENCH FACTORY	08795	22K2111	11/30/2018	4,930.69	0.00	4,930.69	4,930.69
015011	12/04/2018	AMEN	WISDOM AMENUVOR	08784	111518	11/15/2018	119.38	0.00	119.38	119.38
015012	12/04/2018	ARDE	ARDELLE ASSOCIATES, NC.	08802	15257	11/30/2018	873.60	0.00	873.60	873.60
015013	12/04/2018	ARE	ALEXANDRIA RENEW ENTERPRI	08839	112018	11/20/2018	54,316.15	0.00	54,316.15	54,316.15
015014	12/04/2018	AREA	AREA SAFE & LOCK SERVICE	08806	0000286236	11/28/2018	95.40	0.00	95.40	95.40
015015	12/04/2018	AT&T	AT&T MOBILITY	08815	825354334	11/12/2018	88.89	0.00	88.89	88.89
015016	12/04/2018	BMC1	BMC CORPORATION SERVICE, LI	08764	59492467-00	11/05/2018	4.55	0.00	4.55	4.55
015017	12/04/2018	BURKE	JOHN BURKE	08787	920-10506	11/26/2018	29.67	0.00	29.67	29.67
015018	12/04/2018	CHAD	CHADWICK, WASHINGTON, MORL	08732	232931	11/05/2018	5,309.69	0.00	5,309.69	5,309.69
015019	12/04/2018	CINT	CINTAS CORP.	08819	44F358755	11/20/2018	288.91	0.00	288.91	
				08820	44F356814	11/13/2018	725.12	0.00	725.12	
				08821	44F358757	11/20/2018	698.74	0.00	698.74	
				08822	44F358756	11/20/2018	29.68	0.00	29.68	
				08823	44F356813	11/13/2018	206.27	0.00	206.27	
				Total for Check Number 015019			1,948.72	0.00	1,948.72	1,948.72
015020	12/04/2018	COMC	COMCAST COMMUNICATIONS	08767	1736437	11/11/2018	181.47	0.00	181.47	
				08768	1734465	11/12/2018	181.47	0.00	181.47	
				Total for Check Number 015020			362.94	0.00	362.94	362.94
015021	12/04/2018	COMC1	COMCAST	08813	72586728	11/15/2018	799.59	0.00	799.59	799.59
015022	12/04/2018	DAVIE	VALERIE DAVIES	08790	920-71604	11/28/2018	1,475.00	0.00	1,475.00	
				08890	920-71604	12/12/2018	-1,475.00	0.00	-1,475.00	
				Total for Check Number 015022			0.00	0.00	0.00	0.00
015023	12/04/2018	DCS	DYNASTY COMMUNITY SERVICE	08803	1316	11/28/2018	2,500.00	0.00	2,500.00	2,500.00
015024	12/04/2018	EBAL	eBALLOT	08760	110118	11/01/2018	3,712.00	0.00	3,712.00	3,712.00
015025	12/04/2018	ENVII	WASTE MANAGEMENT OF VIRGI	08809	0023320-4774	11/20/2018	948.74	0.00	948.74	948.74
015026	12/04/2018	GATE	GATE CONTROL SYSTEMS, INC.	08766	00030044	11/14/2018	6,570.55	0.00	6,570.55	6,570.55
015027	12/04/2018	HANC	JOHN HANCOCK	08798	112918	11/29/2018	5,248.44	0.00	5,248.44	5,248.44
015028	12/04/2018	INDU	INDUSTRIAL DISPOSAL SERVICE	08810	8263	11/25/2018	2,295.00	0.00	2,295.00	2,295.00
015029	12/04/2018	J&H	J&H AITCHESON ALEXANDRIA	08783	S022209983.0	11/19/2018	2,166.39	0.00	2,166.39	
				08811	S022209983.0	11/26/2018	689.00	0.00	689.00	
				Total for Check Number 015029			2,855.39	0.00	2,855.39	2,855.39
015030	12/04/2018	JREI	J. REILLY ASSOCIATES	08799	160794	11/21/2018	132.29	0.00	132.29	
				08800	160772	11/21/2018	366.34	0.00	366.34	
				08801	160767	11/14/2018	276.53	0.00	276.53	
				Total for Check Number 015030			775.16	0.00	775.16	775.16
015031	12/04/2018	KLIN	KLINGBEIL, POWELL, & ALRUTZ	08794	RECURRING-	12/01/2018	5,690.19	0.00	5,690.19	5,690.19
015032	12/04/2018	KOCH	GEORGE KOCH	08788	920-84401	11/26/2018	705.50	0.00	705.50	705.50
015033	12/04/2018	LANS1	DAVID LANSING	08841	920-84305	12/03/2018	453.44	0.00	453.44	453.44
015034	12/04/2018	LIGH	LIGHTING MAINTENANCE, INC.	08805	31166	11/28/2018	1,641.85	0.00	1,641.85	1,641.85
015035	12/04/2018	MAGN	MAGNI FLOORING	08808	18.11.24	11/24/2018	2,389.00	0.00	2,389.00	2,389.00
015036	12/04/2018	MAN	MAN-U SERVICE CONTRACT TRU	08807	120118	12/01/2018	36,567.00	0.00	36,567.00	36,567.00
015037	12/04/2018	MCCO	MCCORMICK PAINTS	08824	070038283	11/28/2018	515.18	0.00	515.18	515.18
015038	12/04/2018	MCNU	MAURA MCNULTY	08842	920-22906	12/03/2018	708.40	0.00	708.40	708.40
015039	12/04/2018	MUNS	MARILYN MUNSON	08785	111918	11/19/2018	51.71	0.00	51.71	51.71
015040	12/04/2018	NORT	NORTHERN VIRGINIA ROOFING	08776	C-20198	11/19/2018	110.00	0.00	110.00	
				08777	C-20197	11/19/2018	110.00	0.00	110.00	
				08778	C-20193	11/19/2018	220.00	0.00	220.00	
				08779	C-20192	11/19/2018	110.00	0.00	110.00	
				08780	C-20199	11/19/2018	110.00	0.00	110.00	
				08781	C-20201	11/15/2018	110.00	0.00	110.00	
				08782	C-20189	11/15/2018	110.00	0.00	110.00	
				08816	C-18592	11/28/2018	317.50	0.00	317.50	

AP Check Register

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Date Range : 12/1/2018 To 12/31/2018 For Cash Account 1

Check	Check Date	Vendor	Vendor Name	Vch #	Invoice Number	Invoice Date	Gross Amount	Discount	Net Amount	Check Amount
				08817	C-20200	11/28/2018	300.00	0.00	300.00	
				Total for Check Number 015040			1,497.50	0.00	1,497.50	1,497.50
015041	12/04/2018	NORT1	JANE NORTHERN	08840	920-94305	12/03/2018	3,569.40	0.00	3,569.40	3,569.40
015042	12/04/2018	PALM	PALMER BROTHERS PAINTING &	08832	89468	11/20/2018	10,485.00	0.00	10,485.00	
				08833	89478	11/26/2018	3,240.00	0.00	3,240.00	
				Total for Check Number 015042			13,725.00	0.00	13,725.00	13,725.00
015043	12/04/2018	SERV	SERVICEMASTER NCR	08763	64639	10/31/2018	1,870.00	0.00	1,870.00	1,870.00
015044	12/04/2018	STAR	STAR2STAR COMMUNICATIONS,	08818	SUB00692549	11/19/2018	253.89	0.00	253.89	253.89
015045	12/04/2018	STAT	STAT EXPERTS, INC.	08765	6021	11/16/2018	92.80	0.00	92.80	92.80
015046	12/04/2018	STRU	STRUCTURAL REHABILITATION GF	08773	13027	10/31/2018	954.50	0.00	954.50	
				08774	13025	10/31/2018	4,152.00	0.00	4,152.00	
				08775	13023	10/31/2018	2,065.84	0.00	2,065.84	
				Total for Check Number 015046			7,172.34	0.00	7,172.34	7,172.34
015047	12/04/2018	TYCO	JOHNSON CONTROLS SECURITY	08814	31494844	11/16/2018	1,733.00	0.00	1,733.00	1,733.00
015048	12/04/2018	VIRGA	VIRGINIA-AMERICAN WATER	08838	111918	11/19/2018	16,598.66	0.00	16,598.66	16,598.66
015049	12/04/2018	WILM1	WILMER	08769	464796820	11/14/2018	16.22	0.00	16.22	
				08770	464796812	11/14/2018	241.68	0.00	241.68	
				08771	465019743	11/15/2018	1,492.70	0.00	1,492.70	
				08772	464796838	11/14/2018	15.22	0.00	15.22	
				08834	466121381	11/26/2018	487.70	0.00	487.70	
				08835	465663870	11/20/2018	165.04	0.00	165.04	
				08836	465883874	11/21/2018	91.96	0.00	91.96	
				08837	465883882	11/21/2018	189.57	0.00	189.57	
				Total for Check Number 015049			2,700.09	0.00	2,700.09	2,700.09
015050	12/06/2018	LANS	LANSING BUILDING PRODUCTS	08843	6769652-00	11/20/2018	4,451.47	0.00	4,451.47	4,451.47
015051	12/11/2018	ALMO	ALMO CONSTRUCTION, INC.	08723	2018-574	11/12/2018	8,040.00	0.00	8,040.00	
				08724	2018-576	11/12/2018	4,800.00	0.00	4,800.00	
				08812	2018-585	11/22/2018	3,665.00	0.00	3,665.00	
				08859	2018-595	12/03/2018	1,500.00	0.00	1,500.00	
				Total for Check Number 015051			18,005.00	0.00	18,005.00	18,005.00
015052	12/11/2018	ARE	ALEXANDRIA RENEW ENTERPRI	08867	3024169	11/21/2018	144.16	0.00	144.16	
				08868	3024184	11/21/2018	791.75	0.00	791.75	
				08869	3024078	11/21/2018	22.54	0.00	22.54	
				Total for Check Number 015052			958.45	0.00	958.45	958.45
015053	12/11/2018	ARRO	OSMAN ARROYO	08846	120518	12/05/2018	43.59	0.00	43.59	43.59
015054	12/11/2018	BURC	HOLLY BURCH	08845	120418	12/04/2018	77.90	0.00	77.90	77.90
015055	12/11/2018	COMC	COMCAST COMMUNICATIONS	08847	1741734	11/26/2018	170.76	0.00	170.76	
				08848	1741742	11/26/2018	172.83	0.00	172.83	
				Total for Check Number 015055			343.59	0.00	343.59	343.59
015056	12/11/2018	COMM	COMMUNITY LANDSCAPE SERVI	08797	1002290	12/01/2018	22,955.00	0.00	22,955.00	22,955.00
015057	12/11/2018	COMM	COMMUNITY LANDSCAPE SERVI	08804	1002404	11/28/2018	5,575.00	0.00	5,575.00	5,575.00
015058	12/11/2018	DAVI	DAVISON COMPANY	08865	35416	12/04/2018	201.19	0.00	201.19	201.19
015059	12/11/2018	E&G	E&G SERVICES	08729	866-8303	11/02/2018	11,445.00	0.00	11,445.00	
				08730	866-6221	11/07/2018	24,947.00	0.00	24,947.00	
				08825	866-8223	11/15/2018	5,445.00	0.00	5,445.00	
				08826	866-8224	11/15/2018	5,445.00	0.00	5,445.00	
				08827	866-8226	11/15/2018	5,445.00	0.00	5,445.00	
				08828	866-8221	11/15/2018	5,445.00	0.00	5,445.00	
				08861	866-2936	11/29/2018	4,445.00	0.00	4,445.00	
				08862	866-8308	11/28/2018	9,445.00	0.00	9,445.00	
				Total for Check Number 015059			72,062.00	0.00	72,062.00	72,062.00
015060	12/11/2018	ELSB	KAREN ELSBURY	08844	120418	12/04/2018	165.88	0.00	165.88	165.88
015061	12/11/2018	ENVI	ENVIROTEX ENVIRONMENTAL S	08747	19563	10/16/2018	6,262.40	0.00	6,262.40	
				08748	19562	10/16/2018	6,262.40	0.00	6,262.40	
				08749	19564	10/16/2018	3,131.20	0.00	3,131.20	

AP Check Register

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Date Range : 12/1/2018 To 12/31/2018 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 015061							15,656.00	0.00	15,656.00	15,656.00
015062	12/11/2018	GRAI	GRAINGER	08870	9018384041	11/29/2018	869.44	0.00	869.44	869.44
015063	12/11/2018	HEAR	HEARTLINE FITNESS SYSTEMS	08860	JO-32561	11/28/2018	6,941.70	0.00	6,941.70	6,941.70
Total for Check Number 015064							11,255.00	0.00	11,255.00	11,255.00
015065	12/11/2018	INDU	INDUSTRIAL DISPOSAL SERVICE	08857	8571	11/30/2018	2,420.95	0.00	2,420.95	2,420.95
015066	12/11/2018	J&H	J&H AITCHESON ALEXANDRIA	08854	S022455002.0	11/30/2018	993.96	0.00	993.96	993.96
015067	12/11/2018	JDR	J D RELLEK COMPAMY	08758	004992-	10/08/2018	12,500.00	0.00	12,500.00	12,500.00
015068	12/11/2018	LETT	LETTER SPACE CREATIVE,LLC.	08855	07518	11/29/2018	375.00	0.00	375.00	375.00
015069	12/11/2018	LIGH	LIGHTING MAINTENANCE, INC.	08850	31214	11/29/2018	332.89	0.00	332.89	332.89
015070	12/11/2018	N&N	N&N CONSULTING & PEST	08849	110238	12/05/2018	1,609.00	0.00	1,609.00	1,609.00
Total for Check Number 015071							6,240.95	0.00	6,240.95	6,240.95
015072	12/11/2018	SERV	SERVICEMASTER NCR	08851	64677	11/21/2018	350.00	0.00	350.00	350.00
				08852	64683	11/21/2018	350.00	0.00	350.00	350.00
Total for Check Number 015072							700.00	0.00	700.00	700.00
015073	12/11/2018	SIGN	SIGNS BY TOMORROW	08858	A 32949	06/28/2018	178.61	0.00	178.61	178.61
015074	12/11/2018	SITE	SITE LANDSCAPE SUPPLY	08853	88049591-001	11/20/2018	1,654.47	0.00	1,654.47	1,654.47
015075	12/11/2018	STAT	STAT EXPERTS, INC.	08856	151945	12/01/2018	46.40	0.00	46.40	46.40
015076	12/11/2018	TBC	TBC RETAIL GROUP, INC.	08866	9027141418	10/17/2018	336.52	0.00	336.52	336.52
015077	12/11/2018	VIRGI	VIRGINIA UTILITY PROTECTION	08864	11180338	11/30/2018	97.65	0.00	97.65	97.65
Total for Check Number 015078							3,851.25	0.00	3,851.25	3,851.25
015079	12/11/2018	YOUN	DONNA YOUNG	08863	2018-053	12/04/2018	220.00	0.00	220.00	220.00
015080	12/13/2018	US	US BANK VOYAGER FLEET SYS	08891	86919243584E	12/01/2018	3,498.05	0.00	3,498.05	3,498.05
015081	12/17/2018	BAKE	STEFANIE BAKER	08898	920-70701	12/03/2018	473.16	0.00	473.16	473.16
015082	12/17/2018	LANS	LANSING BUILDING PRODUCTS	08907	6769914-00	12/07/2018	2,319.81	0.00	2,319.81	2,319.81
015083	12/18/2018	AFLA	AFLAC	08908	180052	12/01/2018	436.40	0.00	436.40	436.40
015084	12/18/2018	AMAR	FATIHA AMAR	08899	920-10602	12/13/2018	937.00	0.00	937.00	937.00
015085	12/18/2018	ARAM	ARAMARK	08905	21294580	12/01/2018	413.01	0.00	413.01	413.01
015086	12/18/2018	ARE	ALEXANDRIA RENEW ENTERPRI	08933	112618	11/26/2018	3,431.20	0.00	3,431.20	3,431.20
Total for Check Number 015087							797.98	0.00	797.98	797.98
015087	12/18/2018	BRID1	JUNIOR BRIDGE	08936	920-82001	12/17/2018	414.99	0.00	414.99	414.99
				08937	920-82002	12/17/2018	382.99	0.00	382.99	382.99
015088	12/18/2018	CAPI	CAPITOL SERVICES OF VIRGINIA,	08893	M-1466	12/01/2018	21,595.57	0.00	21,595.57	21,595.57
015089	12/18/2018	CHAD	CHADWICK, WASHINGTON, MORL	08900	233983	12/05/2018	9,111.52	0.00	9,111.52	9,111.52

AP Check Register

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Date Range : 12/1/2018 To 12/31/2018 For Cash Account 1

Check	Check Date	Vendor	Vendor Name	Vch #	Invoice Number	Invoice Date	Gross Amount	Discount	Net Amount	Check Amount
015090	12/18/2018	CINT	CINTAS CORP.	08924	44F362607	12/04/2018	239.77	0.00	239.77	
				08925	44F362608	12/04/2018	160.04	0.00	160.04	
				08926	44F360690	11/27/2018	339.12	0.00	339.12	
				08927	44F360689	11/27/2018	255.67	0.00	255.67	
				08928	44F352961	10/30/2018	239.05	0.00	239.05	
				08929	44F347240	10/09/2018	209.85	0.00	209.85	
				08930	44F347239	10/09/2018	214.94	0.00	214.94	
				08931	44F341499	09/18/2018	196.81	0.00	196.81	
				Total for Check Number 015090			1,855.25	0.00	1,855.25	1,855.25
015091	12/18/2018	COMM	COMMUNITY LANDSCAPE SERVI	08922	1002476	12/11/2018	26,040.00	0.00	26,040.00	
				08923	1002475	12/11/2018	1,792.00	0.00	1,792.00	
				Total for Check Number 015091			27,832.00	0.00	27,832.00	27,832.00
015092	12/18/2018	DALE	DALE CITY HARDWARE	08909	494840	11/08/2018	421.25	0.00	421.25	
				08910	494975	11/25/2018	153.54	0.00	153.54	
				Total for Check Number 015092			574.79	0.00	574.79	574.79
015093	12/18/2018	DCS	DYNASTY COMMUNITY SERVICE	08911	1327	12/10/2018	2,000.00	0.00	2,000.00	2,000.00
015094	12/18/2018	DIRE	DIRECT ENERGY	08932	HS8980797	12/04/2018	10,546.02	0.00	10,546.02	10,546.02
015095	12/18/2018	ENVI	ENVIROTEX ENVIRONMENTAL S	08912	19622	12/09/2018	5,950.00	0.00	5,950.00	5,950.00
015096	12/18/2018	FIGU	ALFREDO FIGUEROA	08896	121118	12/11/2018	39.15	0.00	39.15	39.15
015097	12/18/2018	GIES	CYNTHIA GIESE	08941	920-53003	12/17/2018	452.89	0.00	452.89	452.89
015098	12/18/2018	GRAI	GRAINGER	08913	9026124272	12/07/2018	259.53	0.00	259.53	259.53
015099	12/18/2018	HANC	JOHN HANCOCK	08934	121218	12/12/2018	5,063.31	0.00	5,063.31	5,063.31
015100	12/18/2018	HANN	HANN & HANN, INC.	08903	62241	12/10/2018	5,340.00	0.00	5,340.00	5,340.00
015101	12/18/2018	INDU	INDUSTRIAL DISPOSAL SERVICE	08904	8920	12/09/2018	2,216.39	0.00	2,216.39	2,216.39
015102	12/18/2018	KLIN	KLINGBEIL, POWELL, & ALRUTZ	08894	1/30	12/06/2018	54.00	0.00	54.00	54.00
015103	12/18/2018	KLIN	KLINGBEIL, POWELL, & ALRUTZ	08895	11/30	12/06/2018	250.00	0.00	250.00	250.00
015104	12/18/2018	NORT	NORTHERN VIRGINIA ROOFING	08916	C-20382	12/10/2018	835.00	0.00	835.00	
				08917	C-20380	12/10/2018	605.00	0.00	605.00	
				08918	C-20322	12/10/2018	205.00	0.00	205.00	
				08919	C-20190	12/07/2018	442.53	0.00	442.53	
				08920	C-20031	12/07/2018	437.53	0.00	437.53	
				08921	C-20187	12/07/2018	205.00	0.00	205.00	
				Total for Check Number 015104			2,730.06	0.00	2,730.06	2,730.06
015105	12/18/2018	SOUT	SOUTHDATA, INC.	08942	992719912	11/23/2018	80.26	0.00	80.26	80.26
015106	12/18/2018	STAP2	STAPLES BUSINESS CREDIT	08897	1621876369	11/25/2018	959.53	0.00	959.53	959.53
015107	12/18/2018	STAR1	JANE STARKEY	08940	920-93605	12/17/2018	12.00	0.00	12.00	12.00
015108	12/18/2018	STUF	JOHN STUFFLEBEAM	08938	920-72304	12/17/2018	52.09	0.00	52.09	
				08939	920-30304	12/17/2018	279.20	0.00	279.20	
				Total for Check Number 015108			331.29	0.00	331.29	331.29
015109	12/18/2018	TW	TW PERRY	08906	1811-404372	11/06/2018	4,853.60	0.00	4,853.60	4,853.60
015110	12/18/2018	VERI	VERIZON	08902	7037784354	11/17/2018	185.62	0.00	185.62	185.62
015111	12/18/2018	VERII	VERIZON WIRELESS	08901	9819308384	11/28/2018	0.23	0.00	0.23	0.23
015112	12/18/2018	WASHI	WASHINGTON GAS	08935	113018	11/30/2018	14,496.12	0.00	14,496.12	14,496.12
015113	12/18/2018	WILM1	WILMER	08892	465663888	11/20/2018	252.86	0.00	252.86	
				08914	468164546	12/07/2018	586.76	0.00	586.76	
				08915	468164553	12/07/2018	229.37	0.00	229.37	
				Total for Check Number 015113			1,068.99	0.00	1,068.99	1,068.99
015114	12/20/2018	YOUN	DONNA YOUNG	08976	2018-056	12/13/2018	220.00	0.00	220.00	220.00
015115	12/27/2018	A&B	A&B TRUCKING	08978	63771	08/01/2018	100.00	0.00	100.00	
				08979	64468	12/01/2018	500.00	0.00	500.00	
				Total for Check Number 015115			600.00	0.00	600.00	600.00
015116	12/27/2018	AIRG	AIRGAS USA, LLC.	08982	90833418037	12/12/2018	19.44	0.00	19.44	19.44
015117	12/27/2018	ALEX1	ALEXANDRIA LIGHTING & SUPPL	08983	485054	11/29/2018	276.85	0.00	276.85	
				08984	485697	12/12/2018	143.09	0.00	143.09	
				Total for Check Number 015117			419.94	0.00	419.94	419.94

AP Check Register

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Date Range : 12/1/2018 To 12/31/2018 For Cash Account 1

Check	Check Date	Vendor	Vendor Name	Vch #	Invoice Number	Invoice Date	Gross Amount	Discount	Net Amount	Check Amount
015118	12/27/2018	ALMO	ALMO CONSTRUCTION, INC.	08974	2018-600	12/10/2018	1,800.00	0.00	1,800.00	
				08975	2018-602	12/10/2018	1,630.00	0.00	1,630.00	
			Total for Check Number 015118				3,430.00	0.00	3,430.00	3,430.00
015119	12/27/2018	ARDE	ARDELLE ASSOCIATES, NC.	08943	15291	12/12/2018	3,719.52	0.00	3,719.52	3,719.52
015120	12/27/2018	BOLA	RAYMOND BOLAND	08993	121918	12/19/2018	750.00	0.00	750.00	750.00
015121	12/27/2018	CANO	CANON FINANCIAL SERVICES, IN	08977	19529939	12/13/2018	1,149.85	0.00	1,149.85	1,149.85
015122	12/27/2018	CLAR	SARAH CLARK	08994	121918	12/19/2018	21.90	0.00	21.90	21.90
015123	12/27/2018	CLARK	PETTY CASH-SARAH CLARK	08995	121718	12/17/2018	35.87	0.00	35.87	35.87
015124	12/27/2018	COMC	COMCAST COMMUNICATIONS	08989	0355833	12/07/2018	282.65	0.00	282.65	
				08990	1737005	12/07/2018	172.83	0.00	172.83	
				08991	1734465	12/12/2018	181.90	0.00	181.90	
				08992	1736437	12/11/2018	181.90	0.00	181.90	
			Total for Check Number 015124				819.28	0.00	819.28	819.28
015125	12/27/2018	COMM	COMMUNITY LANDSCAPE SERVI	08970	1002491	12/12/2018	5,225.00	0.00	5,225.00	
				08971	1002492	12/14/2018	13,480.00	0.00	13,480.00	
				08972	1002518	12/18/2018	3,778.00	0.00	3,778.00	
			Total for Check Number 015125				22,483.00	0.00	22,483.00	22,483.00
015126	12/27/2018	DATA	DATAPRISE, INC.	08944	2018-11913	11/30/2018	296.14	0.00	296.14	296.14
015127	12/27/2018	DCS	DYNASTY COMMUNITY SERVICE	08946	1334	12/12/2018	2,700.00	0.00	2,700.00	
				08947	1335	12/12/2018	2,700.00	0.00	2,700.00	
				08948	1336	12/12/2018	3,450.00	0.00	3,450.00	
				08949	1339	12/14/2018	625.00	0.00	625.00	
			Total for Check Number 015127				9,475.00	0.00	9,475.00	9,475.00
015128	12/27/2018	E&G	E&G SERVICES	08965	866-1306	12/07/2018	9,445.00	0.00	9,445.00	
				08966	866-1714	12/06/2018	6,445.00	0.00	6,445.00	
				08967	866-1110	12/12/2018	6,445.00	0.00	6,445.00	
				08968	866-3203	12/11/2018	8,445.00	0.00	8,445.00	
				08969	866-8936	12/06/2018	5,445.00	0.00	5,445.00	
			Total for Check Number 015128				36,225.00	0.00	36,225.00	36,225.00
015129	12/27/2018	ENVI	ENVIROTEX ENVIRONMENTAL S	08973	19629	12/17/2018	7,950.00	0.00	7,950.00	7,950.00
015130	12/27/2018	GRAI	GRAINGER	08981	9035083600	12/17/2018	506.27	0.00	506.27	506.27
015131	12/27/2018	HOME	HOME DEPOT CREDIT SERVICES	09002	112818	11/28/2018	4,744.50	0.00	4,744.50	4,744.50
015132	12/27/2018	INDU	INDUSTRIAL DISPOSAL SERVICE	08988	9290	12/16/2018	774.50	0.00	774.50	774.50
015133	12/27/2018	LIBE	LIBERTY MUTUAL INSURANCE	08985	13133767	12/12/2018	5,654.36	0.00	5,654.36	5,654.36
015134	12/27/2018	MAN	MAN-U SERVICE CONTRACT TR	08998	120118	12/26/2018	2,052.00	0.00	2,052.00	
				08999		12/26/2018	38,583.00	0.00	38,583.00	
			Total for Check Number 015134				40,635.00	0.00	40,635.00	40,635.00
015135	12/27/2018	MCCO	MCCORMICK PAINTS	08945	070038753	12/19/2018	849.25	0.00	849.25	849.25
015136	12/27/2018	NORT	NORTHERN VIRGINIA ROOFING	08950	C-20313	12/12/2018	2,450.00	0.00	2,450.00	
				08951	C-20309	12/12/2018	855.00	0.00	855.00	
				08952	C-19439	12/11/2018	5,961.00	0.00	5,961.00	
				08953	C-19207	12/11/2018	5,961.00	0.00	5,961.00	
				08954	C-19829	12/11/2018	5,981.00	0.00	5,981.00	
				08955	C-20195	12/11/2018	739.59	0.00	739.59	
				08956	C-20390	12/17/2018	110.00	0.00	110.00	
			Total for Check Number 015136				22,057.59	0.00	22,057.59	22,057.59
015137	12/27/2018	PSE	PSE LOCAL 572	08996		12/26/2018	760.00	0.00	760.00	760.00
015138	12/27/2018	SERV	SERVICEMASTER NCR	08986	64790	12/11/2018	350.00	0.00	350.00	350.00
015139	12/27/2018	STAR	STAR2STAR COMMUNICATIONS,	08987	SUB00702451	12/08/2018	4.91	0.00	4.91	4.91
015140	12/27/2018	STAT	STAT EXPERTS, INC.	08980	152116	12/16/2018	39.60	0.00	39.60	39.60
015141	12/27/2018	UNIO	UNION BANK	09000	112818	11/28/2018	3,750.16	0.00	3,750.16	3,750.16
015142	12/27/2018	UNIO	UNION BANK	09001	112818-	11/28/2018	3,521.51	0.00	3,521.51	3,521.51
015143	12/27/2018	VIRG	DOMINION ENERGY VIRGINIA	09003	121318	12/13/2018	11,213.00	0.00	11,213.00	11,213.00
015144	12/27/2018	WILMI	WILMER	08957	468817838	12/12/2018	99.51	0.00	99.51	
				08958	468817845	12/12/2018	396.26	0.00	396.26	

AP Check Register

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Date Range : 12/1/2018 To 12/31/2018 For Cash Account 1

Check	Check Date	Vendor	Vendor Name	Vch #	Invoice Number	Invoice Date	Gross Amount	Discount	Net Amount	Check Amount
				08959	469698393	12/18/2018	638.70	0.00	638.70	
				08960	468588462	12/11/2018	101.60	0.00	101.60	
				08961	469051221	12/13/2018	21.67	0.00	21.67	
				08962	469051239	12/13/2018	463.70	0.00	463.70	
				08963	469487433	12/17/2018	99.51	0.00	99.51	
				08964	469487441	12/17/2018	310.21	0.00	310.21	
				Total for Check Number 015144			2,131.16	0.00	2,131.16	2,131.16
015145	12/27/2018	BURK	BURKE & HERBERT BANK	09004	1034162	12/18/2018	1,056.30	0.00	1,056.30	1,056.30
015146	12/27/2018	BRET	BRETHREN MUTUAL INSURANCE	09005	CPP 0022546	12/27/2018	31,806.40	0.00	31,806.40	31,806.40
015147	12/31/2018	MAYE	GLENN MAYERSCHOFF	09006		12/29/2018	172.00	0.00	172.00	172.00
Cash Account 1 Totals							735,660.54	0.00	735,660.54	735,660.54
Property/Company Totals for PARKFAIRFAX CONDOMINIUM UOA							735,660.54	0.00	735,660.54	735,660.54

AP Aged Trial Balance

920 - PARKFAIRFAX CONDOMINIUM UOA

Balance as of 12/31/2018

Vendor Information		Invoice					Invoice Description
Voucher	Invoice#	Date	Current	31 - 60 Days	61 - 90 Days	Over 90 Days	
09020	C-20387	12/20/18	110.00				ROOF REPAIRS
09021	C-20320	12/20/18	110.00				ROOF REPAIRS
09022	C-20395	12/20/18	110.00				ROOF REPAIRS
09023	C-20389	12/20/18	110.00				ROOF REPAIRS
09024	C-20311	12/20/18	265.00				ROOF REPAIRS
Total		1,145.00	1,145.00	0.00	0.00	0.00	
ROOT - LAWRENCE ROOT							
09008		12/29/18	432.70				REFUND OVERPAYMENT
Total		432.70	432.70	0.00	0.00	0.00	
SOUT - SOUTHDATA, INC.							
09009	992746983	12/19/18	75.20				PRINTING
Total		75.20	75.20	0.00	0.00	0.00	
TBC - TBC RETAIL GROUP, INC.							
09034	9029021355	12/20/18	61.78				VEHICLE EXPENSE
Total		61.78	61.78	0.00	0.00	0.00	
TYCO - JOHNSON CONTROLS SECURITY							
09040	31672424	12/18/18	17.84				ADMIN. SERVICES
09041	31670546	12/17/18	1,252.14				BLDG. REPAIRS
Total		1,269.98	1,269.98	0.00	0.00	0.00	
VERI - VERIZON							
09042	7037784354	12/17/18	165.24				12/17-1/15
Total		165.24	165.24	0.00	0.00	0.00	
VERI3 - VERIZON							
09030	Z6516852	12/08/18	393.62				12/1-12/31
Total		393.62	393.62	0.00	0.00	0.00	
VIRGA - VIRGINIA-AMERICAN WATER							
09045	121918	12/19/18	30,166.72				11/20-12/18
Total		30,166.72	30,166.72	0.00	0.00	0.00	
WILM1 - WILMER							
09010	470328576	12/21/18	25.49				SUPPLIES
09011	470132937	12/20/18	27.90				SUPPLIES
09012	470132952	12/20/18	176.53				SUPPLIES
09013	470132945	12/20/18	6.34				SUPPLIES
09014	469915318	12/19/18	314.82				SUPPLIES
09015	469915300	12/19/18	15.85				SUPPLIES
09032	470538877	12/26/18	60.26				SUPPLIES
09033	470538885	12/26/18	149.21				SUPPLIES
Total		776.40	776.40	0.00	0.00	0.00	
Company Total		71,517.53	71,517.53	0.00	0.00	0.00	

AP Aged Trial Balance

920 - PARKFAIRFAX CONDOMINIUM UOA

Balance as of 12/31/2018

Vendor Information		Invoice					Invoice Description
Voucher	Invoice#	Date	Current	31 - 60 Days	61 - 90 Days	Over 90 Days	
ALMO - ALMO CONSTRUCTION, INC.				(703) 661-6040			
09025	2015-608	12/18/18	750.00				BLDG. REPAIRS
Total		750.00	750.00	0.00	0.00	0.00	
ARE - ALEXANDRIA RENEW ENTERPRISE							
09038	3024139	12/20/18	623.81				11/16-12/18
Total		623.81	623.81	0.00	0.00	0.00	
AT&T - AT&T MOBILITY							
09044	825354334	12/10/18	85.54				11/12-12/11
Total		85.54	85.54	0.00	0.00	0.00	
BETT - A BETTER CONNECTION				(480) 635-8500			
09031	51662212520	12/25/18	1,205.74				ANSWERING SERVICE
Total		1,205.74	1,205.74	0.00	0.00	0.00	
CINT - CINTAS CORP.				(800) 869-8429			
09035	44F366494	12/18/18	289.17				UNIFORMS
09036	44F366493	12/18/18	278.17				UNIFORMS
09037	44F366492	12/18/18	346.85				UNIFORMS
Total		914.19	914.19	0.00	0.00	0.00	
COMC1 - COMCAST							
09043	73903819	12/15/18	727.12				12/15-1/14
Total		727.12	727.12	0.00	0.00	0.00	
COMM - COMMUNITY LANDSCAPE SERVICE				(703) 722-2412			
09029	1002525	12/20/18	17,180.00				LANDSCAPING
Total		17,180.00	17,180.00	0.00	0.00	0.00	
DAVI3 - VALERIE DAVIS							
09007		12/29/18	538.00				REFUND OVERPAYMENT
Total		538.00	538.00	0.00	0.00	0.00	
EART - EARTHMAN DESIGN GROUP, LLC				(240) 778-9459			
09039	222	12/19/18	4,850.00				DRAINAGE PLANS
Total		4,850.00	4,850.00	0.00	0.00	0.00	
ENVI - ENVIROTEX ENVIRONMENTAL SERVICES				(703) 754-0892			
09026	19634	12/25/18	7,950.00				BLDG. REPAIRS
Total		7,950.00	7,950.00	0.00	0.00	0.00	
ENVI1 - WASTE MANAGEMENT OF VIRGINIA				(703) 560-8866			
09028	1340412-009	12/19/18	958.74				TRASH REMOVAL
Total		958.74	958.74	0.00	0.00	0.00	
INDU - INDUSTRIAL DISPOSAL SERVICE				(703) 503-9300			
09027	9632	12/23/18	1,247.75				TRASH REMOVAL
Total		1,247.75	1,247.75	0.00	0.00	0.00	
NORT - NORTHERN VIRGINIA ROOFING				(703) 820-3077			
09016	C-20396	12/20/18	110.00				ROOF REPAIRS
09017	C-20391	12/20/18	110.00				ROOF REPAIRS
09018	C-20388	12/20/18	110.00				ROOF REPAIRS
09019	C-20081	12/20/18	110.00				ROOF REPAIRS

AP Expense Distribution

920 - PARKFAIRFAX CONDOMINIUM UOA

**For Cash Account : All
From Earliest To 12/31/2018**

GL Account			Invoice	Check		
Vchr	Vendor	Description	No.	No.	Amount	Account Total
1390-0000 Exchange AR & Payroll						
08840	NORT1 - JANE NORTHERN	EXCHANGE	920-94305	015041	3,569.40	
08841	LANS1 - DAVID LANSING	EXCHANGE	920-84305	015033	453.44	
08842	MCNU - MAURA MCNULTY	EXCHANGE	920-22906	015038	708.40	
08890	DAVIE - VALERIE DAVIES	Credit Voucher #08790	920-71604	015022	(1,475.00)	
08894	KLIN - KLINGBEIL,POWELL,& ALRUTZ	EXCHANGE	1/30	015102	54.00	
08895	KLIN - KLINGBEIL,POWELL,& ALRUTZ	TRANSFER FEE	11/30	015103	250.00	
08898	BAKE - STEFANIE BAKER	EXCHANGE	920-70701	015081	473.16	
08899	AMAR - FATIHA AMAR	EXCHANGE	920-10602	015084	937.00	
08936	BRID1 - JUNIOR BRIDGE	EXCHANGE	920-82001	015087	414.99	
08937	BRID1 - JUNIOR BRIDGE	EXCHANGE	920-82002	015087	382.99	
08938	STUF - JOHN STUFFLEBEAM	EXCHANGE	920-72304	015108	52.09	
08939	STUF - JOHN STUFFLEBEAM	EXCHANGE	920-30304	015108	279.20	
08940	STAR1 - JANE STARKEY	EXCHANGE	920-93605	015107	12.00	
08941	GIES - CYNTHIA GIESE	EXCHANGE	920-53003	015097	452.89	
09006	MAYE - GLENN MAYERSCHOFF	REFUND CREDIT BALANCE		015147	172.00	
09007	DAV13 - VALERIE DAVIS	REFUND OVERPAYMENT			538.00	
09008	ROOT - LAWRENCE ROOT	REFUND OVERPAYMENT			432.70	7,707.26
2025-0000 Accrued Vacation						
08934	HANC - JOHN HANCOCK	OFFICE	121218	015099	3,582.67	3,582.67
2027-0000 Union Dues Withheld						
08996	PSE - PSE LOCAL 572	UNION DUES PPE 12/14/2018		015137	760.00	760.00
2028-0000 Withholding - Retirement Plan						
08798	HANC - JOHN HANCOCK	OFFICE	112918	015027	3,693.73	3,693.73
2185-0000 Mortgage Payable						
09004	BURK - BURKE & HERBERT BANK	LOAN PAYMENT	1034162	015145	415.20	415.20
3200-1003 12.3o Asbestos Abatement Crawl Space Parti						
08973	ENVI - ENVIROTEX ENVIRONMENTAL SBLDG. REPAIRS		19629	015129	7,950.00	7,950.00
3200-1009 12.3m Bldg Waterproofing Allowance Yrs 1-1						
08804	COMM - COMMUNITY LANDSCAPE SERLANDSCAPING		1002404	015057	5,575.00	
08825	E&G - E&G SERVICES	BLDG. REPAIRS	866-8223	015059	5,445.00	
08861	E&G - E&G SERVICES	BLDG. REPAIRS	866-2936	015059	4,445.00	
08966	E&G - E&G SERVICES	BLDG. REPAIRS	866-1714	015128	6,445.00	
08967	E&G - E&G SERVICES	BLDG. REPAIRS	866-1110	015128	6,445.00	28,355.00
3200-1024 12.3e Bldg Downspout 3"&4" Yrs 1-10						
08803	DCS - DYNASTY COMMUNITY SERVICEBLDG. REPAIRS		1316	015023	2,500.00	
08816	NORT - NORTHERN VIRGINIA ROOFING ROOF REPAIRS		C-18592	015040	317.50	
08950	NORT - NORTHERN VIRGINIA ROOFING ROOF REPAIRS		C-20313	015136	2,450.00	
08951	NORT - NORTHERN VIRGINIA ROOFING ROOF REPAIRS		C-20309	015136	855.00	
09022	NORT - NORTHERN VIRGINIA ROOFING ROOF REPAIRS		C-20395		110.00	
09023	NORT - NORTHERN VIRGINIA ROOFING ROOF REPAIRS		C-20389		110.00	
09024	NORT - NORTHERN VIRGINIA ROOFING ROOF REPAIRS		C-20311		265.00	6,607.50
3200-1030 12.3v Bldg Mold Abatement Allowance						
08912	ENVI - ENVIROTEX ENVIRONMENTAL SBLDG. REPAIRS		19622	015095	5,950.00	
09026	ENVI - ENVIROTEX ENVIRONMENTAL SBLDG. REPAIRS		19634		7,950.00	13,900.00
3200-1033 12.3t Bldg Tera Cotta Tile Roofs Yrs 1-10						
08817	NORT - NORTHERN VIRGINIA ROOFING ROOF REPAIRS		C-20200	015040	300.00	
08878	NORT - NORTHERN VIRGINIA ROOFING ROOF REPAIRS		C-19738	015071	627.53	
08879	NORT - NORTHERN VIRGINIA ROOFING ROOF REPAIRS		C-19761	015071	708.77	
08880	NORT - NORTHERN VIRGINIA ROOFING ROOF REPAIRS		C-19767	015071	437.53	
08881	NORT - NORTHERN VIRGINIA ROOFING ROOF REPAIRS		C-19831	015071	707.53	

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Vchr	Vendor	Description	No.	No.		
08882	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-19847	015071	497.53	
08883	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-19952	015071	110.00	
08884	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-20012	015071	490.00	
08885	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-20035	015071	497.53	
08886	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-20080	015071	627.00	
08887	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-20087	015071	930.00	
08888	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-20188	015071	497.53	
08889	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-20196	015071	110.00	
08916	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-20382	015104	835.00	
08917	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-20380	015104	605.00	
08918	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-20322	015104	205.00	
08919	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-20190	015104	442.53	
08920	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-20031	015104	437.53	
08921	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-20187	015104	205.00	
08922	COMM - COMMUNITY LANDSCAPE	SER LANDSCAPING	1002476	015091	26,040.00	
08952	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-19439	015136	5,961.00	
08955	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-20195	015136	739.59	
08956	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-20390	015136	110.00	
09016	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-20396		110.00	
09017	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-20391		110.00	
09018	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-20388		110.00	
09019	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-20081		110.00	
09020	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-20387		110.00	
09021	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-20320		110.00	42,781.60
3200-1043 12.3c Bldg Copper Roof flashing Yrs 1-10						
08953	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-19207	015136	5,961.00	
08954	NORT - NORTHERN VIRGINIA ROOFING	ROOF REPAIRS	C-19829	015136	5,981.00	11,942.00
3200-1045 12.3i Shutter Rplcmnt Allow Yrs 1-10						
08903	HANN - HANN & HANN, INC.	BLDG. REPAIRS	62241	015100	1,950.00	1,950.00
3200-1048 12.3g Bldg Masonry Tuckpointing Allow Yrs						
08859	ALMO - ALMO CONSTRUCTION, INC.	BLDG. REPAIRS	2018-595	015051	1,500.00	1,500.00
3200-1054 12.3f Bldg Wood Trim Rplcmnt Allow Yrs 1-1						
08843	LANS - LANSING BUILDING PRODUCTS	SUPPLIES	6769652-00	015050	4,451.47	
08903	HANN - HANN & HANN, INC.	BLDG. REPAIRS	62241	015100	3,390.00	
08907	LANS - LANSING BUILDING PRODUCTS	SUPPLIES	6769914-00	015082	2,319.81	10,161.28
3200-1055 Building Louver/Vent Gable End Allow Yrs1-						
08906	TW - TW PERRY	SUPPLIES	1811-40437	015109	4,853.60	
08911	DCS - DYNASTY COMMUNITY SERVICE	BLDG. REPAIRS	1327	015093	2,000.00	
08946	DCS - DYNASTY COMMUNITY SERVICE	BLDG. REPAIRS	1334	015127	2,700.00	
08947	DCS - DYNASTY COMMUNITY SERVICE	BLDG. REPAIRS	1335	015127	2,700.00	
08948	DCS - DYNASTY COMMUNITY SERVICE	BLDG. REPAIRS	1336	015127	3,450.00	15,703.60
3200-1069 2.3j Sewer Laterals Prog. Yrs 1-5						
08826	E&G - E&G SERVICES	BLDG. REPAIRS	866-8224	015059	5,445.00	
08827	E&G - E&G SERVICES	BLDG. REPAIRS	866-8226	015059	5,445.00	
08828	E&G - E&G SERVICES	BLDG. REPAIRS	866-8221	015059	5,445.00	
08969	E&G - E&G SERVICES	BLDG. REPAIRS	866-8936	015128	5,445.00	21,780.00
3200-3009 9.3j AU Fitness Center HVAC						
08860	HEAR - HEARTLINE FITNESS SYSTEMS	FITNESS EQUIPMENT	JO-32561	015063	6,941.70	6,941.70
3200-5024 10.3d MC Bldg Tuckpointing/Masonry						
08812	ALMO - ALMO CONSTRUCTION, INC.	BLDG. REPAIRS	2018-585	015051	3,665.00	
08975	ALMO - ALMO CONSTRUCTION, INC.	BLDG. REPAIRS	2018-602	015118	1,630.00	5,295.00

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3200-6015 2.3d Storm Drain System Yrs 1-10						
08862	E&G - E&G SERVICES	BLDG. REPAIRS	866-8308	015059	9,445.00	
08965	E&G - E&G SERVICES	BLDG. REPAIRS	866-1306	015128	9,445.00	
08968	E&G - E&G SERVICES	BLDG. REPAIRS	866-3203	015128	8,445.00	27,335.00
3200-6021 1.6a Concrete Side/Lead & Curb						
08974	ALMO - ALMO CONSTRUCTION, INC.	BLDG. REPAIRS	2018-600	015118	1,800.00	1,800.00
3200-6033 1.6. Landscape Upgrades						
08795	BENC - THE BENCH FACTORY	LANDSCAPING	2ZK2111	015010	4,930.69	
08923	COMM - COMMUNITY LANDSCAPE SER	LANDSCAPING	1002475	015091	1,792.00	6,722.69
5010-0000 Activity Charges/Committees						
08844	ELSB - KAREN ELSBURY	REIMBURSEMENT	120418	015060	165.88	
08845	BURC - HOLLY BURCH	REIMBURSEMENT	120418	015054	77.90	
09001	UNIO - UNION BANK	OFFICE	112818-	015142	315.11	558.89
5020-0000 Computer Repair & Maintenance						
08944	DATA - DATAPRISE, INC.	OFFICE	2018-11913	015126	296.14	
08977	CANO - CANON FINANCIAL SERVICES,	COPIER	19529939	015121	1,149.85	
09000	UNIO - UNION BANK	OFFICE	112818	015141	20.00	1,465.99
5030-0000 Office Equipment Lease						
08865	DAVI - DAVISON COMPANY	OFFICE	35416	015058	201.19	201.19
5035-0000 Office Supplies						
08897	STAP2 - STAPLES BUSINESS CREDIT	OFFICE	1621876369	015106	959.53	959.53
5040-0000 Office Systems Service						
09000	UNIO - UNION BANK	OFFICE	112818	015141	1,230.00	1,230.00
5050-0000 Newsletter Services						
08855	LETT - LETTER SPACE CREATIVE,LLC	OFFICE	07518	015068	375.00	375.00
5060-0000 Postage						
08942	SOUT - SOUTHDATA, INC.	OFFICE	992719912	015105	62.32	
09001	UNIO - UNION BANK	OFFICE	112818-	015142	15.99	
09009	SOUT - SOUTHDATA, INC.	PRINTING	992746983		44.20	122.51
5070-0000 Printing						
08942	SOUT - SOUTHDATA, INC.	OFFICE	992719912	015105	17.94	
09009	SOUT - SOUTHDATA, INC.	PRINTING	992746983		31.00	48.94
5080-0000 Telephone Services						
08813	COMC1 - COMCAST	11/15-12/14	72586728	015021	799.59	
08815	AT&T - AT&T MOBILITY	10/12-11/11	825354334	015015	88.89	
08818	STAR - STAR2STAR COMMUNICATIONS,	11/19-12/18	SUB006925	015044	253.89	
08847	COMC - COMCAST COMMUNICATIONS	12/4-1/3	1741734	015055	170.76	
08848	COMC - COMCAST COMMUNICATIONS	12/4-1/3	1741742	015055	172.83	
08901	VERI1 - VERIZON WIRELESS	10/29-11/28	9819308384	015111	0.23	
08902	VERI - VERIZON	11/17-12/15	7037784354	015110	185.62	
08987	STAR - STAR2STAR COMMUNICATIONS,	12/8-1/7	SUB007024	015139	4.91	
08989	COMC - COMCAST COMMUNICATIONS	12/8-1/9	0355833	015124	282.65	
08990	COMC - COMCAST COMMUNICATIONS	12/13-1/12	1737005	015124	172.83	
08991	COMC - COMCAST COMMUNICATIONS	12/20-1/19	1734465	015124	181.90	
08992	COMC - COMCAST COMMUNICATIONS	12/16-1/15	1736437	015124	181.90	
09030	VERI3 - VERIZON	12/1-12/31	Z6516852		393.62	
09031	BETT - A BETTER CONNECTION	ANSWERING SERVICE	5166221252		1,205.74	
09042	VERI - VERIZON	12/17-1/15	7037784354		165.24	
09043	COMC1 - COMCAST	12/15-1/14	73903819		727.12	
09044	AT&T - AT&T MOBILITY	11/12-12/11	825354334		85.54	5,073.26

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Vchr	Vendor	Description	No.	No.	Amount	Account Total
5090-0000 Other Administrative Services						
08846	ARRO - OSMAN ARROYO	ADMIN.	120518	015053	43.59	
08856	STAT - STAT EXPERTS, INC.	OFFICE	151945	015075	46.40	
08863	YOUN - DONNA YOUNG	MEETING MINUTES	2018-053	015079	220.00	
08896	FIGU - ALFREDO FIGUEROA	ADMIN.	121118	015096	39.15	
08976	YOUN - DONNA YOUNG	MEETING MINUTES	2018-056	015114	220.00	
08980	STAT - STAT EXPERTS, INC.	DELIVERY	152116	015140	39.60	
08994	CLAR - SARAH CLARK	REIMBURSEMENT	121918	015122	21.90	
08995	CLARK - PETTY CASH-SARAH CLARK	PETTY CASH	121718	015123	35.87	
09000	UNIO - UNION BANK	OFFICE	112818	015141	186.55	
09001	UNIO - UNION BANK	OFFICE	112818-	015142	176.08	
09002	HOME - HOME DEPOT CREDIT SERVICE	6035 3225 0083 4613	112818	015131	20.00	
09040	TYCO - JOHNSON CONTROLS SECURITY	ADMIN. SERVICES	31672424		17.84	1,066.98
5302-0000 Administrative Salaries						
08802	ARDE - ARDELLE ASSOCIATES, NC.	TEMP EMPLOYEE	15257	015012	873.60	
08943	ARDE - ARDELLE ASSOCIATES, NC.	TEMP EMPLOYEE	15291	015119	3,719.52	4,593.12
5330-0000 Health Benefits						
08807	MAN - MAN-U SERVICE CONTRACT TR	HEALTH BENEFITS	120118	015036	36,567.00	
08908	AFLA - AFLAC	HEALTH BENEFITS	180052	015083	436.40	
08998	MAN - MAN-U SERVICE CONTRACT TR	HEALTH BENEFITS	120118	015134	2,052.00	
08999	MAN - MAN-U SERVICE CONTRACT TR	HEALTH BENEFITS		015134	38,583.00	77,638.40
5365-0000 Retirement - Management						
08798	HANC - JOHN HANCOCK	OFFICE	112918	015027	338.37	
08934	HANC - JOHN HANCOCK	OFFICE	121218	015099	338.37	676.74
5370-0000 Retirement - Administrative						
08798	HANC - JOHN HANCOCK	OFFICE	112918	015027	277.99	
08934	HANC - JOHN HANCOCK	OFFICE	121218	015099	277.99	555.98
5375-0000 Retirement - Maintenance						
08798	HANC - JOHN HANCOCK	OFFICE	112918	015027	938.35	
08934	HANC - JOHN HANCOCK	OFFICE	121218	015099	864.28	1,802.63
5390-0000 Workers Compensation						
08985	LIBE - LIBERTY MUTUAL INSURANCE	INSURANCE	13133767	015133	5,654.36	5,654.36
5395-0000 Education/Training Benefits						
09001	UNIO - UNION BANK	OFFICE	112818-	015142	690.00	690.00
6010-0000 Water Service						
08838	VIRGA - VIRGINIA-AMERICAN WATER	10/19-11/16	111918	015048	16,598.66	
08839	ARE - ALEXANDRIA RENEW ENTERPRI	10/18-11/16	112018	015013	54,316.15	
08867	ARE - ALEXANDRIA RENEW ENTERPRI	10/18-11/16	3024169	015052	144.16	
08868	ARE - ALEXANDRIA RENEW ENTERPRI	10/18-11/16	3024184	015052	791.75	
08869	ARE - ALEXANDRIA RENEW ENTERPRI	10/18-11/19	3024078	015052	22.54	
08933	ARE - ALEXANDRIA RENEW ENTERPRI	10/18-11/19	112618	015086	3,431.20	
09038	ARE - ALEXANDRIA RENEW ENTERPRI	11/16-12/18	3024139		623.81	
09045	VIRGA - VIRGINIA-AMERICAN WATER	11/20-12/18	121918		30,166.72	106,094.99
6020-0000 Gas Service						
08932	DIRE - DIRECT ENERGY	10/27-11/28	HS8980797	015094	10,546.02	
08935	WASH1 - WASHINGTON GAS	10/27-11/28	113018	015112	14,496.12	25,042.14
6030-0000 Electric Service						
09003	VIRG - DOMINION ENERGY VIRGINIA	11/9-12/12	121318	015143	11,213.00	11,213.00
6035-0000 Trash & Recycling Service						

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08809	ENVII - WASTE MANAGEMENT OF VIRG	TRASH REMOVAL	0023320-47	015025	948.74	
08810	INDU - INDUSTRIAL DISPOSAL SERVI	TRASH REMOVAL	8263	015028	2,295.00	
08857	INDU - INDUSTRIAL DISPOSAL SERVI	TRASH REMOVAL	8571	015065	2,420.95	
08893	CAPI - CAPITOL SERVICES OF VIRGI	TRASH REMOVAL	M-1466	015088	21,595.57	
08904	INDU - INDUSTRIAL DISPOSAL SERVI	TRASH REMOVAL	8920	015101	2,216.39	
08978	A&B - A&B TRUCKING	TRASH REMOVAL	63771	015115	100.00	
08979	A&B - A&B TRUCKING	TRASH REMOVAL	64468	015115	500.00	
08988	INDU - INDUSTRIAL DISPOSAL SERVI	TRASH REMOVAL	9290	015132	774.50	
09027	INDU - INDUSTRIAL DISPOSAL SERVI	TRASH REMOVAL	9632		1,247.75	
09028	ENVII - WASTE MANAGEMENT OF VIRG	TRASH REMOVAL	1340412-00		958.74	33,057.64
6110-0000 Grounds & Landscape Contract						
08797	COMM - COMMUNITY LANDSCAPE SER	LANDSCAPING	1002290	015056	22,955.00	22,955.00
6115-0000 In Unit Supplies-USP						
08806	AREA - AREA SAFE & LOCK SERVICE	KEYS	0000286236	015014	95.40	
08960	WILM1 - WILMER	SUPPLIES	468588462	015144	101.60	
09000	UNIO - UNION BANK	OFFICE	112818	015141	169.52	
09002	HOME - HOME DEPOT CREDIT SERVICE	6035 3225 0083 4613	112818	015131	40.73	407.25
6120-0000 Tree Maintenance						
08971	COMM - COMMUNITY LANDSCAPE SER	TREE WORK	1002492	015125	13,480.00	
09029	COMM - COMMUNITY LANDSCAPE SER	LANDSCAPING	1002525		17,180.00	30,660.00
6130-0000 Landscape Other						
08853	SITE - SITE LANDSCAPE SUPPLY	SUPPLIES	88049591-0	015074	1,654.47	
08970	COMM - COMMUNITY LANDSCAPE SER	LANDSCAPING	1002491	015125	5,225.00	
08972	COMM - COMMUNITY LANDSCAPE SER	LANDSCAPING	1002518	015125	3,778.00	
09000	UNIO - UNION BANK	OFFICE	112818	015141	52.70	
09002	HOME - HOME DEPOT CREDIT SERVICE	6035 3225 0083 4613	112818	015131	601.52	11,311.69
6140-0000 Pest Control						
08849	N&N - N&N CONSULTING & PEST	PEST CONTROL	110238	015070	1,609.00	
08964	WILM1 - WILMER	SUPPLIES	469487441	015144	65.46	1,674.46
6150-0000 Uniforms						
08819	CINT - CINTAS CORP.	UNIFORMS	44F358755	015019	288.91	
08822	CINT - CINTAS CORP.	UNIFORMS	44F358756	015019	29.68	
08823	CINT - CINTAS CORP.	UNIFORMS	44F356813	015019	206.27	
08905	ARAM - ARAMARK	UNIFORMS	21294580	015085	413.01	
08924	CINT - CINTAS CORP.	UNIFORMS	44F362607	015090	239.77	
08925	CINT - CINTAS CORP.	UNIFORMS	44F362608	015090	160.04	
08926	CINT - CINTAS CORP.	UNIFORMS	44F360690	015090	339.12	
08927	CINT - CINTAS CORP.	UNIFORMS	44F360689	015090	255.67	
08928	CINT - CINTAS CORP.	UNIFORMS	44F352961	015090	239.05	
08930	CINT - CINTAS CORP.	UNIFORMS	44F347239	015090	214.94	
08931	CINT - CINTAS CORP.	UNIFORMS	44F341499	015090	196.81	
09036	CINT - CINTAS CORP.	UNIFORMS	44F366493		278.17	
09037	CINT - CINTAS CORP.	UNIFORMS	44F366492		346.85	3,208.29
6190-0000 Vehicles						
08866	TBC - TBC RETAIL GROUP, INC.	VEHICLE EXPENSE	9027141418	015076	336.52	336.52
6195-0000 Vehicle Gas/Maintenance						
08891	US - US BANK VOYAGER FLEET SYS	VEHICLE EXPENSE	8691924358	015080	3,498.05	
09000	UNIO - UNION BANK	OFFICE	112818	015141	62.18	
09001	UNIO - UNION BANK	OFFICE	112818-	015142	209.34	
09034	TBC - TBC RETAIL GROUP, INC.	VEHICLE EXPENSE	9029021355		61.78	3,831.35
6410-0000 Building Repair & Maintenance						

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GL Account

Vchr	Vendor	Description	Invoice No.	Check No.	Amount	Account Total
08836	WILM1 - WILMER	SUPPLIES	465883874	015049	88.25	
08851	SERV - SERVICEMASTER NCR	BLDG. REPAIRS	64677	015072	350.00	
08852	SERV - SERVICEMASTER NCR	BLDG. REPAIRS	64683	015072	350.00	
08892	WILM1 - WILMER	SUPPLIES	465663888	015113	43.41	
08910	DALE - DALE CITY HARDWARE	SUPPLIES	494975	015092	153.54	
08949	DCS - DYNASTY COMMUNITY SERVICE	BLDG. REPAIRS	1339	015127	625.00	
09000	UNIO - UNION BANK	OFFICE	112818	015141	2,029.21	
09001	UNIO - UNION BANK	OFFICE	112818-	015142	2,099.00	
09002	HOME - HOME DEPOT CREDIT SERVICE	6035 3225 0083 4613	112818	015131	33.72	
09025	ALMO - ALMO CONSTRUCTION, INC.	BLDG. REPAIRS	2015-608		750.00	6,522.13
6415-0000 Electrical/Lighting R&M						
08805	LIGH - LIGHTING MAINTENANCE, INC	ELECTRICAL	31166	015034	1,641.85	
08850	LIGH - LIGHTING MAINTENANCE, INC	SUPPLIES	31214	015069	332.89	
08875	WILM1 - WILMER	SUPPLIES	467221131	015078	1,009.17	
08877	WILM1 - WILMER	SUPPLIES	466765799	015078	53.95	
08914	WILM1 - WILMER	SUPPLIES	468164546	015113	46.83	
08983	ALEX1 - ALEXANDRIA LIGHTING & SUP	SUPPLIES	485054	015117	276.85	
08984	ALEX1 - ALEXANDRIA LIGHTING & SUP	SUPPLIES	485697	015117	143.09	
09010	WILM1 - WILMER	SUPPLIES	470328576		25.49	3,530.12
6430-0000 General Repair & Maintenance						
08808	MAGN - MAGNI FLOORING	BLDG. REPAIRS	18.11.24	015035	2,389.00	
08814	TYCO - JOHNSON CONTROLS SECURITY	BLDG. REPAIRS	31494844	015047	1,733.00	
08832	PALM - PALMER BROTHERS PAINTING	PAINT REPAIRS	89468	015042	10,485.00	
08833	PALM - PALMER BROTHERS PAINTING	PAINT REPAIRS	89478	015042	3,240.00	
08871	WILM1 - WILMER	SUPPLIES	467440251	015078	598.15	
09002	HOME - HOME DEPOT CREDIT SERVICE	6035 3225 0083 4613	112818	015131	448.28	
09041	TYCO - JOHNSON CONTROLS SECURITY	BLDG. REPAIRS	31670546		1,252.14	20,145.57
6440-0000 General Maint Supplies & Equip						
08799	JREI - J. REILLY ASSOCIATES	SUPPLIES	160794	015030	132.29	
08800	JREI - J. REILLY ASSOCIATES	SUPPLIES	160772	015030	366.34	
08801	JREI - J. REILLY ASSOCIATES	SUPPLIES	160767	015030	276.53	
08837	WILM1 - WILMER	SUPPLIES	465883882	015049	66.19	
08858	SIGN - SIGNS BY TOMORROW	SIGNS	A 32949	015073	178.61	
08870	GRAI - GRAINGER	SUPPLIES	9018384041	015062	869.44	
08874	WILM1 - WILMER	SUPPLIES	467221149	015078	98.42	
08876	WILM1 - WILMER	SUPPLIES	467221115	015078	60.69	
08877	WILM1 - WILMER	SUPPLIES	466765799	015078	41.18	
08913	GRAI - GRAINGER	SUPPLIES	9026124272	015098	259.53	
08914	WILM1 - WILMER	SUPPLIES	468164546	015113	96.71	
08959	WILM1 - WILMER	SUPPLIES	469698393	015144	60.68	
08981	GRAI - GRAINGER	SUPPLIES	9035083600	015130	506.27	
08982	AIRG - AIRGAS USA, LLC.	FUEL EXPENSE	9083341803	015116	19.44	
08986	SERV - SERVICEMASTER NCR	BLDG REPAIRS	64790	015138	350.00	
09001	UNIO - UNION BANK	OFFICE	112818-	015142	15.99	
09002	HOME - HOME DEPOT CREDIT SERVICE	6035 3225 0083 4613	112818	015131	386.28	
09002	HOME - HOME DEPOT CREDIT SERVICE	6035 3225 0083 4613	112818	015131	418.22	
09002	HOME - HOME DEPOT CREDIT SERVICE	6035 3225 0083 4613	112818	015131	1,117.38	
09002	HOME - HOME DEPOT CREDIT SERVICE	6035 3225 0083 4613	112818	015131	443.31	5,763.50
6445-0000 Janitorial & Cleaning Supplies						
08820	CINT - CINTAS CORP.	SUPPLIES	44F356814	015019	725.12	
08821	CINT - CINTAS CORP.	SUPPLIES	44F358757	015019	698.74	
08837	WILM1 - WILMER	SUPPLIES	465883882	015049	26.87	
08877	WILM1 - WILMER	SUPPLIES	466765799	015078	54.60	

AP Expense Distribution

920 - PARKFAIRFAX CONDOMINIUM UOA

**For Cash Account : All
From Earliest To 12/31/2018**

GL Account			Invoice	Check	Amount	Account Total
Vchr	Vendor	Description	No.	No.		
08892	WILM1 - WILMER	SUPPLIES	465663888	015113	209.45	
08915	WILM1 - WILMER	SUPPLIES	468164553	015113	152.31	
08929	CINT - CINTAS CORP.	SUPPLIES	44F347240	015090	209.85	
08957	WILM1 - WILMER	SUPPLIES	468817838	015144	99.51	
08962	WILM1 - WILMER	SUPPLIES	469051239	015144	14.52	
08963	WILM1 - WILMER	SUPPLIES	469487433	015144	99.51	
08964	WILM1 - WILMER	SUPPLIES	469487441	015144	229.70	
09035	CINT - CINTAS CORP.	UNIFORMS	44F366494		289.17	2,809.35
6450-0000 Painting Services						
09002	HOME - HOME DEPOT CREDIT SERVICE 6035 3225 0083 4613		112818	015131	140.70	140.70
6452-0000 Painting Supplies						
08824	MCCO - MCCORMICK PAINTS	PAINT SUPPLIES	070038283	015037	515.18	
08834	WILM1 - WILMER	SUPPLIES	466121381	015049	77.89	
08837	WILM1 - WILMER	SUPPLIES	465883882	015049	96.51	
08872	WILM1 - WILMER	SUPPLIES	467440244	015078	13.95	
08877	WILM1 - WILMER	SUPPLIES	466765799	015078	55.42	
08914	WILM1 - WILMER	SUPPLIES	468164546	015113	64.38	
08945	MCCO - MCCORMICK PAINTS	PAINT SUPPLIES	070038753	015135	849.25	
08959	WILM1 - WILMER	SUPPLIES	469698393	015144	76.64	
08961	WILM1 - WILMER	SUPPLIES	469051221	015144	21.67	
09011	WILM1 - WILMER	SUPPLIES	470132937		27.90	
09012	WILM1 - WILMER	SUPPLIES	470132952		103.67	
09013	WILM1 - WILMER	SUPPLIES	470132945		6.34	1,908.80
6455-0000 Plumbing Supplies						
08811	J&H - J&H AITCHESON ALEXANDRIA	SUPPLIES	S022209983	015029	689.00	
08834	WILM1 - WILMER	SUPPLIES	466121381	015049	409.81	
08835	WILM1 - WILMER	SUPPLIES	465663870	015049	165.04	
08854	J&H - J&H AITCHESON ALEXANDRIA	SUPPLIES	S022455002	015066	993.96	
08871	WILM1 - WILMER	SUPPLIES	467440251	015078	1,618.15	
08873	WILM1 - WILMER	SUPPLIES	467221123	015078	8.48	
08877	WILM1 - WILMER	SUPPLIES	466765799	015078	225.36	
08914	WILM1 - WILMER	SUPPLIES	468164546	015113	378.84	
08915	WILM1 - WILMER	SUPPLIES	468164553	015113	77.06	
08958	WILM1 - WILMER	SUPPLIES	468817845	015144	396.26	
08959	WILM1 - WILMER	SUPPLIES	469698393	015144	501.38	
08962	WILM1 - WILMER	SUPPLIES	469051239	015144	449.18	
08993	BOLA - RAYMOND BOLAND	REIMBURSEMENT	121918	015120	750.00	
09002	HOME - HOME DEPOT CREDIT SERVICE 6035 3225 0083 4613		112818	015131	1,094.36	
09012	WILM1 - WILMER	SUPPLIES	470132952		72.86	
09014	WILM1 - WILMER	SUPPLIES	469915318		314.82	
09015	WILM1 - WILMER	SUPPLIES	469915300		15.85	
09032	WILM1 - WILMER	SUPPLIES	470538877		60.26	
09033	WILM1 - WILMER	SUPPLIES	470538885		149.21	8,369.88
6470-0000 Tools and Equipment						
08836	WILM1 - WILMER	SUPPLIES	465883874	015049	3.71	
08877	WILM1 - WILMER	SUPPLIES	466765799	015078	13.73	
08909	DALE - DALE CITY HARDWARE	SUPPLIES	494840	015092	421.25	
08964	WILM1 - WILMER	SUPPLIES	469487441	015144	15.05	453.74
6510-0000 Pool Management						
08829	HIGH - HIGH SIERRA POOLS, INC.	POOL CONTRACT	SIO102440	015064	2,681.00	
08830	HIGH - HIGH SIERRA POOLS, INC.	POOL CONTRACT	SIO102439	015064	100.00	
08831	HIGH - HIGH SIERRA POOLS, INC.	POOL CONTRACT	SIO102438	015064	196.00	2,977.00

AP Expense Distribution

920 - PARKFAIRFAX CONDOMINIUM UOA

For Cash Account : All
From Earliest To 12/31/2018

GL Account			Invoice	Check		
Vchr	Vendor	Description	No.	No.	Amount	Account Total
6620-0000	Engineering Services					
09039	EART - EARTHMAN DESIGN GROUP, LL	DRAINAGE PLANS	222		4,850.00	4,850.00
6640-0000	Legal - General Counsel					
08900	CHAD - CHADWICK, WASHINGTON, MOR	LEGAL	233983	015089	9,111.52	9,111.52
6650-0000	Management Fees					
08794	KLIN - KLINGBEIL, POWELL, & ALRUTZ	MANAGEMENT FEE	RECURRIN	015031	5,690.19	5,690.19
6660-0000	Professional Fees					
08864	VIRGI - VIRGINIA UTILITY PROTECTI	OFFICE	11180338	015077	97.65	97.65
6720-0000	Insurance - Package Policy					
09005	BRET - BRETHREN MUTUAL INSURANC	INSURANCE	CPP 002254	015146	31,806.40	31,806.40
6780-0000	Owned Unit Mortgage Interest					
09004	BURK - BURKE & HERBERT BANK	LOAN PAYMENT	1034162	015145	641.10	641.10
Distribution Total						684,207.73

Account Summary

Account	Account Description	Debit	Credit
1390-0000	Exchange AR & Payroll	7,707.26	
2025-0000	Accrued Vacation	3,582.67	
2027-0000	Union Dues Withheld	760.00	
2028-0000	Withholding - Retirement Plan	3,693.73	
2185-0000	Mortgage Payable	415.20	
3200-1003	12.3o Asbestos Abatement Crawl Space Pa	7,950.00	
3200-1009	12.3m Bldg Waterproofing Allowance Yrs	28,355.00	
3200-1024	12.3e Bldg Downspout 3"&4" Yrs 1-10	6,607.50	
3200-1030	12.3v Bldg Mold Abatement Allowance	13,900.00	
3200-1033	12.3t Bldg Tera Cotta Tile Roofs Yrs 1-10	42,781.60	
3200-1043	12.3c Bldg Copper Roof flashing Yrs 1-10	11,942.00	
3200-1045	12.3i Shutter Rplcmnt Allow Yrs 1-10	1,950.00	
3200-1048	12.3g Bldg Masonry Tuckpointing Allow Y	1,500.00	
3200-1054	12.3f Bldg Wood Trim Rplcmnt Allow Yrs	10,161.28	
3200-1055	Building Louver/Vent Gable End Allow Yr	15,703.60	
3200-1069	2.3j Sewer Laterals Prog. Yrs 1-5	21,780.00	
3200-3009	9.3j AU Fitness Center HVAC	6,941.70	
3200-5024	10.3d MC Bldg Tuckpointing/Masonry	5,295.00	
3200-6015	2.3d Storm Drain System Yrs 1-10	27,335.00	
3200-6021	1.6a Concrete Side/Lead & Curb	1,800.00	
3200-6033	1.6. Landscape Upgrades	6,722.69	
5010-0000	Activity Charges/Committees	558.89	
5020-0000	Computer Repair & Maintenance	1,465.99	
5030-0000	Office Equipment Lease	201.19	
5035-0000	Office Supplies	959.53	
5040-0000	Office Systems Service	1,230.00	
5050-0000	Newsletter Services	375.00	
5060-0000	Postage	122.51	
5070-0000	Printing	48.94	
5080-0000	Telephone Services	5,073.26	

AP Expense Distribution

920 - PARKFAIRFAX CONDOMINIUM UOA

**For Cash Account : All
From Earliest To 12/31/2018**

Account Summary

<u>Account</u>	<u>Account Description</u>	<u>Debit</u>	<u>Credit</u>
5090-0000	Other Administrative Services	1,066.98	
5302-0000	Administrative Salaries	4,593.12	
5330-0000	Health Benefits	77,638.40	
5365-0000	Retirement - Management	676.74	
5370-0000	Retirement - Administrative	555.98	
5375-0000	Retirement - Maintenance	1,802.63	
5390-0000	Workers Compensation	5,654.36	
5395-0000	Education/Training Benefits	690.00	
6010-0000	Water Service	106,094.99	
6020-0000	Gas Service	25,042.14	
6030-0000	Electric Service	11,213.00	
6035-0000	Trash & Recycling Service	33,057.64	
6110-0000	Grounds & Landscape Contract	22,955.00	
6115-0000	In Unit Supplies-USP	407.25	
6120-0000	Tree Maintenance	30,660.00	
6130-0000	Landscape Other	11,311.69	
6140-0000	Pest Control	1,674.46	
6150-0000	Uniforms	3,208.29	
6190-0000	Vehicles	336.52	
6195-0000	Vehicle Gas/Maintenance	3,831.35	
6410-0000	Building Repair & Maintenance	6,522.13	
6415-0000	Electrical/Lighting R&M	3,530.12	
6430-0000	General Repair & Maintenance	20,145.57	
6440-0000	General Maint Supplies & Equip	5,763.50	
6445-0000	Janitorial & Cleaning Supplies	2,809.35	
6450-0000	Painting Services	140.70	
6452-0000	Painting Supplies	1,908.80	
6455-0000	Plumbing Supplies	8,369.88	
6470-0000	Tools and Equipment	453.74	
6510-0000	Pool Management	2,977.00	
6620-0000	Engineering Services	4,850.00	
6640-0000	Legal - General Counsel	9,111.52	
6650-0000	Management Fees	5,690.19	
6660-0000	Professional Fees	97.65	
6720-0000	Insurance - Package Policy	31,806.40	
6780-0000	Owned Unit Mortgage Interest	641.10	
1008-0000	Operating Acct		735,660.54
2010-0000	Accts Payable	51,452.81	
		<u>735,660.54</u>	<u>735,660.54</u>

Monthly General Ledger

Property/Company : 920
PARKFAIRFAX CONDOMINIUM UOA
Period Ending 12/31/2018

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
1008-0000	Union Bank - Operating					119,823.12
12/01/18	TRN FROM M/MKT TO OPERATING	JE	12-77	200,000.00		
12/01/18	11/14 MERCH DEP	JE	12-99	185.00		
12/01/18	11/15 MERCH DEP	JE	12-98	20.00		
12/01/18	11/16 MERCH DEP	JE	12-97	265.00		
12/01/18	11/19 MERCH DEP	JE	12-96	5.00		
12/01/18	11/20 MERCH DEP	JE	12-95	2,205.00		
12/01/18	11/21 MERCH DEP	JE	12-94	40.00		
12/01/18	11/26 MERCH DEP	JE	12-93	213.22		
12/01/18	11/27 MERCH DEP	JE	12-92	2,786.67		
12/01/18	11/28 MERCH DEP	JE	12-91	15.00		
12/01/18	11/27 MERCH DEP	JE	12-90	15.00		
12/01/18	11/27 MERCH DEP	JE	11-89	2,718.27		
12/01/18	11/9/18: PAYCHEX INV#2018110601 11/9 PROCESSING	JE	11-9		152.89	
12/01/18	11/23/18: PAYCHEX INV#2018111901 11/23 PROCESSING	JE	11-23		174.40	
12/01/18	REC HOMEWISE DOCS	JE	12-18	1,233.00		
12/01/18	UNION INTEREST 12/18	JE	12-19	26.84		
12/01/18	REC MERCHANT FEES	JE	12-20		364.56	
12/01/18	RCLS NSF CHECKS/FEES	JE	12-22		2,125.42	
12/01/18	RCLS NSF CHECKS/FEES	JE	12-22		40.00	
12/03/18	12/3 MERCH DEP	JE	12-99	75.00		
12/04/18	12/4 MERCH DEP	JE	12-98	30.00		
12/05/18	12/5 MERCH DEP	JE	12-97	35.00		
12/06/18	PPE 11-30-18	PR	PR-1		64,355.50	
12/06/18	DEPOSIT 12/06/18	JE	12-1	9,129.00		
12/06/18	12/6 MERCH DEP	JE	12-96	61.00		
12/07/18	12/7 MERCH DEP	JE	12-95	15.00		
12/10/18	12/10 MERCH DEP	JE	12-94	305.00		
12/12/18	DEPOSIT 12/12/18	JE	12-2	1,550.00		
12/12/18	12/12 MERCH DEP	JE	12-93	5.00		
12/13/18	DEPOSIT 12/13/18	JE	12-3	2,530.00		
12/17/18	12/17 MERCH DEP	JE	12-92	15.00		
12/19/18	12/19 MERCH DEP	JE	12-91	4,619.65		
12/19/18	12/19 MERCH DEP	JE	12-91	20.00		
12/20/18	PPE 12-14-18	PR	PR-2		60,644.36	
12/20/18	DEPOSIT 12/20/18	JE	12-4	413.27		
12/20/18	12/20 MERCH DEP	JE	12-90	480.00		
12/21/18	PAYCHEX INV#2018121701 12/21/18 PROCESSING	JE	12-21		174.55	
12/27/18	DEPOSIT 12/27/18	JE	12-5	2,995.57		
12/27/18	12/27 MERCH DEP	JE	12-89	20.00		
12/28/18	12/28 MERCH DEP	JE	12-88	40.00		
12/29/18	12/29 DEPOSIT	JE	12-80	465.00		
12/31/18	AP Summary Posting	AP	920	1,475.00		
12/31/18	AP Summary Posting	AP	920		737,135.54	
12/31/18	Summary Posting	SK	920	1,291,937.80		
12/31/18	Summary Posting	SK	920		518,550.25	
12/31/18	12/31 MERCH DEP	JE	12-87	630.00		
Total				<u>1,526,574.29</u>	<u>1,383,717.47</u>	<u>262,679.94</u>
1020-0000	Petty Cash					500.00
Total				<u>0.00</u>	<u>0.00</u>	<u>500.00</u>

Monthly General Ledger

Property/Company : 920
PARKFAIRFAX CONDOMINIUM UOA
Period Ending 12/31/2018

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
1040-0000	Wells Fargo - Money Market					328,548.96
12/01/18	TRN FROM M/MKT TO OPERATING	JE	12-77		200,000.00	
12/01/18	WF INTEREST 12/18	JE	12-23	6,566.77		
12/01/18	REDEEM CD	JE	12-29	168,000.00		
12/01/18	PURCHASE CD	JE	12-30		245,000.00	
Total				<u>174,566.77</u>	<u>445,000.00</u>	<u>58,115.73</u>
1050-0000	Wells Fargo CDs					4,473,000.00
12/01/18	REDEEM CD	JE	12-29		168,000.00	
12/01/18	PURCHASE CD	JE	12-30	245,000.00		
Total				<u>245,000.00</u>	<u>168,000.00</u>	<u>4,550,000.00</u>
1110-0000	A/R Home Owners					180,147.72
12/01/18	REC 11/18 PPD ASMNTS	RV	11-22		236,252.27	
12/01/18	REC 12/18 PPD ASMNTS	RE	12-24	257,998.46		
12/31/18	Summary Posting	SK	920	1,389,109.55		
12/31/18	Summary Posting	SK	920		1,424,222.98	
Total				<u>1,647,108.01</u>	<u>1,660,475.25</u>	<u>166,780.48</u>
1111-0000	Allow. for Doubtful Accts					(85,611.04)
12/31/18	Summary Posting	SK	920	11,152.46		
Total				<u>11,152.46</u>	<u>0.00</u>	<u>(74,458.58)</u>
1115-0000	A/R Miscellaneous					(2,860.00)
Total				<u>0.00</u>	<u>0.00</u>	<u>(2,860.00)</u>
1122-0000	A/R Interest					16,665.04
12/01/18	ACCR NOV INTEREST	RV	11-30		5,000.00	
12/01/18	REVERSE ACCRUAL	JE	12-50	5,000.00		
Total				<u>5,000.00</u>	<u>5,000.00</u>	<u>16,665.04</u>
1125-0001	Ins Claim - Fire Loss					84,369.35
Total				<u>0.00</u>	<u>0.00</u>	<u>84,369.35</u>
1126-0000	A/R Rent					2,672.80
Total				<u>0.00</u>	<u>0.00</u>	<u>2,672.80</u>
1127-0000	A/R Laundry					14,805.40
12/01/18	ACCR LAUNDRY	RV	11-17		4,000.00	
12/01/18	ACCR LAUNDRY	RE	12-17	5,000.00		
Total				<u>5,000.00</u>	<u>4,000.00</u>	<u>15,805.40</u>
1130-0000	A/R Fed Inc. Tax Refund					(11,544.51)

Monthly General Ledger

Property/Company : 920
PARKFAIRFAX CONDOMINIUM UOA
Period Ending 12/31/2018

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
1130-0000	A/R Fed Inc. Tax Refund					
	Total			0.00	0.00	(11,544.51)
1140-0000	A/R State Inc. Tax Refund					(8,435.00)
	Total			0.00	0.00	(8,435.00)
1150-0000	Deferred Taxes					23,919.00
	Total			0.00	0.00	23,919.00
1210-0000	Prepaid Insurance					72,888.33
12/01/18	AMORT INSURANCE THRU 4/19	RC	6-99		8,312.51	
12/01/18	AMORT INSURANCE THRU 4/19	RC	6-99		1,413.67	
	Total			0.00	9,726.18	63,162.15
1220-0000	Prepaid Other					70,576.11
12/01/18	AMORT MFILES CLOUD SVCS THRU 2/19	RC	4-98		1,050.00	
	Total			0.00	1,050.00	69,526.11
1385-0000	Processing Fee					0.00
12/01/18	RCLS NSF CHECKS/FEES	JE	12-22	2,125.42		
12/01/18	RCLS NSF CHECKS/FEES	JE	12-22	40.00		
12/31/18	Summary Posting	SK	920		2,165.42	
	Total			2,165.42	2,165.42	0.00
1390-0000	Exchange AR & Payroll					(2,313.67)
12/03/18	EXCHANGE	AP	NORT1	3,569.40		
12/03/18	EXCHANGE	AP	LANS1	453.44		
12/03/18	EXCHANGE	AP	MCNU	708.40		
12/03/18	EXCHANGE	AP	BAKE	473.16		
12/06/18	EXCHANGE	AP	KLIN	54.00		
12/06/18	TRANSFER FEE	AP	KLIN	250.00		
12/12/18	Credit Voucher #08790	AP	DAVIE		1,475.00	
12/13/18	EXCHANGE	AP	AMAR	937.00		
12/17/18	EXCHANGE	AP	BRID1	414.99		
12/17/18	EXCHANGE	AP	BRID1	382.99		
12/17/18	EXCHANGE	AP	STUF	52.09		
12/17/18	EXCHANGE	AP	STUF	279.20		
12/17/18	EXCHANGE	AP	STAR1	12.00		
12/17/18	EXCHANGE	AP	GIES	452.89		
12/29/18	REFUND CREDIT BALANCE	AP	MAYE	172.00		
12/29/18	REFUND OVERPAYMENT	AP	DAVI3	538.00		
12/29/18	REFUND OVERPAYMENT	AP	ROOT	432.70		
12/31/18	Summary Posting	SK	920	9,490.96		
12/31/18	Summary Posting	SK	920		17,248.22	

Monthly General Ledger

Property/Company : 920
PARKFAIRFAX CONDOMINIUM UOA
Period Ending 12/31/2018

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
1390-0000	Exchange AR & Payroll					
	Total			18,673.22	18,723.22	(2,363.67)
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					(993,689.39)
	Total			0.00	0.00	(993,689.39)
2010-0000	Accounts Payable					(122,970.34)
12/31/18	AP Summary Posting	AP	920	1,475.00		
12/31/18	AP Summary Posting	AP	920		464,285.89	
12/31/18	AP Summary Posting	AD	920		221,396.84	
12/31/18	AP Summary Posting	AP	920	737,135.54		
12/31/18	AP Summary Posting	AP	920		1,475.00	
	Total			738,610.54	687,157.73	(71,517.53)
2020-0000	Accrued Expenses					(230,691.90)
12/01/18	ACCRUALS	RV	11-24	141,778.90		
12/01/18	ACCRUALS	RV	11-25	88,913.00		
12/01/18	ACCR UTILITIES	RE	12-25		112,001.50	
12/01/18	ACCRUALS	RE	12-26		56,913.00	
	Total			230,691.90	168,914.50	(168,914.50)
2024-0000	Accrued Payroll					(59,262.02)
	Total			0.00	0.00	(59,262.02)
2025-0000	Accrued Vacation					(91,035.36)
12/12/18	OFFICE	AP	HANC	3,582.67		
	Total			3,582.67	0.00	(87,452.69)
2026-0000	Accrued Garnishments					(1,380.70)
	Total			0.00	0.00	(1,380.70)
2027-0000	Union Dues Withheld					(369.00)
12/06/18	PPE 11-30-18	PR	PR-1		380.00	
12/20/18	PPE 12-14-18	PR	PR-2		380.00	
12/26/18	UNION DUES PPE 12/14/2018	AP	PSE	760.00		

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Property/Company : 920
PARKFAIRFAX CONDOMINIUM UOA
Period Ending 12/31/2018

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
2027-0000	Union Dues Withheld					
Total				760.00	760.00	(369.00)
2028-0000	Withholding - Retirement Plan					(14,208.16)
12/06/18	PPE 11-30-18	PR	PR-1		2,227.28	
12/06/18	PPE 11-30-18	PR	PR-1		1,355.39	
12/20/18	PPE 12-14-18	PR	PR-2		2,268.45	
12/20/18	PPE 12-14-18	PR	PR-2		1,366.12	
12/31/18	OFFICE	AD	HANC	3,693.73		
Total				3,693.73	7,217.24	(17,731.67)
2029-0000	Withholding - Other					(14,308.23)
Total				0.00	0.00	(14,308.23)
2050-0000	State Inc. Tax Payable					(2,089.00)
Total				0.00	0.00	(2,089.00)
2070-0000	Memorial Tree Fund					(920.00)
Total				0.00	0.00	(920.00)
2080-0000	Resident Refunds					(700.47)
Total				0.00	0.00	(700.47)
2090-0000	Prepaid Assessments					(236,252.27)
12/01/18	REC 11/18 PPD ASMNTS	RV	11-22	236,252.27		
12/01/18	REC 12/18 PPD ASMNTS	RE	12-24		257,998.46	
Total				236,252.27	257,998.46	(257,998.46)
2112-0000	Sec Dep 3552 Martha Custis					(2,759.00)
Total				0.00	0.00	(2,759.00)
2113-0000	Sec Dep 1401 Martha Custis					(1,500.00)
Total				0.00	0.00	(1,500.00)
2114-0000	Sec Dep 1403 Martha Custis					(1,570.00)
Total				0.00	0.00	(1,570.00)
2116-0000	Sec Dep 3344 Valley Drive					(2,000.00)
Total				0.00	0.00	(2,000.00)
2140-0000	Deferred Laundry Allowance					(25,732.00)

Monthly General Ledger

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PARKFAIRFAX CONDOMINIUM UOA
Period Ending 12/31/2018

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
2140-0000	Deferred Laundry Allowance					
	Total			<u>0.00</u>	<u>0.00</u>	<u>(25,732.00)</u>
2150-0000	Deferred Cable Income					(93,800.00)
12/31/18	AMORTIZE COMCAST CABLE REVENUE	RC	CABLE	1,400.00		
	Total			<u>1,400.00</u>	<u>0.00</u>	<u>(92,400.00)</u>
2185-0000	Mortgage Payable					(149,232.15)
12/18/18	LOAN PAYMENT	AP	BURK	415.20		
	Total			<u>415.20</u>	<u>0.00</u>	<u>(148,816.95)</u>
3100-0100	Reserve Contributions					(11,959,233.81)
12/31/18	RECORD MONTHLY RESERVE ALLOCATION	RC	RSRV		220,281.00	
	Total			<u>0.00</u>	<u>220,281.00</u>	<u>(12,179,514.81)</u>
3200-0100	Reserve Expenditures					0.00
12/01/18	11/27 MERCH DEP	JE	12-92		300.00	
12/01/18	RCLS DEPOSIT	JE	12-30	300.00		
	Total			<u>300.00</u>	<u>300.00</u>	<u>0.00</u>
3200-1003	12.3o Asbestos Abatement Crawl Space Partial 7 yr					469,561.11
12/17/18	BLDG. REPAIRS	AP	ENVI	7,950.00		
	Total			<u>7,950.00</u>	<u>0.00</u>	<u>477,511.11</u>
3200-1006	12.3p Bldg Settlement Allow 1 bldg yr					1,175,414.04
	Total			<u>0.00</u>	<u>0.00</u>	<u>1,175,414.04</u>
3200-1009	12.3m Bldg Waterproofing Allowance Yrs 1-10					563,980.00
12/06/18	BLDG. REPAIRS	AP	E&G	6,445.00		
12/12/18	BLDG. REPAIRS	AP	E&G	6,445.00		
12/31/18	LANDSCAPING	AD	COMM	5,575.00		
12/31/18	BLDG. REPAIRS	AD	E&G	5,445.00		
12/31/18	BLDG. REPAIRS	AD	E&G	4,445.00		
	Total			<u>28,355.00</u>	<u>0.00</u>	<u>592,335.00</u>
3200-1011	12.3k Bldg Entry Porches/Handrails Yrs 1-10					10,891.00
	Total			<u>0.00</u>	<u>0.00</u>	<u>10,891.00</u>
3200-1012	1.6c Handrails On Walks					65,056.00
	Total			<u>0.00</u>	<u>0.00</u>	<u>65,056.00</u>

Monthly General Ledger

Property/Company : 920
PARKFAIRFAX CONDOMINIUM UOA
Period Ending 12/31/2018

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
3200-1015	12.3l Bldg Stoop Replacement Yrs 1-10					443,545.17
	Total			0.00	0.00	443,545.17
3200-1018	12.3h Bldg Entry Door Allow Yrs 1-10					650.00
	Total			0.00	0.00	650.00
3200-1021	12.3d Bldg Gutter/Fascia Rprs					222,297.25
	Total			0.00	0.00	222,297.25
3200-1023	0050-12.5 Gutters					49,086.50
	Total			0.00	0.00	49,086.50
3200-1024	12.3e Bldg Downspout 3"&4" Yrs 1-10					276,214.38
12/12/18	ROOF REPAIRS	AP	NORT	2,450.00		
12/12/18	ROOF REPAIRS	AP	NORT	855.00		
12/20/18	ROOF REPAIRS	AP	NORT	110.00		
12/20/18	ROOF REPAIRS	AP	NORT	110.00		
12/20/18	ROOF REPAIRS	AP	NORT	265.00		
12/31/18	BLDG. REPAIRS	AD	DCS	2,500.00		
12/31/18	ROOF REPAIRS	AD	NORT	317.50		
	Total			6,607.50	0.00	282,821.88
3200-1030	12.3v Bldg Mold Abatement Allowance					284,695.03
12/09/18	BLDG. REPAIRS	AP	ENVI	5,950.00		
12/25/18	BLDG. REPAIRS	AP	ENVI	7,950.00		
	Total			13,900.00	0.00	298,595.03
3200-1033	12.3t Bldg Tera Cotta Tile Roofs Yrs 1-10					155,345.55
12/01/18	RCLS RESERVE EXPS	JE	12-27		5,981.00	
12/01/18	RCLS RESERVE EXPS	JE	12-27		5,961.00	
12/01/18	RCLS RESERVE EXPS	JE	12-27		5,961.00	
12/03/18	ROOF REPAIRS	AP	NORT	707.53		
12/03/18	ROOF REPAIRS	AP	NORT	490.00		
12/03/18	ROOF REPAIRS	AP	NORT	497.53		
12/03/18	ROOF REPAIRS	AP	NORT	627.00		
12/03/18	ROOF REPAIRS	AP	NORT	930.00		
12/03/18	ROOF REPAIRS	AP	NORT	497.53		
12/07/18	ROOF REPAIRS	AP	NORT	442.53		
12/07/18	ROOF REPAIRS	AP	NORT	437.53		
12/07/18	ROOF REPAIRS	AP	NORT	205.00		
12/10/18	ROOF REPAIRS	AP	NORT	835.00		
12/10/18	ROOF REPAIRS	AP	NORT	605.00		
12/10/18	ROOF REPAIRS	AP	NORT	205.00		
12/11/18	LANDSCAPING	AP	COMM	26,040.00		

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Property/Company : 920
PARKFAIRFAX CONDOMINIUM UOA
Period Ending 12/31/2018

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
3200-1033	12.3t Bldg Tera Cotta Tile Roofs Yrs 1-10					
12/11/18	ROOF REPAIRS	AP	NORT	5,961.00		
12/11/18	ROOF REPAIRS	AP	NORT	739.59		
12/17/18	ROOF REPAIRS	AP	NORT	110.00		
12/20/18	ROOF REPAIRS	AP	NORT	110.00		
12/20/18	ROOF REPAIRS	AP	NORT	110.00		
12/20/18	ROOF REPAIRS	AP	NORT	110.00		
12/20/18	ROOF REPAIRS	AP	NORT	110.00		
12/20/18	ROOF REPAIRS	AP	NORT	110.00		
12/20/18	ROOF REPAIRS	AP	NORT	110.00		
12/31/18	ROOF REPAIRS	AD	NORT	300.00		
12/31/18	ROOF REPAIRS	AD	NORT	627.53		
12/31/18	ROOF REPAIRS	AD	NORT	708.77		
12/31/18	ROOF REPAIRS	AD	NORT	437.53		
12/31/18	ROOF REPAIRS	AD	NORT	497.53		
12/31/18	ROOF REPAIRS	AD	NORT	110.00		
12/31/18	ROOF REPAIRS	AD	NORT	110.00		
Total				42,781.60	17,903.00	180,224.15
3200-1036	050-12.4 Roofing					107,961.68
12/01/18	RCLS DEPOSIT	JE	12-30		300.00	
Total				0.00	300.00	107,661.68
3200-1042	12.3b Bldg Copper Roof Valleys Yrs 1-10					2,349.00
Total				0.00	0.00	2,349.00
3200-1043	12.3c Bldg Copper Roof flashing Yrs 1-10					48,835.85
12/01/18	RCLS RESERVE EXPS	JE	12-27	5,981.00		
12/01/18	RCLS RESERVE EXPS	JE	12-27	5,961.00		
12/01/18	RCLS RESERVE EXPS	JE	12-27	5,961.00		
12/11/18	ROOF REPAIRS	AP	NORT	5,961.00		
12/11/18	ROOF REPAIRS	AP	NORT	5,981.00		
Total				29,845.00	0.00	78,680.85
3200-1045	12.3i Shutter Rplcmnt Allow Yrs 1-10					12,114.02
12/10/18	BLDG. REPAIRS	AP	HANN	1,950.00		
Total				1,950.00	0.00	14,064.02
3200-1048	12.3g Bldg Masonry Tuckpointing Allow Yrs 1-10					134,565.00
12/03/18	BLDG. REPAIRS	AP	ALMO	1,500.00		
Total				1,500.00	0.00	136,065.00
3200-1052	12.3s Bldg Louver/Vent Gable End Allow					70,469.08

Monthly General Ledger

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PARKFAIRFAX CONDOMINIUM UOA
Period Ending 12/31/2018

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
3200-1052	12.3s Bldg Louver/Vent Gable End Allow					
Total				0.00	0.00	70,469.08
3200-1054	12.3f Bldg Wood Trim Rplcmnt Allow Yrs 1-10					735,659.41
12/07/18	SUPPLIES	AP	LANS	2,319.81		
12/10/18	BLDG. REPAIRS	AP	HANN	3,390.00		
12/31/18	SUPPLIES	AD	LANS	4,451.47		
Total				10,161.28	0.00	745,820.69
3200-1055	Building Louver/Vent Gable End Allow Yrs1-10					7,870.18
12/10/18	BLDG. REPAIRS	AP	DCS	2,000.00		
12/12/18	BLDG. REPAIRS	AP	DCS	2,700.00		
12/12/18	BLDG. REPAIRS	AP	DCS	2,700.00		
12/12/18	BLDG. REPAIRS	AP	DCS	3,450.00		
12/31/18	SUPPLIES	AD	TW	4,853.60		
Total				15,703.60	0.00	23,573.78
3200-1057	2.3i Elect Meter Panels Inspect/Rpr Years 1-10					497.35
Total				0.00	0.00	497.35
3200-1060	2.3aDom Water Pipe C & H Laterals Yrs 1-7					1,535,561.76
Total				0.00	0.00	1,535,561.76
3200-1061	3.3a Boiler Rm Hot Water Piping					1,200.00
Total				0.00	0.00	1,200.00
3200-1063	2.3 Dom Water Pipet C Laterals Yrs 1-10					10,185.00
Total				0.00	0.00	10,185.00
3200-1069	2.3j Sewer Laterals Prog. Yrs 1-5					479,566.78
12/06/18	BLDG. REPAIRS	AP	E&G	5,445.00		
12/31/18	BLDG. REPAIRS	AD	E&G	5,445.00		
12/31/18	BLDG. REPAIRS	AD	E&G	5,445.00		
12/31/18	BLDG. REPAIRS	AD	E&G	5,445.00		
Total				21,780.00	0.00	501,346.78
3200-1075	3.3b Maint Compd Water Heaters 5					295,317.60
Total				0.00	0.00	295,317.60
3200-1076	3.3b Bldg Falling Ceiling Allowance					82,683.00
Total				0.00	0.00	82,683.00

Monthly General Ledger

Property/Company : 920
PARKFAIRFAX CONDOMINIUM UOA
Period Ending 12/31/2018

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
3200-1079	2.3c Fire Hydrants Replacement					7,711.54
	Total			0.00	0.00	7,711.54
3200-2006	HVAC Equipment - Office					22,104.00
	Total			0.00	0.00	22,104.00
3200-2009	9.3a Finishes, Floor Covering & Paint					7,430.00
	Total			0.00	0.00	7,430.00
3200-2012	Office Equipment					2,009.00
	Total			0.00	0.00	2,009.00
3200-3009	9.3j AU Fitness Center HVAC					15,144.15
	12/31/18 FITNESS EQUIPMENT	AD	HEAR	6,941.70		
	Total			6,941.70	0.00	22,085.85
3200-4006	9.3b AU Air Conditioners-Yrs 1-10					31,908.39
	Total			0.00	0.00	31,908.39
3200-4009	9.3c AU Appliances - Years 1-10					13,144.50
	Total			0.00	0.00	13,144.50
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
3200-5024	10.3d MC Bldg Tuckpointing/Masonry					0.00
	12/10/18 BLDG. REPAIRS	AP	ALMO	1,630.00		
	12/31/18 BLDG. REPAIRS	AD	ALMO	3,665.00		
	Total			5,295.00	0.00	5,295.00
3200-5086	11.3t Truck #3 Chev 4WD Plow Truck					41,707.82
	Total			0.00	0.00	41,707.82
3200-6003	1.3c Pavement, Mill & Overlay					94,840.00

Monthly General Ledger

Property/Company : 920
PARKFAIRFAX CONDOMINIUM UOA
Period Ending 12/31/2018

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
3200-6003	1.3c Pavement, Mill & Overlay					
	Total			0.00	0.00	94,840.00
3200-6009	1.3k Crack Seal Coat Restripe Holmes Ln					16,074.00
	Total			0.00	0.00	16,074.00
3200-6010	1.3s Crack Seal Coat & Restripe Pavement					725.00
	Total			0.00	0.00	725.00
3200-6011	1.3t Crack seal Coat & Restripe (Maint Yard)					7,976.00
	Total			0.00	0.00	7,976.00
3200-6012	1.3u Allowance for Pavement Repairs					5,500.00
	Total			0.00	0.00	5,500.00
3200-6015	2.3d Storm Drain System Yrs 1-10					479,278.30
12/07/18	BLDG. REPAIRS	AP	E&G	9,445.00		
12/11/18	BLDG. REPAIRS	AP	E&G	8,445.00		
12/31/18	BLDG. REPAIRS	AD	E&G	9,445.00		
	Total			27,335.00	0.00	506,613.30
3200-6021	1.6a Concrete Side/Lead & Curb					287,724.01
12/10/18	BLDG. REPAIRS	AP	ALMO	1,800.00		
	Total			1,800.00	0.00	289,524.01
3200-6024	1.6d Fences-Vinyl Coat CL 4"					4,650.00
	Total			0.00	0.00	4,650.00
3200-6030	Fences - Picket					13,825.68
	Total			0.00	0.00	13,825.68
3200-6033	1.6. Landscape Upgrades					363,671.01
12/11/18	LANDSCAPING	AP	COMM	1,792.00		
12/31/18	LANDSCAPING	AD	BENC	4,930.69		
	Total			6,722.69	0.00	370,393.70
3200-6034	1.9f Mulching Common Areas					208,072.38
	Total			0.00	0.00	208,072.38
3200-6039	1.6h Wooden Focal Signs 8					793.48

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PARKFAIRFAX CONDOMINIUM UOA
Period Ending 12/31/2018

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
3200-6039	1.6h Wooden Focal Signs 8					
	Total			0.00	0.00	793.48
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%					19,690.98
	Total			0.00	0.00	19,690.98
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					(1,546,392.18)
	Total			0.00	0.00	(1,546,392.18)
3405-0000	Property Fund					(381,982.64)
	Total			0.00	0.00	(381,982.64)
3510-0000	Award Fund Contribution					(1,833.18)
	Total			0.00	0.00	(1,833.18)
4410-0000	Residential Assessments					(4,462,076.54)
12/31/18 Summary Posting		SK	920		743,616.59	
	Total			0.00	743,616.59	(5,205,693.13)
4500-0000	Rental 223-3278 M Custis Dr					(7,070.00)
12/06/18 DEPOSIT 12/06/18		JE	12-1		1,600.00	
	Total			0.00	1,600.00	(8,670.00)
4501-0000	Rental 309-3544 M Custis Dr					(3,900.00)
12/06/18 PPE 11-30-18		PR	PR-1		325.00	

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PARKFAIRFAX CONDOMINIUM UOA
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Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
4501-0000	Rental 309-3544 M Custis Dr					
	12/20/18 PPE 12-14-18	PR	PR-2		325.00	
	Total			<u>0.00</u>	<u>650.00</u>	<u>(4,550.00)</u>
4502-0000	Rental 309-3546 M Custis Dr					(7,537.00)
	12/06/18 DEPOSIT 12/06/18	JE	12-1		1,430.00	
	Total			<u>0.00</u>	<u>1,430.00</u>	<u>(8,967.00)</u>
4503-0000	Rental 309-3552 M Custis Dr					(8,660.00)
	12/06/18 DEPOSIT 12/06/18	JE	12-1		1,450.00	
	Total			<u>0.00</u>	<u>1,450.00</u>	<u>(10,110.00)</u>
4504-0000	Rental 401-1401 M Custis Dr					(9,290.00)
	12/12/18 DEPOSIT 12/12/18	JE	12-2		1,550.00	
	Total			<u>0.00</u>	<u>1,550.00</u>	<u>(10,840.00)</u>
4505-0000	Rental 401-1403 M Custis Dr					(9,420.00)
	12/13/18 DEPOSIT 12/13/18	JE	12-3		1,580.00	
	Total			<u>0.00</u>	<u>1,580.00</u>	<u>(11,000.00)</u>
4507-0000	Rental 401-1407 M Custis Dr					(5,655.60)
	12/13/18 DEPOSIT 12/13/18	JE	12-3		950.00	
	Total			<u>0.00</u>	<u>950.00</u>	<u>(6,605.60)</u>
4508-0000	Rental 802-3344 Valley Dr					(6,300.00)
	12/06/18 DEPOSIT 12/06/18	JE	12-1		2,000.00	
	Total			<u>0.00</u>	<u>2,000.00</u>	<u>(8,300.00)</u>
4509-0000	Rental 309-3554 M Custis Dr					(3,900.00)
	12/06/18 PPE 11-30-18	PR	PR-1		325.00	
	12/20/18 PPE 12-14-18	PR	PR-2		325.00	
	Total			<u>0.00</u>	<u>650.00</u>	<u>(4,550.00)</u>
4510-0000	Rental 802-3354 Valley Dr					(4,800.00)
	12/06/18 PPE 11-30-18	PR	PR-1		400.00	
	12/20/18 PPE 12-14-18	PR	PR-2		400.00	
	Total			<u>0.00</u>	<u>800.00</u>	<u>(5,600.00)</u>
4515-0000	Rental 401-1405 M Custis Dr					(5,490.00)
	12/06/18 PPE 11-30-18	PR	PR-1		457.50	
	12/20/18 PPE 12-14-18	PR	PR-2		457.50	
	Total			<u>0.00</u>	<u>915.00</u>	<u>(6,405.00)</u>

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PARKFAIRFAX CONDOMINIUM UOA
Period Ending 12/31/2018

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
4610-0000	Cable Revenue					(8,400.00)
12/31/18	AMORTIZE COMCAST CABLE REVENUE	RC	CABLE		1,400.00	
Total				<u>0.00</u>	<u>1,400.00</u>	<u>(9,800.00)</u>
4615-0000	Late Fees					(4,906.84)
12/31/18	Summary Posting	SK	920	604.77		
12/31/18	Summary Posting	SK	920		778.77	
Total				<u>604.77</u>	<u>778.77</u>	<u>(5,080.84)</u>
4625-0000	Key Fees					(4,595.00)
12/01/18	11/14 MERCH DEP	JE	12-99		20.00	
12/01/18	11/15 MERCH DEP	JE	12-98		20.00	
12/01/18	11/16 MERCH DEP	JE	12-97		45.00	
12/01/18	11/19 MERCH DEP	JE	12-96		5.00	
12/01/18	11/20 MERCH DEP	JE	12-95		30.00	
12/01/18	11/21 MERCH DEP	JE	12-94		40.00	
12/01/18	11/26 MERCH DEP	JE	12-93		25.00	
12/01/18	11/27 MERCH DEP	JE	12-92		5.00	
12/01/18	11/28 MERCH DEP	JE	12-91		15.00	
12/01/18	11/27 MERCH DEP	JE	12-90		15.00	
12/01/18	11/27 MERCH DEP	JE	11-89		85.00	
12/04/18	12/4 MERCH DEP	JE	12-98		30.00	
12/05/18	12/5 MERCH DEP	JE	12-97		35.00	
12/07/18	12/7 MERCH DEP	JE	12-95		15.00	
12/10/18	12/10 MERCH DEP	JE	12-94		5.00	
12/12/18	12/12 MERCH DEP	JE	12-93		5.00	
12/17/18	12/17 MERCH DEP	JE	12-92		15.00	
12/19/18	12/19 MERCH DEP	JE	12-91		200.00	
12/19/18	12/19 MERCH DEP	JE	12-91		20.00	
12/20/18	12/20 MERCH DEP	JE	12-90		15.00	
12/27/18	12/27 MERCH DEP	JE	12-89		20.00	
12/28/18	12/28 MERCH DEP	JE	12-88		30.00	
12/29/18	12/29 DEPOSIT	JE	12-80		20.00	
12/31/18	12/31 MERCH DEP	JE	12-87		75.00	
12/31/18	12/31 MERCH DEP	JE	12-87		10.00	
Total				<u>0.00</u>	<u>800.00</u>	<u>(5,395.00)</u>
4630-0000	In Unit Service Fees					(19,227.31)
12/01/18	11/14 MERCH DEP	JE	12-99		165.00	
12/01/18	11/16 MERCH DEP	JE	12-97		95.00	
12/01/18	11/20 MERCH DEP	JE	12-95		615.00	
12/01/18	11/26 MERCH DEP	JE	12-93		188.22	
12/01/18	11/27 MERCH DEP	JE	12-92		1,024.67	
12/01/18	11/27 MERCH DEP	JE	11-89		333.27	
12/03/18	12/3 MERCH DEP	JE	12-99		70.00	
12/06/18	12/6 MERCH DEP	JE	12-96		61.00	
12/19/18	12/19 MERCH DEP	JE	12-91		4,162.65	
12/20/18	DEPOSIT 12/20/18	JE	12-4		143.27	
12/20/18	12/20 MERCH DEP	JE	12-90		465.00	
12/29/18	12/29 DEPOSIT	JE	12-80		445.00	
12/31/18	Summary Posting	SK	920	188.22		

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PARKFAIRFAX CONDOMINIUM UOA
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Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
4630-0000	In Unit Service Fees					
	12/31/18 Summary Posting	SK	920		541.97	
	12/31/18 12/31 MERCH DEP	JE	12-87		540.00	
	Total			<u>188.22</u>	<u>8,850.05</u>	<u>(27,889.14)</u>
4635-0000	Laundry Fees					(21,940.15)
	12/01/18 ACCR LAUNDRY	RV	11-17	4,000.00		
	12/01/18 ACCR LAUNDRY	RE	12-17		5,000.00	
	12/27/18 DEPOSIT 12/27/18	JE	12-5		2,995.57	
	Total			<u>4,000.00</u>	<u>7,995.57</u>	<u>(25,935.72)</u>
4645-0000	Newsletter Advertising					(4,982.00)
	12/01/18 11/27 MERCH DEP	JE	11-89		2,290.00	
	Total			<u>0.00</u>	<u>2,290.00</u>	<u>(7,272.00)</u>
4650-0000	Facilities Rental Income					(1,650.00)
	12/01/18 11/27 MERCH DEP	JE	12-92		1,050.00	
	Total			<u>0.00</u>	<u>1,050.00</u>	<u>(2,700.00)</u>
4655-0000	Storage Rental Income					(14,921.00)
	12/01/18 11/16 MERCH DEP	JE	12-97		120.00	
	12/01/18 11/20 MERCH DEP	JE	12-95		1,560.00	
	12/01/18 11/27 MERCH DEP	JE	12-92		390.00	
	12/10/18 12/10 MERCH DEP	JE	12-94		300.00	
	12/19/18 12/19 MERCH DEP	JE	12-91		240.00	
	Total			<u>0.00</u>	<u>2,610.00</u>	<u>(17,531.00)</u>
4660-0000	Resale Processing Fees					(17,522.00)
	12/01/18 REC HOMEWISE DOCS	JE	12-18		1,233.00	
	12/31/18 Summary Posting	SK	920		2,329.00	
	Total			<u>0.00</u>	<u>3,562.00</u>	<u>(21,084.00)</u>
4690-0000	Other User Income					(2,740.60)
	12/01/18 11/16 MERCH DEP	JE	12-97		5.00	
	12/01/18 11/27 MERCH DEP	JE	11-89		10.00	
	12/03/18 12/3 MERCH DEP	JE	12-99		5.00	
	12/28/18 12/28 MERCH DEP	JE	12-88		10.00	
	12/31/18 12/31 MERCH DEP	JE	12-87		5.00	
	Total			<u>0.00</u>	<u>35.00</u>	<u>(2,775.60)</u>
4695-0000	Interest Earned - Operating					(110.99)
	12/01/18 UNION INTEREST 12/18	JE	12-19		26.84	
	Total			<u>0.00</u>	<u>26.84</u>	<u>(137.83)</u>

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PARKFAIRFAX CONDOMINIUM UOA
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Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
4700-0000	Interest Earned - Reserves					(43,146.87)
12/01/18	ACCR NOV INTEREST	RV	11-30	5,000.00		
12/01/18	REVERSE ACCRUAL	JE	12-50		5,000.00	
12/01/18	WF INTEREST 12/18	JE	12-23		6,566.77	
	Total			<u>5,000.00</u>	<u>11,566.77</u>	<u>(49,713.64)</u>
4710-0000	Miscellaneous Income					(135.00)
12/20/18	DEPOSIT 12/20/18	JE	12-4		270.00	
	Total			<u>0.00</u>	<u>270.00</u>	<u>(405.00)</u>
5010-0000	Activity Charges/Committees					4,958.95
12/04/18	REIMBURSEMENT	AP	ELSB	165.88		
12/04/18	REIMBURSEMENT	AP	BURC	77.90		
12/31/18	OFFICE	AD	UNIO	315.11		
	Total			<u>558.89</u>	<u>0.00</u>	<u>5,517.84</u>
5011-0000	75th Anniversary Committee					4,666.89
	Total			<u>0.00</u>	<u>0.00</u>	<u>4,666.89</u>
5020-0000	Computer Repair & Maintenance					29,426.20
12/13/18	COPIER	AP	CANO	1,149.85		
12/31/18	OFFICE	AD	DATA	296.14		
12/31/18	OFFICE	AD	UNIO	20.00		
	Total			<u>1,465.99</u>	<u>0.00</u>	<u>30,892.19</u>
5030-0000	Office Equipment Lease					1,027.88
12/04/18	OFFICE	AP	DAVI	201.19		
	Total			<u>201.19</u>	<u>0.00</u>	<u>1,229.07</u>
5035-0000	Office Supplies					8,167.00
12/31/18	OFFICE	AD	STAP2	959.53		
	Total			<u>959.53</u>	<u>0.00</u>	<u>9,126.53</u>
5036-0000	Copying					7,052.29
	Total			<u>0.00</u>	<u>0.00</u>	<u>7,052.29</u>
5040-0000	Office Systems Service					20,473.50
12/01/18	AMORT MFILES CLOUD SVCS THRU 2/19	RC	4-98	1,050.00		
12/31/18	OFFICE	AD	UNIO	1,230.00		
	Total			<u>2,280.00</u>	<u>0.00</u>	<u>22,753.50</u>
5050-0000	Newsletter Services					20,950.00

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PARKFAIRFAX CONDOMINIUM UOA
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Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
5050-0000	Newsletter Services					
	12/01/18 11/27 MERCH DEP	JE	12-92		17.00	
	12/19/18 12/19 MERCH DEP	JE	12-91		17.00	
	12/31/18 OFFICE	AD	LETT	375.00		
	Total			<u>375.00</u>	<u>34.00</u>	<u>21,291.00</u>
5055-0000	Owned Unit Assessments					47,507.58
	12/31/18 Summary Posting	SK	920	7,917.93		
	Total			<u>7,917.93</u>	<u>0.00</u>	<u>55,425.51</u>
5060-0000	Postage					3,885.52
	12/19/18 PRINTING	AP	SOUT	44.20		
	12/31/18 OFFICE	AD	SOUT	62.32		
	12/31/18 OFFICE	AD	UNIO	15.99		
	Total			<u>122.51</u>	<u>0.00</u>	<u>4,008.03</u>
5070-0000	Printing					3,544.83
	12/19/18 PRINTING	AP	SOUT	31.00		
	12/31/18 OFFICE	AD	SOUT	17.94		
	Total			<u>48.94</u>	<u>0.00</u>	<u>3,593.77</u>
5080-0000	Telephone Services					22,207.21
	12/07/18 12/8-1/9	AP	COMC	282.65		
	12/07/18 12/13-1/12	AP	COMC	172.83		
	12/08/18 12/8-1/7	AP	STAR	4.91		
	12/08/18 12/1-12/31	AP	VERI3	393.62		
	12/10/18 11/12-12/11	AP	AT&T	85.54		
	12/11/18 12/16-1/15	AP	COMC	181.90		
	12/12/18 12/20-1/19	AP	COMC	181.90		
	12/15/18 12/15-1/14	AP	COMC1	727.12		
	12/17/18 12/17-1/15	AP	VERI	165.24		
	12/25/18 ANSWERING SERVICE	AP	BETT	1,205.74		
	12/31/18 11/15-12/14	AD	COMC1	799.59		
	12/31/18 10/12-11/11	AD	AT&T	88.89		
	12/31/18 11/19-12/18	AD	STAR	253.89		
	12/31/18 12/4-1/3	AD	COMC	170.76		
	12/31/18 12/4-1/3	AD	COMC	172.83		
	12/31/18 10/29-11/28	AD	VERI1	0.23		
	12/31/18 11/17-12/15	AD	VERI	185.62		
	Total			<u>5,073.26</u>	<u>0.00</u>	<u>27,280.47</u>
5090-0000	Other Administrative Services					13,681.61
	12/01/18 11/9/18: PAYCHEX INV#2018110601 11/9 PROCESSING	JE	11-9	152.89		
	12/01/18 11/23/18: PAYCHEX INV#2018111901 11/23 PROCESSING	JE	11-23	174.40		
	12/01/18 OFFICE	AP	STAT	46.40		

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Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
5090-0000	Other Administrative Services					
12/01/18	REC MERCHANT FEES	JE	12-20	364.56		
12/04/18	MEETING MINUTES	AP	YOUN	220.00		
12/05/18	ADMIN.	AP	ARRO	43.59		
12/11/18	ADMIN.	AP	FIGU	39.15		
12/13/18	MEETING MINUTES	AP	YOUN	220.00		
12/16/18	DELIVERY	AP	STAT	39.60		
12/17/18	PETTY CASH	AP	CLARK	35.87		
12/18/18	ADMIN. SERVICES	AP	TYCO	17.84		
12/19/18	REIMBURSEMENT	AP	CLAR	21.90		
12/21/18	PAYCHEX INV#2018121701 12/21/18 PROCESSING	JE	12-21	174.55		
12/31/18	OFFICE	AD	UNIO	186.55		
12/31/18	OFFICE	AD	UNIO	176.08		
12/31/18	6035 3225 0083 4613	AD	HOME	20.00		
Total				<u>1,933.38</u>	<u>0.00</u>	<u>15,614.99</u>
5100-0000	Board/Annual Mtg Exp					4,991.98
Total				<u>0.00</u>	<u>0.00</u>	<u>4,991.98</u>
5302-0000	Administrative Salaries					132,515.27
12/06/18	PPE 11-30-18	PR	PR-1	8,762.01		
12/12/18	TEMP EMPLOYEE	AP	ARDE	3,719.52		
12/20/18	PPE 12-14-18	PR	PR-2	8,795.40		
12/31/18	TEMP EMPLOYEE	AD	ARDE	873.60		
Total				<u>22,150.53</u>	<u>0.00</u>	<u>154,665.80</u>
5304-0000	Maintenance Salaries					569,878.06
12/06/18	PPE 11-30-18	PR	PR-1	45,709.58		
12/20/18	PPE 12-14-18	PR	PR-2	42,807.73		
Total				<u>88,517.31</u>	<u>0.00</u>	<u>658,395.37</u>
5306-0000	Managers Salaries					161,790.19
12/06/18	PPE 11-30-18	PR	PR-1	12,466.40		
12/20/18	PPE 12-14-18	PR	PR-2	12,466.40		
Total				<u>24,932.80</u>	<u>0.00</u>	<u>186,722.99</u>
5325-0000	Bonuses					0.00
12/06/18	PPE 11-30-18	PR	PR-1	500.00		
Total				<u>500.00</u>	<u>0.00</u>	<u>500.00</u>
5330-0000	Health Benefits					242,180.27
12/01/18	ACCRUALS	RV	11-25		85,000.00	
12/01/18	HEALTH BENEFITS	AP	MAN	36,567.00		
12/01/18	HEALTH BENEFITS	AP	AFLA	436.40		
12/01/18	ACCRUALS	RE	12-26	53,000.00		

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PARKFAIRFAX CONDOMINIUM UOA
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Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
5330-0000	Health Benefits					
12/06/18	PPE 11-30-18	PR	PR-1		2,368.32	
12/06/18	PPE 11-30-18	PR	PR-1		30.66	
12/06/18	PPE 11-30-18	PR	PR-1		206.69	
12/06/18	PPE 11-30-18	PR	PR-1		175.30	
12/06/18	PPE 11-30-18	PR	PR-1		12.24	
12/20/18	PPE 12-14-18	PR	PR-2		2,368.32	
12/20/18	PPE 12-14-18	PR	PR-2		30.66	
12/20/18	PPE 12-14-18	PR	PR-2		206.69	
12/20/18	PPE 12-14-18	PR	PR-2		175.30	
12/20/18	PPE 12-14-18	PR	PR-2		12.24	
12/26/18	HEALTH BENEFITS	AP	MAN	2,052.00		
12/26/18	HEALTH BENEFITS	AP	MAN	38,583.00		
Total				130,638.40	90,586.42	282,232.25
5340-0000	Payroll Taxes - Management					12,362.81
12/06/18	PPE 11-30-18	PR	PR-1	950.63		
12/20/18	PPE 12-14-18	PR	PR-2	950.63		
Total				1,901.26	0.00	14,264.07
5345-0000	Payroll Taxes - Administrative					8,310.18
12/06/18	PPE 11-30-18	PR	PR-1	697.67		
12/20/18	PPE 12-14-18	PR	PR-2	667.14		
Total				1,364.81	0.00	9,674.99
5350-0000	Payroll Taxes - Maintenance					44,035.66
12/06/18	PPE 11-30-18	PR	PR-1	3,532.59		
12/20/18	PPE 12-14-18	PR	PR-2	3,272.34		
Total				6,804.93	0.00	50,840.59
5365-0000	Retirement - Management					5,331.83
12/12/18	OFFICE	AP	HANC	338.37		
12/31/18	OFFICE	AD	HANC	338.37		
Total				676.74	0.00	6,008.57
5370-0000	Retirement - Administrative					3,293.47
12/12/18	OFFICE	AP	HANC	277.99		
12/31/18	OFFICE	AD	HANC	277.99		
Total				555.98	0.00	3,849.45
5375-0000	Retirement - Maintenance					11,097.55
12/12/18	OFFICE	AP	HANC	864.28		
12/31/18	OFFICE	AD	HANC	938.35		
Total				1,802.63	0.00	12,900.18

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PARKFAIRFAX CONDOMINIUM UOA
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Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
5380-0000	Employee Recruitment					745.88
	Total			0.00	0.00	745.88
5390-0000	Workers Compensation					35,409.50
12/01/18	AMORT INSURANCE THRU 4/19	RC	6-99	1,413.67		
12/06/18	DEPOSIT 12/06/18	JE	12-1		2,649.00	
12/12/18	INSURANCE	AP	LIBE	5,654.36		
	Total			7,068.03	2,649.00	39,828.53
5395-0000	Education/Training Benefits					0.00
12/31/18	OFFICE	AD	UNIO	690.00		
	Total			690.00	0.00	690.00
6010-0000	Water Service					559,323.73
12/01/18	ACCRUALS	RV	11-24		124,856.83	
12/01/18	ACCR UTILITIES	RE	12-25	95,339.30		
12/19/18	11/20-12/18	AP	VIRGA	30,166.72		
12/20/18	11/16-12/18	AP	ARE	623.81		
12/31/18	10/19-11/16	AD	VIRGA	16,598.66		
12/31/18	10/18-11/16	AD	ARE	54,316.15		
12/31/18	10/18-11/16	AD	ARE	144.16		
12/31/18	10/18-11/16	AD	ARE	791.75		
12/31/18	10/18-11/19	AD	ARE	22.54		
12/31/18	10/18-11/19	AD	ARE	3,431.20		
	Total			201,434.29	124,856.83	635,901.19
6020-0000	Gas Service					101,020.12
12/01/18	ACCRUALS	RV	11-24		12,807.33	
12/01/18	ACCR UTILITIES	RE	12-25	10,546.02		
12/04/18	10/27-11/28	AP	DIRE	10,546.02		
12/31/18	10/27-11/28	AD	WASHI	14,496.12		
	Total			35,588.16	12,807.33	123,800.95
6030-0000	Electric Service					38,583.45
12/01/18	ACCRUALS	RV	11-24		4,114.74	
12/01/18	ACCR UTILITIES	RE	12-25	6,116.18		
12/13/18	11/9-12/12	AP	VIRG	11,213.00		
	Total			17,329.18	4,114.74	51,797.89
6035-0000	Trash & Recycling Service					173,764.50
12/01/18	TRASH REMOVAL	AP	CAPI	21,595.57		
12/01/18	TRASH REMOVAL	AP	A&B	500.00		
12/09/18	TRASH REMOVAL	AP	INDU	2,216.39		
12/16/18	TRASH REMOVAL	AP	INDU	774.50		

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Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
6035-0000	Trash & Recycling Service					
	12/19/18 TRASH REMOVAL	AP	ENVII	958.74		
	12/23/18 TRASH REMOVAL	AP	INDU	1,247.75		
	12/31/18 TRASH REMOVAL	AD	ENVII	948.74		
	12/31/18 TRASH REMOVAL	AD	INDU	2,295.00		
	12/31/18 TRASH REMOVAL	AD	INDU	2,420.95		
	12/31/18 TRASH REMOVAL	AD	A&B	100.00		
	Total			<u>33,057.64</u>	<u>0.00</u>	<u>206,822.14</u>
6110-0000	Grounds & Landscape Contract					114,991.05
	12/01/18 LANDSCAPING	AP	COMM	22,955.00		
	Total			<u>22,955.00</u>	<u>0.00</u>	<u>137,946.05</u>
6115-0000	In Unit Supplies-USP					11,946.72
	12/11/18 SUPPLIES	AP	WILM1	101.60		
	12/31/18 KEYS	AD	AREA	95.40		
	12/31/18 OFFICE	AD	UNIO	169.52		
	12/31/18 6035 3225 0083 4613	AD	HOME	40.73		
	Total			<u>407.25</u>	<u>0.00</u>	<u>12,353.97</u>
6120-0000	Tree Maintenance					217,106.00
	12/14/18 TREE WORK	AP	COMM	13,480.00		
	12/20/18 LANDSCAPING	AP	COMM	17,180.00		
	Total			<u>30,660.00</u>	<u>0.00</u>	<u>247,766.00</u>
6130-0000	Landscape Other					54,855.09
	12/12/18 LANDSCAPING	AP	COMM	5,225.00		
	12/18/18 LANDSCAPING	AP	COMM	3,778.00		
	12/31/18 SUPPLIES	AD	SITE	1,654.47		
	12/31/18 OFFICE	AD	UNIO	52.70		
	12/31/18 6035 3225 0083 4613	AD	HOME	601.52		
	Total			<u>11,311.69</u>	<u>0.00</u>	<u>66,166.78</u>
6140-0000	Pest Control					38,573.62
	12/05/18 PEST CONTROL	AP	N&N	1,609.00		
	12/17/18 SUPPLIES	AP	WILM1	65.46		
	Total			<u>1,674.46</u>	<u>0.00</u>	<u>40,248.08</u>
6150-0000	Uniforms					8,882.56
	12/01/18 UNIFORMS	AP	ARAM	413.01		
	12/04/18 UNIFORMS	AP	CINT	239.77		
	12/04/18 UNIFORMS	AP	CINT	160.04		
	12/18/18 UNIFORMS	AP	CINT	278.17		
	12/18/18 UNIFORMS	AP	CINT	346.85		

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6150-0000	Uniforms					
	12/31/18 UNIFORMS	AD	CINT	288.91		
	12/31/18 UNIFORMS	AD	CINT	29.68		
	12/31/18 UNIFORMS	AD	CINT	206.27		
	12/31/18 UNIFORMS	AD	CINT	339.12		
	12/31/18 UNIFORMS	AD	CINT	255.67		
	12/31/18 UNIFORMS	AD	CINT	239.05		
	12/31/18 UNIFORMS	AD	CINT	214.94		
	12/31/18 UNIFORMS	AD	CINT	196.81		
	Total			3,208.29	0.00	12,090.85
6170-0000	Exercise Equip R&M					648.00
	Total			0.00	0.00	648.00
6190-0000	Vehicles					15,649.65
	12/31/18 VEHICLE EXPENSE	AD	TBC	336.52		
	Total			336.52	0.00	15,986.17
6195-0000	Vehicle Gas/Maintenance					20,919.06
	12/01/18 VEHICLE EXPENSE	AP	US	3,498.05		
	12/20/18 VEHICLE EXPENSE	AP	TBC	61.78		
	12/31/18 OFFICE	AD	UNIO	62.18		
	12/31/18 OFFICE	AD	UNIO	209.34		
	Total			3,831.35	0.00	24,750.41
6410-0000	Building Repair & Maintenance					29,413.20
	12/14/18 BLDG. REPAIRS	AP	DCS	625.00		
	12/18/18 BLDG. REPAIRS	AP	ALMO	750.00		
	12/31/18 SUPPLIES	AD	WILM1	88.25		
	12/31/18 BLDG. REPAIRS	AD	SERV	350.00		
	12/31/18 BLDG. REPAIRS	AD	SERV	350.00		
	12/31/18 SUPPLIES	AD	WILM1	43.41		
	12/31/18 SUPPLIES	AD	DALE	153.54		
	12/31/18 OFFICE	AD	UNIO	2,029.21		
	12/31/18 OFFICE	AD	UNIO	2,099.00		
	12/31/18 6035 3225 0083 4613	AD	HOME	33.72		
	Total			6,522.13	0.00	35,935.33
6415-0000	Electrical/Lighting R&M					20,510.00
	12/03/18 SUPPLIES	AP	WILM1	1,009.17		
	12/07/18 SUPPLIES	AP	WILM1	46.83		
	12/12/18 SUPPLIES	AP	ALEX1	143.09		
	12/21/18 SUPPLIES	AP	WILM1	25.49		
	12/31/18 ELECTRICAL	AD	LIGH	1,641.85		
	12/31/18 SUPPLIES	AD	LIGH	332.89		

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6415-0000	Electrical/Lighting R&M					
	12/31/18 SUPPLIES	AD	WILM1	53.95		
	12/31/18 SUPPLIES	AD	ALEX1	276.85		
	Total			3,530.12	0.00	24,040.12
6420-0000	Equipment Rental R&M					5,722.70
	Total			0.00	0.00	5,722.70
6430-0000	General Repair & Maintenance					46,061.12
	12/04/18 SUPPLIES	AP	WILM1	598.15		
	12/17/18 BLDG. REPAIRS	AP	TYCO	1,252.14		
	12/31/18 BLDG. REPAIRS	AD	MAGN	2,389.00		
	12/31/18 BLDG. REPAIRS	AD	TYCO	1,733.00		
	12/31/18 PAINT REPAIRS	AD	PALM	10,485.00		
	12/31/18 PAINT REPAIRS	AD	PALM	3,240.00		
	12/31/18 6035 3225 0083 4613	AD	HOME	448.28		
	Total			20,145.57	0.00	66,206.69
6440-0000	General Maint Supplies & Equip					24,743.58
	12/03/18 SUPPLIES	AP	WILM1	98.42		
	12/03/18 SUPPLIES	AP	WILM1	60.69		
	12/07/18 SUPPLIES	AP	GRAI	259.53		
	12/07/18 SUPPLIES	AP	WILM1	96.71		
	12/11/18 BLDG REPAIRS	AP	SERV	350.00		
	12/12/18 FUEL EXPENSE	AP	AIRG	19.44		
	12/17/18 SUPPLIES	AP	GRAI	506.27		
	12/18/18 SUPPLIES	AP	WILM1	60.68		
	12/31/18 SUPPLIES	AD	JREI	132.29		
	12/31/18 SUPPLIES	AD	JREI	366.34		
	12/31/18 SUPPLIES	AD	JREI	276.53		
	12/31/18 SUPPLIES	AD	WILM1	66.19		
	12/31/18 SIGNS	AD	SIGN	178.61		
	12/31/18 SUPPLIES	AD	GRAI	869.44		
	12/31/18 SUPPLIES	AD	WILM1	41.18		
	12/31/18 OFFICE	AD	UNIO	15.99		
	12/31/18 6035 3225 0083 4613	AD	HOME	386.28		
	12/31/18 6035 3225 0083 4613	AD	HOME	418.22		
	12/31/18 6035 3225 0083 4613	AD	HOME	1,117.38		
	12/31/18 6035 3225 0083 4613	AD	HOME	443.31		
	Total			5,763.50	0.00	30,507.08
6445-0000	Janitorial & Cleaning Supplies					15,596.76
	12/07/18 SUPPLIES	AP	WILM1	152.31		
	12/12/18 SUPPLIES	AP	WILM1	99.51		
	12/13/18 SUPPLIES	AP	WILM1	14.52		

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Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
6445-0000	Janitorial & Cleaning Supplies					
	12/17/18 SUPPLIES	AP	WILM1	99.51		
	12/17/18 SUPPLIES	AP	WILM1	229.70		
	12/18/18 UNIFORMS	AP	CINT	289.17		
	12/31/18 SUPPLIES	AD	CINT	725.12		
	12/31/18 SUPPLIES	AD	CINT	698.74		
	12/31/18 SUPPLIES	AD	WILM1	26.87		
	12/31/18 SUPPLIES	AD	WILM1	54.60		
	12/31/18 SUPPLIES	AD	WILM1	209.45		
	12/31/18 SUPPLIES	AD	CINT	209.85		
	Total			2,809.35	0.00	18,406.11
6450-0000	Painting Services					224,874.42
	12/31/18 6035 3225 0083 4613	AD	HOME	140.70		
	Total			140.70	0.00	225,015.12
6452-0000	Painting Supplies					13,170.16
	12/04/18 SUPPLIES	AP	WILM1	13.95		
	12/07/18 SUPPLIES	AP	WILM1	64.38		
	12/13/18 SUPPLIES	AP	WILM1	21.67		
	12/18/18 SUPPLIES	AP	WILM1	76.64		
	12/19/18 PAINT SUPPLIES	AP	MCCO	849.25		
	12/20/18 SUPPLIES	AP	WILM1	27.90		
	12/20/18 SUPPLIES	AP	WILM1	103.67		
	12/20/18 SUPPLIES	AP	WILM1	6.34		
	12/31/18 PAINT SUPPLIES	AD	MCCO	515.18		
	12/31/18 SUPPLIES	AD	WILM1	77.89		
	12/31/18 SUPPLIES	AD	WILM1	96.51		
	12/31/18 SUPPLIES	AD	WILM1	55.42		
	Total			1,908.80	0.00	15,078.96
6455-0000	Plumbing Supplies					32,131.95
	12/03/18 SUPPLIES	AP	WILM1	8.48		
	12/04/18 SUPPLIES	AP	WILM1	1,618.15		
	12/07/18 SUPPLIES	AP	WILM1	378.84		
	12/07/18 SUPPLIES	AP	WILM1	77.06		
	12/12/18 SUPPLIES	AP	WILM1	396.26		
	12/13/18 SUPPLIES	AP	WILM1	449.18		
	12/18/18 SUPPLIES	AP	WILM1	501.38		
	12/19/18 REIMBURSEMENT	AP	BOLA	750.00		
	12/19/18 SUPPLIES	AP	WILM1	314.82		
	12/19/18 SUPPLIES	AP	WILM1	15.85		
	12/20/18 SUPPLIES	AP	WILM1	72.86		
	12/26/18 SUPPLIES	AP	WILM1	60.26		
	12/26/18 SUPPLIES	AP	WILM1	149.21		
	12/31/18 SUPPLIES	AD	J&H	689.00		

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Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
6455-0000	Plumbing Supplies					
12/31/18	SUPPLIES	AD	WILM1	409.81		
12/31/18	SUPPLIES	AD	WILM1	165.04		
12/31/18	SUPPLIES	AD	J&H	993.96		
12/31/18	SUPPLIES	AD	WILM1	225.36		
12/31/18	6035 3225 0083 4613	AD	HOME	1,094.36		
Total				8,369.88	0.00	40,501.83
6470-0000	Tools and Equipment					4,860.13
12/17/18	SUPPLIES	AP	WILM1	15.05		
12/31/18	SUPPLIES	AD	WILM1	3.71		
12/31/18	SUPPLIES	AD	WILM1	13.73		
12/31/18	SUPPLIES	AD	DALE	421.25		
Total				453.74	0.00	5,313.87
6510-0000	Pool Management					51,798.00
12/01/18	POOL CONTRACT	AP	HIGH	2,681.00		
12/01/18	POOL CONTRACT	AP	HIGH	100.00		
12/01/18	POOL CONTRACT	AP	HIGH	196.00		
Total				2,977.00	0.00	54,775.00
6520-0000	Pool Repair & Maintenance					4,857.61
Total				0.00	0.00	4,857.61
6620-0000	Engineering Services					400.05
12/19/18	DRAINAGE PLANS	AP	EART	4,850.00		
Total				4,850.00	0.00	5,250.05
6630-0000	Legal - Collections					6,647.90
12/01/18	ACCR LEGAL RECLASS TO COLL	RV	11-28		7,000.00	
12/01/18	RCLS LEGAL COLLECTIONS AUG-NOV	JE	12-28	12,483.98		
12/31/18	Summary Posting	SK	920		948.49	
Total				12,483.98	7,948.49	11,183.39
6640-0000	Legal - General Counsel					25,371.38
12/01/18	ACCR LEGAL RECLASS TO COLL	RV	11-28	7,000.00		
12/01/18	RCLS LEGAL COLLECTIONS AUG-NOV	JE	12-28		12,483.98	
12/05/18	LEGAL	AP	CHAD	9,111.52		
Total				16,111.52	12,483.98	28,998.92
6650-0000	Management Fees					50,870.10
12/01/18	MANAGEMENT FEE	AP	KLIN	5,690.19		

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Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
6650-0000	Management Fees					
	Total			5,690.19	0.00	56,560.29
6660-0000	Professional Fees					313.95
12/31/18	OFFICE	AD	VIRG1	97.65		
	Total			97.65	0.00	411.60
6720-0000	Insurance - Package Policy					190,971.56
12/01/18	AMORT INSURANCE THRU 4/19	RC	6-99	8,312.51		
12/27/18	INSURANCE	AP	BRET	31,806.40		
	Total			40,118.91	0.00	231,090.47
6730-0000	Permits & Licenses					150.00
	Total			0.00	0.00	150.00
6740-0000	Income Tax					9,475.00
	Total			0.00	0.00	9,475.00
6750-0000	Property/Real Estate Tax					22,949.26
12/01/18	ACCRUALS	RV	11-25		3,913.00	
12/01/18	ACCRUALS	RE	12-26	3,913.00		
	Total			3,913.00	3,913.00	22,949.26
6780-0000	Owned Unit Mortgage Interest					3,821.75
12/18/18	LOAN PAYMENT	AP	BURK	641.10		
	Total			641.10	0.00	4,462.85
6900-0000	Reserve Contribution					1,321,686.00
12/31/18	RECORD MONTHLY RESERVE ALLOCATION	RC	RSRV	220,281.00		
	Total			220,281.00	0.00	1,541,967.00
8105-0000	Cash Transfer Needed					376,907.92
12/01/18	ALLOCATE RESERVES	JE	12-88		210,125.37	
12/01/18	ALLOCATE RESV TRNS	JE	12-89	200,000.00		
	Total			200,000.00	210,125.37	366,782.55
8305-0000	Cash Transferred					(1,939,967.00)
12/01/18	ALLOCATE RESV TRNS	JE	12-89		200,000.00	
	Total			0.00	200,000.00	(2,139,967.00)
8550-1003	12.3o Asbestos Abatement, Crawl Space 7 yr Project					104,548.22
12/01/18	ALLOCATE RESERVES	JE	12-88	7,950.00		

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Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
8550-1003	12.3o Asbestos Abatement, Crawl Space 7 yr Project					
	Total			7,950.00	0.00	112,498.22
8550-1006	12.3p Bldg Settlement Allow					57,306.73
	Total			0.00	0.00	57,306.73
8550-1009	12.3m Bldg Waterproof Allow					61,756.00
12/01/18	ALLOCATE RESERVES	JE	12-88	28,355.00		
	Total			28,355.00	0.00	90,111.00
8550-1011	12.3k Bldg Entry Porches/Hanrails Yrs 1-10					1,700.00
	Total			0.00	0.00	1,700.00
8550-1012	1.6c Handrails on Walks					912.00
	Total			0.00	0.00	912.00
8550-1015	12.3l Bldg Stoop Replacement					95,697.99
	Total			0.00	0.00	95,697.99
8550-1021	12.3d Building Gutter/Fascia Rprs.					29,436.56
	Total			0.00	0.00	29,436.56
8550-1024	050-12.5 Bldg Downspouts					44,167.90
12/01/18	ALLOCATE RESERVES	JE	12-88	6,607.50		
	Total			6,607.50	0.00	50,775.40
8550-1030	12.3v Bldg Mold Abatement Allow					42,062.00
12/01/18	ALLOCATE RESERVES	JE	12-88	13,900.00		
	Total			13,900.00	0.00	55,962.00
8550-1033	12.3t Bldg Terra Cotta Tile Roofs					52,593.44
12/01/18	ALLOCATE RESERVES	JE	12-88	24,578.60		
	Total			24,578.60	0.00	77,172.04
8550-1036	050-12.4 Roofing					0.00
12/01/18	ALLOCATE RESERVES	JE	12-88		300.00	
	Total			0.00	300.00	(300.00)
8550-1042	12.3b Building Copper Roof.Valleys					2,349.00
	Total			0.00	0.00	2,349.00

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Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
8550-1043	12.3c Bldg Copper Roof Flashing					21,150.20
	12/01/18 ALLOCATE RESERVES	JE	12-88	29,845.00		
	Total			<u>29,845.00</u>	<u>0.00</u>	<u>50,995.20</u>
8550-1045	12.3j Bldg Shutter Replacement Allow					340.00
	12/01/18 ALLOCATE RESERVES	JE	12-88	1,950.00		
	Total			<u>1,950.00</u>	<u>0.00</u>	<u>2,290.00</u>
8550-1048	12.3g Bldg Masonry Tuckpointing Allow					8,580.00
	12/01/18 ALLOCATE RESERVES	JE	12-88	1,500.00		
	Total			<u>1,500.00</u>	<u>0.00</u>	<u>10,080.00</u>
8550-1052	12.3s Bldg Louver/Vent Gable End Allowance					9,500.00
	Total			<u>0.00</u>	<u>0.00</u>	<u>9,500.00</u>
8550-1054	12.3f Bldg Wood Trim Replacement					219,736.04
	12/01/18 ALLOCATE RESERVES	JE	12-88	10,161.28		
	Total			<u>10,161.28</u>	<u>0.00</u>	<u>229,897.32</u>
8550-1055	Building Louver/Vent Gable End Allow Yrs1-10					9,620.18
	12/01/18 ALLOCATE RESERVES	JE	12-88	15,703.60		
	Total			<u>15,703.60</u>	<u>0.00</u>	<u>25,323.78</u>
8550-1057	2.3i Elec. Meter Panels Insp/Rpr Years 1-10					497.35
	Total			<u>0.00</u>	<u>0.00</u>	<u>497.35</u>
8550-1060	2.a Domestic Water Piping (C&H Laterals)					353,918.65
	Total			<u>0.00</u>	<u>0.00</u>	<u>353,918.65</u>
8550-1069	2.3j Sewer Laterals Prgm Years 1-5					128,010.00
	12/01/18 ALLOCATE RESERVES	JE	12-88	21,780.00		
	Total			<u>21,780.00</u>	<u>0.00</u>	<u>149,790.00</u>
8550-1075	3.3b Boiler Room Water Heaters					5,131.08
	Total			<u>0.00</u>	<u>0.00</u>	<u>5,131.08</u>
8550-1076	3.3b Bldg Falling Ceiling Allow					9,075.00
	Total			<u>0.00</u>	<u>0.00</u>	<u>9,075.00</u>
8550-1079	2.3c Fire Hydrants-Replacement					1,590.00

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Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
8550-1079	2.3c Fire Hydrants-Replacement					
Total				0.00	0.00	1,590.00
8550-3009	9.3j AU Fitness Center HVAC					15,038.15
12/01/18	ALLOCATE RESERVES	JE	12-88	6,941.70		
Total				6,941.70	0.00	21,979.85
8550-4006	9.3b AU Air Conditioners Years 1-10					3,485.00
Total				0.00	0.00	3,485.00
8550-4009	9.3c AU Appliances Years 1-10					613.74
Total				0.00	0.00	613.74
8550-5024	10.3d MC Bldg Tuckpointing/Masonry					0.00
12/01/18	ALLOCATE RESERVES	JE	12-88	5,295.00		
Total				5,295.00	0.00	5,295.00
8550-6015	2.3d Storm Drain System (Yrs 1-10)					186,698.30
12/01/18	ALLOCATE RESERVES	JE	12-88	27,335.00		
Total				27,335.00	0.00	214,033.30
8550-6021	1.6a Concrete Sidwalk,Leadwalks,Curbs,Steps					61,405.55
12/01/18	ALLOCATE RESERVES	JE	12-88	1,800.00		
Total				1,800.00	0.00	63,205.55
8550-6024	1.6d Fences-Vinyl Coated CL 4'					300.00
Total				0.00	0.00	300.00
8550-6033	1.6. Landscape Upgrades					35,840.00
12/01/18	ALLOCATE RESERVES	JE	12-88	6,722.69		
Total				6,722.69	0.00	42,562.69

Monthly General Ledger

Property/Company : 920
PARKFAIRFAX CONDOMINIUM UOA
Period Ending 12/31/2018

Account Number	Description	Jrnl	Ref	Debit	Credit	Balance
Transaction Totals						
	Total Debits			6,526,935.22		
	Total Credits			6,526,935.22		
	Difference				0.00	
	Total Assets			-62,617.37		
	Total Liabilities			-93,358.38		
	Total Equity			15,150.63		
	Total Income			998,758.97		
	Total Expense			983,168.59		
Ledger Totals						
	Beginning Debits			22,663,019.92		
	Beginning Credits			22,663,019.92		
	Difference				0.00	
	Ending Debits			23,767,773.68		
	Ending Credits			23,767,773.68		
	Difference				0.00	

WELLS
FARGO ADVISORS

SNAPSHOT
INTERESTED PARTY COPY
Current period ending December 31, 2018

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

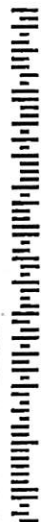
1650 TYSONS BOULEVARD
SUITE 500
MCLEAN VIRGINIA 22102

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

WHERE MIGHT INVESTORS FIND OPPORTUNITIES AS THE ECONOMIC EXPANSION SLOWS?
FIND OUT WHAT OUR ANALYSTS THINK IN OUR 2019 OUTLOOK REPORT. VISIT
WELLSFARGOADVISORS.COM/OUTLOOK TO DOWNLOAD YOUR FREE COPY.

GKSP7CDGAX 009031



PARKFAIRFAX CONDO

ATT: BOARD MEMBERS

3360 GUNSTON RD

ALEXANDRIA VA 22302-2198



Wells Fargo Advisors is a trade name used by Wells Fargo Clearing Services, LLC, a registered broker-dealer and non-bank affiliate of Wells Fargo & Company.

Investment and Insurance Products are:

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

SNAPSHOT



Envision Plan as of 12/01/2018

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

Achieving Your Goals - Recommended Plan

Retirement Age

PARK FAIRFAX

Annual Retirement Spending

Estate Goal

Recommended Allocation

Percent in Equities

Downside Risk

Current Allocation

Percent in Equities

Downside Risk

Your Plan Results

73 Recommended



8 Current

Ret \$305,000

\$0

Conservative Income

8.0%

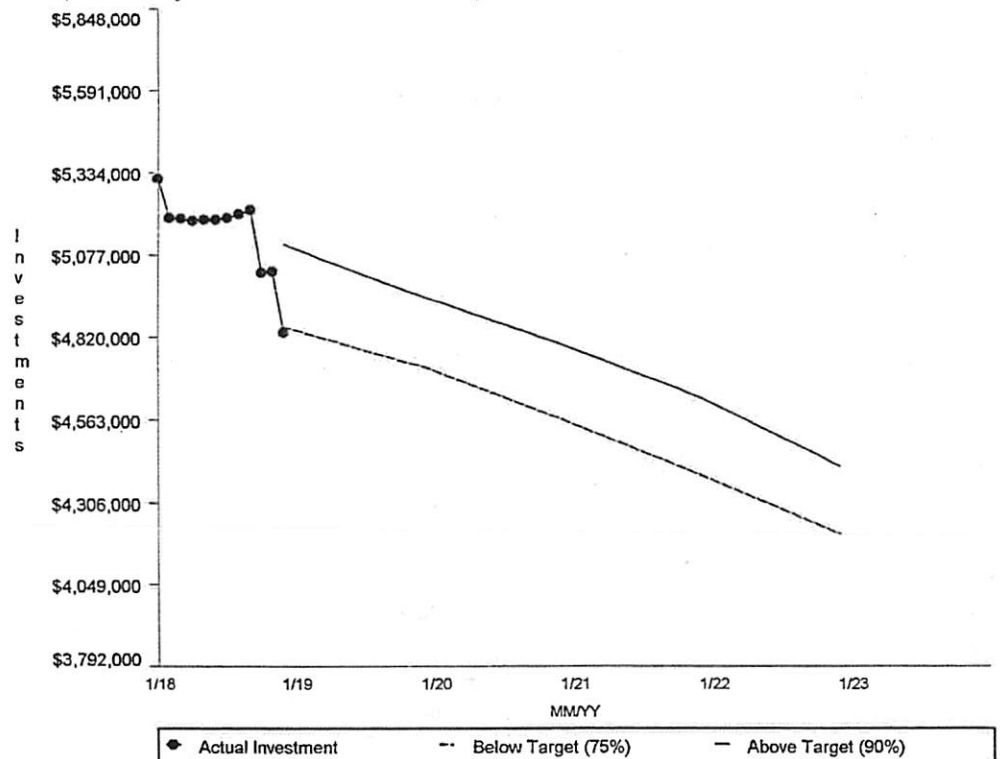
-2.0%

0.0%

0.0%

Target Zone Graph

(Based on your recommended allocation)



SNAPSHOT

Envision plan important information

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

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

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

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

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

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

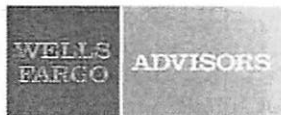
The information contained in the Envision profile is based on the data that has been provided by you. Please note that this Envision summary may not represent a complete Envision profile. The accounts and values used in the statement may not be representative of the accounts and values listed in the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

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

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

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SNAPSHOT

Page 1 of 14

PARKFAIRFAX CONDO
C/O KPA MANAGEMENT

DECEMBER 1, 2018 - DECEMBER 31, 2018
ACCOUNT NUMBER: 6596-8685

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$4,726,525.77	\$5,206,297.89
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	-200,000.00	-711,162.94
Securities withdrawn	0.00	0.00
Change in value	14,223.91	45,614.73
Closing value	\$4,540,749.68	\$4,540,749.68

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		CURRENT		ESTIMATED ANN. INCOME
ASSET TYPE		VALUE ON NOV 30	%	VALUE ON DEC 31	%	
ASSETS	Cash and sweep balances	328,548.96	6.95	58,115.73	1.28	144
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	4,397,976.81	93.05	4,482,633.95	98.72	90,098
	Mutual funds	0.00	0.00	0.00	0.00	0
	Asset value	\$4,726,525.77	100%	\$4,540,749.68	100%	\$90,242

SNAPSHOT

PARKFAIRFAX CONDO
C/O KPA MANAGEMENT

Page 2 of 14

DECEMBER 1, 2018 - DECEMBER 31, 2018
ACCOUNT NUMBER: 6596-8685

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$328,548.96	
Income and distributions	6,566.77	83,923.58
Securities sold and redeemed	168,000.00	1,258,000.00
Net additions to cash	\$174,566.77	\$1,341,923.58
Securities purchased	-245,000.00	-890,000.00
Electronic funds transfers	-200,000.00	-711,162.94
Net subtractions from cash	-\$445,000.00	-\$1,601,162.94
Closing value of cash and sweep balances	\$58,115.73	

Income summary *

	THIS PERIOD	THIS YEAR
TAXABLE Money market/sweep funds	53.61	1,082.06
Interest	6,513.16	82,841.52
Total taxable income	\$6,566.77	\$83,923.58
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$6,566.77	\$83,923.58

* 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.

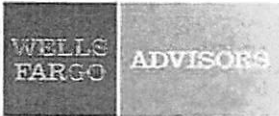
Gain/loss summary

	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

Page 3 of 14



PARKFAIRFAX CONDO
C/O KPA MANAGEMENT

DECEMBER 1, 2018 - DECEMBER 31, 2018
ACCOUNT NUMBER: 6596-8685

Your Financial Advisor

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

1650 TYSONS BOULEVARD
SUITE 500
MCLEAN VIRGINIA 22102

Please visit us at: www.wellsfargoadvisors.com

Account profile

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

For your consideration

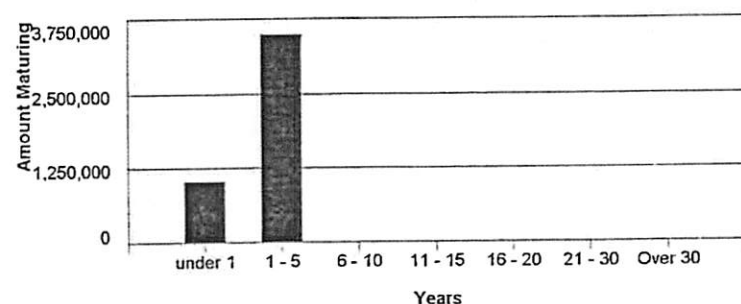
Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on to wellsfargoadvisors.com with your Access Online Username and Password, select **Statements & Docs**, and then click on the **Delivery Preferences** Quick Link. Choose **Electronic Delivery** to go paperless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

Document delivery status

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

**PARKFAIRFAX CONDO
C/O KPA MANAGEMENT**

 DECEMBER 1, 2018 - DECEMBER 31, 2018
 ACCOUNT NUMBER: 6596-8685

Bond maturity schedule


MATURING IN:	AMOUNT MATURING	CURRENT VALUE	% OF MATURING VALUE
under 1 year	1,045,000.00	1,039,906.55	22.97
1 to 5 years	3,505,000.00	3,442,727.40	77.03
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	\$4,550,000.00	\$4,482,633.95	100.00%

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	168,000.00	1,258,000.00

Portfolio detail
Cash and Sweep Balances

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

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

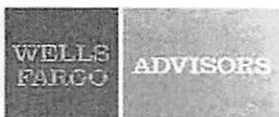
Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated or nonaffiliated banks.

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

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

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.00	637.26	0.00
STANDARD BANK DEPOSIT	0.25	57,478.47	144.00
Interest Period 12/01/18 - 12/31/18			
Total Cash and Sweep Balances		\$58,115.73	\$144.00




**PARKFAIRFAX CONDO
C/O KPA MANAGEMENT**

 DECEMBER 1, 2018 - DECEMBER 31, 2018
 ACCOUNT NUMBER: 6596-8685

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

Bank Deposit Allocation

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

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.	57,460.73	12/31
WELLS FARGO BANK SOUTH CENTRAL, N.A.	17.74	12/31
Total Bank Deposits	\$57,478.47	

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 (%)
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	99.8270	199,654.00	-346.00	841.65	2,400	1.20
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	99.8470	199,694.00	-306.00	939.46	2,700	1.35

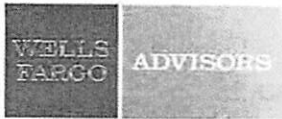
**PARKFAIRFAX CONDO
C/O KPA MANAGEMENT**

 DECEMBER 1, 2018 - DECEMBER 31, 2018
 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 (%)
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	99.4290	243,601.05	-1,398.95	251.71	3,063	1.25
PARTNERS BK CD PARTNERS CA ACT/365 FDIC INSURED CPN 1.500% DUE 09/30/19 DTD 03/30/15 FC 04/30/15 CUSIP 70212YAR3 Acquired 02/24/15	200,000	100.00	200,000.00	99.5020	199,004.00	-996.00	8.22	3,000	1.50
THIRD FEDERAL SVG&LN CD CLEVELAND OH ACT/365 FDIC INSURED CPN 1.500% DUE 10/29/19 DTD 04/29/15 FC 10/29/15 CUSIP 88413QBF4 Acquired 04/15/15	50,000	100.00	50,000.00	99.3510	49,675.50	-324.50	131.51	750	1.50
CCB CMNTY BANK CD ANDALUSIA AL ACT/365 FDIC INSURED CPN 1.400% DUE 11/26/19 DTD 02/26/15 FC 03/26/15 CUSIP 125024AK5 Acquired 02/24/15	150,000	100.00	150,000.00	98.8520	148,278.00	-1,722.00	34.52	2,100	1.41
BENEFICIAL BANK CD PHILADELPHIA PA ACT/365 FDIC INSURED CPN 1.600% DUE 01/31/20 DTD 01/31/17 FC 07/31/17 CUSIP 08173QBW5 Acquired 01/24/17	245,000	100.00	245,000.00	98.7720	241,991.40	-3,008.60	1,653.92	3,920	1.61



PARKFAIRFAX CONDO
C/O KPA MANAGEMENTDECEMBER 1, 2018 - DECEMBER 31, 2018
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 (%)
PRIVATEBANK & TRST CO CD CHICAGO IL ACT/365 FDIC INSURED CPN 1.750% DUE 02/27/20 DTD 02/27/15 FC 08/27/15 CUSIP 74267GVA2 Acquired 02/24/15	200,000	100.00	200,000.00	99.2140	198,428.00	-1,572.00	1,217.81	3,500	1.76
GOLDMAN SACHS BK USA CD NEW YORK NY ACT/365 FDIC INSURED CPN 1.800% DUE 04/27/20 DTD 04/26/17 FC 10/26/17 CUSIP 38148PJL2 Acquired 04/20/17	245,000	100.00	245,000.00	98.6630	241,724.35	-3,275.65	809.51	4,410	1.82
LUANA SAVINGS BANK CD LUANA IA ACT/365 FDIC INSURED CPN 1.200% DUE 05/27/20 DTD 05/27/16 FC 11/27/16 CUSIP 549103VJ5 Acquired 05/24/16	245,000	100.00	245,000.00	97.9520	239,982.40	-5,017.60	281.92	2,940	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	200,000.00	98.9730	197,946.00	-2,054.00	1,966.03	4,600	2.32
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	96.8510	237,284.95	-7,715.05	418.85	3,920	1.65

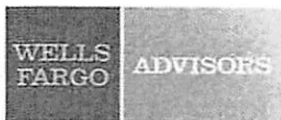
**PARKFAIRFAX CONDO
C/O KPA MANAGEMENT**

 DECEMBER 1, 2018 - DECEMBER 31, 2018
 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 (%)
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	97.7520	195,504.00	-4,496.00	1,402.74	4,000	2.04
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	97.7610	239,514.45	-5,485.55	1,011.88	5,513	2.30
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	97.7500	97,750.00	-2,250.00	36.98	2,250	2.30
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	96.4010	236,182.45	-8,817.55	171.17	3,675	1.55
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	98.2680	196,536.00	-3,464.00	12.60	4,600	2.34



PARKFAIRFAX CONDO
C/O KPA MANAGEMENTDECEMBER 1, 2018 - DECEMBER 31, 2018
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 (%)
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	96.7180	236,959.10	-8,040.90	523.57	4,900	2.06
BARCLAYS BK DELAWARE CD WILMINGTON DE ACT/365 FDIC INSURED CPN 3.250% DUE 12/20/21 DTD 12/19/18 FC 06/19/19 CUSIP 06740KNC7 Acquired 12/11/18	245,000	100.00	245,000.00	100.1240	245,303.80	303.80	283.60	7,963	3.24
UBS BANK USA CD SALT LAKE CTY UT ACT/365 FDIC INSD CPN 3.100% DUE 06/13/22 DTD 06/13/18 FC 07/13/18 CUSIP 90348JCV0 Acquired 06/04/18	245,000	100.00	245,000.00	99.2900	243,260.50	-1,739.50	395.36	7,595	3.12
CITIBANK NA CD SIOUX FALLS SD ACT/365 FDIC INSD CPN 3.300% DUE 10/26/22 DTD 10/26/18 FC 04/26/19 CUSIP 17312QU98 Acquired 10/12/18	200,000	100.00	200,000.00	99.6170	199,234.00	-766.00	1,211.51	6,600	3.31

**PARKFAIRFAX CONDO
C/O KPA MANAGEMENT**

DECEMBER 1, 2018 - DECEMBER 31, 2018
ACCOUNT NUMBER: 6596-8685

Fixed Income Securities

Certificates of Deposit continued

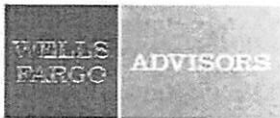
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
							ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
MORGAN STANLEY BK NA CD SALT LAKE CTY UT ACT/365 FDIC INSD CPN 2.850% DUE 03/15/23 DTD 03/15/18 FC 09/15/18 CUSIP 61747MP54 Acquired 03/09/18	200,000	100.00	200,000.00	97.5630	195,126.00	-4,874.00	1,686.58	5,700	2.92
Total Certificates of Deposit	4,550,000		\$4,550,000.00		\$4,482,633.95	-\$67,366.05	\$15,291.10	\$90,098	2.01
Total Fixed Income Securities			\$4,550,000.00		\$4,482,633.95	-\$67,366.05	\$15,291.10	\$90,098	2.01

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

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			328,548.96
12/03	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 120318 168,000 CUSIP 254672ET1		1,516.14	
12/03	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 120218 245,000 AS OF 12/02/18 CUSIP 02006LC84		1,535.45	





PARKFAIRFAX CONDO
C/O KPA MANAGEMENT

Page 11 of 14

DECEMBER 1, 2018 - DECEMBER 31, 2018
ACCOUNT NUMBER: 6596-8685

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/03	Cash	REDEMPTION	-168,000.00000	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		168,000.00	499,600.55
12/11	Cash	AUTO ACTIVITY		ACH DIRECT DEPOSIT TRACE # 121000242012182 PARKFAIRFAX CONDO UOA TRANSFER TO MUFG UNION BANK, NA CHK XXXXXXXXXXXX8671		-200,000.00	
12/11	Cash	PURCHASE	245,000.00000	BARCLAYS BK DELAWARE CD WILMINGTON DE ACT/365 FDIC INSURED CPN 3.250% DUE 12/20/21 DTD 12/19/18 FC 06/19/19 CUSIP 06740KNC7	100.0000	-245,000.00	54,600.55
12/13	Cash	INTEREST		UBS BANK USA CD SALT LAKE CTY UT ACT/365 FDIC INSD CPN 3.100% DUE 06/13/22 DTD 06/13/18 FC 07/13/18 121318 245,000 CUSIP 90348JCV0		624.25	55,224.80
12/17	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 121518 245,000 AS OF 12/15/18 CUSIP 15118RLA3		1,842.53	57,067.33
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 122618 150,000 CUSIP 125024AK5		172.60	

**PARKFAIRFAX CONDO
C/O KPA MANAGEMENT**

DECEMBER 1, 2018 - DECEMBER 31, 2018
ACCOUNT NUMBER: 6596-8685

Activity detail continued

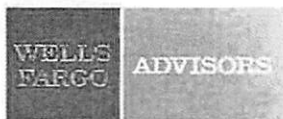
DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/26	Cash	INTEREST		COMENITY BANK CD WILMINGTON DE ACT/365 FDIC INSURED JUMBO CD CPN 2.250% DUE 04/26/21 DTD 04/26/17 FC 05/26/17 122618 100,000 CUSIP 99000PPC4		184.93	57,424.86
12/31	Cash	INTEREST		PARTNERS BK CD PARTNERS CA ACT/365 FDIC INSURED CPN 1.500% DUE 09/30/19 DTD 03/30/15 FC 04/30/15 123018 200,000 AS OF 12/30/18 CUSIP 70212YAR3		246.58	
12/31	Cash	INTEREST		INST SAV NEWBURYPORT CD NEWBURYPORT MA ACT/365 FDIC INSURED CPN 2.300% DUE 07/30/21 DTD 07/31/15 FC 08/31/15 123118 200,000 CUSIP 45780PAN5		390.68	
12/31	Cash	INTEREST		STANDARD BANK DEPOSIT 123118 57,424		53.61	58,115.73

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	327,916.09	12/18	TRANSFER TO	STANDARD BANK DEPOSIT	1,842.53
12/03	TRANSFER TO	STANDARD BANK DEPOSIT	632.87	12/19	TRANSFER FROM	STANDARD BANK DEPOSIT	-245,000.00
12/04	TRANSFER TO	STANDARD BANK DEPOSIT	-171,051.59	12/27	TRANSFER TO	STANDARD BANK DEPOSIT	357.53
12/12	TRANSFER FROM	STANDARD BANK DEPOSIT	-200,000.00	12/31	REINVEST INT	STANDARD BANK DEPOSIT	53.61
12/14	TRANSFER TO	STANDARD BANK DEPOSIT	624.25	12/31		ENDING BALANCE	57,478.47



**PARKFAIRFAX CONDO
C/O KPA MANAGEMENT**DECEMBER 1, 2018 - DECEMBER 31, 2018
ACCOUNT NUMBER: 6596-8685**Realized gain/loss****Realized Gain/Loss Summary**

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	0.00	0.00	0.00	0.00	0.00
Long term	0.00	0.00	0.00	0.00	0.00	0.00
Total Realized Gain/Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Realized Gain/Loss Detail**Long term**

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
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	168,000.00000	100.0000	11/26/14	12/03/18	168,000.00	168,000.00	0.00
Total Long term					\$168,000.00	\$168,000.00	\$0.00

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, 2018 - DECEMBER 31, 2018
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 payoff 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.



0.00

Statement
of Accounts

UNION BANK

SAN FRANCISCO MAIN 0001

PO BOX 512380

LOS ANGELES CA 90051-0380

Page: 1 of 4

Statement Number: 0073608671

12/01/18 -12/31/18

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

Business Essentials Interest Chk Summary

Account number: 0073608671

Days in statement period: 31

Beginning Balance on 12/01		237,840.03
Total Credits		986,841.48
Other Credits(1)	26.84	
Electronic Credits(43)	986,814.64	
Total Debits		-588,491.23
Checks(103)	-458,058.23	
Other Debits(1)	-377.80	
Electronic Debits(19)	-130,055.20	
Ending Balance on 12/31		636,190.28

Interest	
Paid this period	26.84
Paid year-to-date	335.48
Interest Rates	
Annual Percentage Yield Earned	0.05%

Credits

Electronic Credits	Date	Description	Reference	Amount
	12/03	MERCHANT SERVICE MERCH DEP CCD 8029251538	57306946	15.00
	12/03	UNION BANK ASSN CR CCD 0485-00000920	57704886	73,989.75
	12/03	MERCHANT SERVICE MERCH DEP CCD 8029251538	57819653	2,718.27
	12/04	UNION BANK ASSN CR CCD 0485-00000920	59485588	351,694.89
	12/05	MERCHANT SERVICE MERCH DEP CCD 8029251538	50763656	95.00
	12/05	UNION BANK ASSN CR CCD 0485-00000920	51248643	29,771.08
	12/06	MERCHANT SERVICE MERCH DEP CCD 8029251538	52193415	30.00
	12/06	HOMEWISEDOCS.COM PAYABLES CCD PARKFAIRFAX3360	52794779	216.00
	12/06	UNION BANK ASSN CR CCD 0485-00000920	52578295	34,724.18
	12/06	UNION BANK RDC DEP CR CCD RDC DEPOSIT	53850396	9,129.00
	12/07	MERCHANT SERVICE MERCH DEP CCD 8029251538	53573844	35.00
	12/07	UNION BANK ASSN CR CCD 0485-00000920	53842056	17,377.76
	12/10	UNION BANK ASSN CR CCD 0485-00000920	55106203	23,174.55
	12/10	MERCHANT SERVICE MERCH DEP CCD 8029251538	54734116	61.00
	12/11	MERCHANT SERVICE MERCH DEP CCD 8029251538	57334503	15.00
	12/11	UNION BANK ASSN CR CCD 0485-00000920	57015675	47,129.64
	12/12	WFCS CREDIT PPD *****6851	58601925	200,000.00
	12/12	UNION BANK ASSN CR CCD 0485-00000920	58291423	19,651.46
	12/12	UNION BANK RDC DEP CR CCD RDC DEPOSIT	59590972	1,550.00
	12/12	MERCHANT SERVICE MERCH DEP CCD 8029251538	57963237	305.00
	12/13	UNION BANK RDC DEP CR CCD RDC DEPOSIT	50747933	2,530.00
	12/13	UNION BANK ASSN CR CCD 0485-00000920	59583660	8,848.53
	12/14	UNION BANK ASSN CR CCD 0485-00000920	50740589	15,015.25
	12/14	MERCHANT SERVICE MERCH DEP CCD 8029251538	50432979	5.00
	12/17	UNION BANK ASSN CR CCD 0485-00000920	52197645	13,686.56
	12/18	UNION BANK ASSN CR CCD 0485-00000920	53844307	10,717.28
	12/19	MERCHANT SERVICE MERCH DEP CCD 8029251538	54763366	15.00
	12/19	UNION BANK ASSN CR CCD 0485-00000920	55228266	8,671.41
	12/20	UNION BANK ASSN CR CCD 0485-00000920	56464625	3,980.89
	12/20	UNION BANK RDC DEP CR CCD RDC DEPOSIT	57600934	413.27
	12/21	MERCHANT SERVICE MERCH DEP CCD 8029251538	57200960	4,620.65
	12/21	UNION BANK ASSN CR CCD 0485-00000920	57594844	7,088.22
	12/24	HOMEWISEDOCS.COM PAYABLES CCD PARKFAIRFAX3360	59085404	1,017.00
	12/24	UNION BANK ASSN CR CCD 0485-00000920	58800065	961.50
	12/24	MERCHANT SERVICE MERCH DEP CCD 8029251538	58878565	120.00
	12/24	MERCHANT SERVICE MERCH DEP CCD 8029251538	58396022	480.00
	12/26	UNION BANK ASSN CR CCD 0485-00000920	50442455	8,019.64
	12/27	UNION BANK ASSN CR CCD 0485-00000920	51947940	38,830.35
	12/27	UNION BANK RDC DEP CR CCD RDC DEPOSIT	53408768	2,995.57
	12/28	UNION BANK ASSN CR CCD 0485-00000920	53400347	15,880.06
	12/31	MERCHANT SERVICE MERCH DEP CCD 8029251538	54802050	40.00
	12/31	MERCHANT SERVICE MERCH DEP CCD 8029251538	54316843	20.00
	12/31	UNION BANK ASSN CR CCD 0485-00000920	54703107	31,175.88
43 Electronic Credits				986,814.64
Other Credits	Date	Description	Reference	Amount
	12/31	INTEREST PAYMENT		26.84
1 Other Credits				26.84

Debits

Checks Paid

* Gap in check sequence

Number	Date	Reference	Amount	Number	Date	Reference	Amount	Number	Date	Reference	Amount
14800	12/19	06092476	435.55	14956 *	12/11	07633102	145.00	14990 *	12/04	07594902	5,039.67
15000 *	12/03	08317294	709.17	15003 *	12/03	08342332	31,805.00	15004	12/04	07500688	5,654.58
15005	12/12	06015418	700.00	15006	12/03	08338810	1,879.37	15008 *	12/11	07622052	2,116.80
15009	12/05	06802972	5,016.00	15010	12/10	06921354	4,930.69	15011	12/11	08269970	119.38
15012	12/21	06840600	873.60	15013	12/12	07513646	54,316.15	15014	12/12	07517534	95.40
15015	12/10	06863208	88.89	15016	12/11	08393038	4.55	15017	12/11	08421728	29.67
15018	12/13	06069106	5,309.69	15019	12/13	07554494	1,948.72	15020	12/13	08253144	362.94
15021	12/11	07534862	799.59	15023 *	12/13	06840210	2,500.00	15024	12/14	07590344	3,712.00
15025	12/10	06049096	948.74	15026	12/11	08275270	6,570.55	15027	12/14	08336338	5,248.44
15028	12/11	07622172	2,295.00	15029	12/17	08277790	2,855.39	15030	12/14	07580840	775.16
15031	12/13	77122531	5,690.19	15032	12/11	08333244	705.50	15033	12/11	08278028	453.44
15034	12/13	07508758	1,641.85	15035	12/11	08370176	2,389.00	15036	12/17	08351792	36,567.00
15037	12/11	08349802	515.18	15038	12/10	07553992	708.40	15039	12/19	06798410	51.71
15040	12/11	06026480	1,497.50	15041	12/11	07606510	3,569.40	15042	12/11	07576366	13,725.00
15043	12/10	07719724	1,870.00	15044	12/12	08254672	253.89	15045	12/11	08340276	92.80
15047 *	12/12	07569112	1,733.00	15048	12/17	06821442	16,598.66	15049	12/11	07521104	2,700.09
15051 *	12/20	08366892	18,005.00	15052	12/21	06014860	958.45	15053	12/21	07538410	43.59
15054	12/17	06059224	77.90	15055	12/20	07557168	343.59	15056	12/18	06772022	22,955.00
15057	12/18	06772020	5,575.00	15058	12/14	08343138	201.19	15059	12/24	08406024	72,062.00
15060	12/14	06077072	165.88	15061	12/13	07570930	15,656.00	15062	12/17	07599678	869.44
15063	12/18	06065734	6,941.70	15064	12/17	08269084	11,255.00	15065	12/14	07580912	2,420.95
15066	12/17	08392568	993.96	15068 *	12/17	08252744	375.00	15069	12/18	06779102	332.89
15070	12/20	06024154	1,609.00	15071	12/18	08305280	6,240.95	15072	12/18	06916258	700.00
15073	12/17	08381642	178.61	15074	12/19	06095916	1,654.47	15075	12/17	07557150	46.40
15076	12/17	06142846	336.52	15077	12/21	06809112	97.65	15078	12/19	06071866	3,851.25
15079	12/28	06020558	220.00	15080	12/18	07602890	3,498.05	15081	12/20	06757348	473.16
15083 *	12/27	07638258	436.40	15085 *	12/26	06753260	413.01	15086	12/31	07518816	3,431.20
15092 *	12/24	06840720	574.79	15093	12/31	08316544	2,000.00	15094	12/24	08295284	10,546.02
15098 *	12/24	06034262	259.53	15099	12/28	06815342	5,063.31	15101 *	12/26	08366222	2,216.39
15102	12/20	13026460	54.00	15103	12/20	13026462	250.00	15105 *	12/24	06854844	80.26
15106	12/24	06829768	959.53	15107	12/24	07585296	12.00	15108	12/24	08313578	331.29
15110 *	12/26	08398786	185.62	15111	12/26	08398754	0.23	15113 *	12/28	06062406	1,068.99
15114	12/28	06020560	220.00	15115	12/31	06858326	600.00	15123 *	12/31	07544930	35.87
15126 *	12/31	06137952	296.14	15132 *	12/31	06930068	774.50	15135 *	12/31	06930066	849.25
15143 *	12/31	06857510	11,213.00								

103 Checks Paid

458,058.23

Electronic Debits	Date	Description	Reference	Amount
	12/03	MERCHANT SERVICE MERCH FEE CCD 8029251538	57817364	364.56
	12/04	UNION BANK IBTRANSFER CCD ITD1860207	51258261	405.31
	12/05	UNION BANK IBTRANSFER CCD ITD1860715	52588019	468.50
	12/05	UNION BANK IBTRANSFER CCD ITD1860714	52588015	468.50
	12/05	UNION BANK IBTRANSFER CCD ITD1860796	52588343	377.80
	12/06	PAYCHEX CGS GARNISH CCD COL0082114968	52047421	1,511.24
	12/06	PAYCHEX-RCX PAYROLL CCD 79417900001543X	52047516	41,700.58
	12/07	UNION BANK IBTRANSFER CCD ITD1861827	55115720	392.67
	12/07	UNION BANK IBTRANSFER CCD ITD1861826	55115716	468.50
	12/07	PAYCHEX TPS TAXES CCD 79417600007885X	53423821	21,143.68
	12/07	PAYCHEX EIB INVOICE CCD X79418500009037	53424399	177.25
	12/07	UNION BANK IBTRANSFER CCD ITD1861995	55116392	468.50
	12/20	PAYCHEX - RCX PAYROLL CCD 79681800001740X	55882845	39,495.48
	12/20	PAYCHEX CGS GARNISH CCD COL0082379362	55887890	1,516.24
	12/20	UNION BANK IBTRANSFER CCD ITD1868166	57602202	810.62
	12/20	UNION BANK IBTRANSFER CCD ITD1868165	57602198	405.31
	12/21	PAYCHEX TPS TAXES CCD 79683400010256X	57143968	19,632.64
	12/21	PAYCHEX EIB INVOICE CCD X79682700013550	57144373	174.55
	12/24	MERCHANT SERVICE MERCH ADJ CCD 8029251538	58932448	73.27
19 Electronic Debits				130,055.20

Other Debits	Date	Description	Reference	Amount
	12/26	DEPOSITED ITEM RETURNED		377.80
1 Other Debits				377.80

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
12/01 - 12/02	237,840.03	12/03	279,804.95	12/04	620,400.28
12/05	643,935.56	12/06	644,822.92	12/07 - 12/09	639,585.08
12/10	654,273.91	12/11	663,690.10	12/12	828,098.12
12/13	806,367.26	12/14 - 12/16	808,863.89	12/17	752,396.57
12/18	716,870.26	12/19	719,563.69	12/20	660,995.45
12/21 - 12/23	650,923.84	12/24 - 12/25	568,603.65	12/26	573,430.24
12/27	614,819.76	12/28 - 12/30	624,127.52	12/31	636,190.28