

PARKFAIRFAX CONDOMINIUM UOA  
CASH POSITION  
AS OF  
January 31, 2016

|                                       |                       |                            |
|---------------------------------------|-----------------------|----------------------------|
| UNION BANK - CHECKING                 |                       |                            |
| AS OF                                 | 01/31/16              | 779,671.30                 |
| PPB - OPERATING                       |                       | 63,584.75                  |
| WELLS FARGO SECURITIES - MONEY MARKET |                       |                            |
| AS OF                                 | 01/31/16              | 471,126.93                 |
| WELLS FARGO MARKETABLE SECURITIES:    |                       |                            |
| BMW BANK                              | DUE 04/11/16 @ 0.900% | 100,000.00                 |
| COMENITY BANK                         | DUE 04/23/16 @ 0.750% | 100,000.00                 |
| TRANS ALLIANCE BANK                   | DUE 09/12/16 @ 0.650% | 200,000.00                 |
| AMERICAN EXPRESS BANK                 | DUE 09/12/16 @ 0.650% | 100,000.00                 |
| BMW BANK                              | DUE 11/14/16 @ 0.950% | 148,000.00                 |
| GOLDMAN SACHS BANK                    | DUE 04/03/17 @ 1.050% | 200,000.00                 |
| GE CAPITAL BANK                       | DUE 04/04/17 @ 1.000% | 200,000.00                 |
| COMENITY BANK                         | DUE 08/10/17 @ 1.150% | 100,000.00                 |
| KEY BANK                              | DUE 09/11/17 @ 1.150% | 100,000.00                 |
| SALLIE MAE BANK                       | DUE 10/23/17 @ 1.500% | 200,000.00                 |
| PEOPLES UNITED BANK                   | DUE 03/05/18 @ 1.100% | 200,000.00                 |
| BARCLAYS BANK                         | DUE 04/16/18 @ 1.450% | 200,000.00                 |
| STATE BANK OF INDIA                   | DUE 10/17/18 @ 2.000% | 200,000.00                 |
| DISCOVER BANK                         | DUE 12/03/18 @ 1.800% | 168,000.00                 |
| CONTINENTAL BANK                      | DUE 02/26/19 @ 1.200% | 200,000.00                 |
| EVERBANK                              | DUE 02/27/19 @ 1.350% | 200,000.00                 |
| 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                 |
| JP MORGAN CHASE BANK                  | DUE 02/27/20 @ 2.000% | 200,000.00                 |
| PRIVATEBANK AND TRUST                 | DUE 02/27/20 @ 1.750% | 200,000.00                 |
| CAPITAL ONE BANK                      | DUE 07/29/20 @ 2.300% | 200,000.00                 |
| CIT BANK                              | DUE 07/30/20 @ 2.200% | 200,000.00                 |
| ENERBANK                              | DUE 02/26/21 @ 2.000% | 200,000.00                 |
| WEBSTER 5 CENTS SAVINGS               | DUE 02/26/21 @ 2.000% | 100,000.00                 |
| INSTANT SAVINGS BANK                  | DUE 07/30/21 @ 2.300% | <u>200,000.00</u>          |
| SUBTOTAL SECURITIES                   |                       | <u>4,316,000.00</u>        |
| TOTAL CASH                            |                       | <u><u>5,630,382.98</u></u> |

PARKFAIRFAX CONDOMINIUM UOA

INCOME STATEMENT  
FOR THE PERIOD ENDING JANUARY 31, 2016  
FOR THE YEAR BEGINNING JUNE 2015

| ACCOUNT NUMBER |                           | ACTUAL MONTH | ACTUAL BUDGET | VARIANCE | ACTUAL YTD   | BUDGET YTD   | VARIANCE   | ANNUAL BUDGET | AVAIL BUDGET   |
|----------------|---------------------------|--------------|---------------|----------|--------------|--------------|------------|---------------|----------------|
|                |                           |              |               | Summary  |              |              |            |               |                |
|                | Income                    |              |               |          |              |              |            |               |                |
|                | -----                     |              |               |          |              |              |            |               |                |
| 4010-0000      | Residential Assessments   | \$ 743,148   | \$ 743,733    | \$ (585) | \$ 5,948,464 | \$ 5,949,864 | \$ (1,400) | \$ 8,924,793  | \$ (2,976,329) |
| 4011-0000      | Rental Income             | 12,072       | 9,791         | 2,281    | 57,748       | 74,455       | (16,707)   | 119,623       | (61,875)       |
| 4012-0000      | Other Income              | 22,549       | 17,700        | 4,849    | 211,274      | 182,534      | 28,740     | 282,630       | (71,356)       |
|                |                           | -----        | -----         | -----    | -----        | -----        | -----      | -----         | -----          |
| 4014-0000      | Total Income              | 777,769      | 771,224       | 6,545    | 6,217,486    | 6,206,853    | 10,633     | 9,327,046     | (3,109,560)    |
|                | Expenses                  |              |               |          |              |              |            |               |                |
|                | -----                     |              |               |          |              |              |            |               |                |
| 4021-0000      | Administrative Expenses   | 29,536       | 25,304        | (4,232)  | 218,030      | 216,951      | (1,079)    | 323,962       | 105,932        |
| 4021-5000      | Annual Meeting Expenses   | 1,200        | 1,904         | 704      | 1,200        | 7,617        | 6,417      | 13,330        | 12,130         |
| 4022-0000      | Payroll-Salaries          | 130,015      | 144,902       | 14,887   | 1,083,751    | 1,159,208    | 75,457     | 1,738,812     | 655,061        |
| 4023-0000      | Payroll Taxes & Benefits  | 59,035       | 73,339        | 14,304   | 512,954      | 586,879      | 73,925     | 880,470       | 367,516        |
| 4024-0000      | Utilities, Trash & Recycl | 223,619      | 150,469       | (73,150) | 1,237,595    | 1,203,755    | (33,840)   | 1,805,635     | 568,040        |
| 4025-0000      | Contracted Services & Sup | 30,630       | 61,461        | 30,831   | 395,648      | 466,845      | 71,197     | 706,334       | 310,686        |
| 4026-0000      | Repair & Maintenance      | 13,368       | 20,020        | 6,652    | 380,489      | 358,164      | (22,325)   | 438,250       | 57,761         |
| 4027-0000      | Pool Expenses             | 0            | 0             | 0        | 83,890       | 63,504       | (20,386)   | 102,840       | 18,950         |
| 4028-0000      | Professional Services     | 14,004       | 14,375        | 371      | 92,101       | 154,739      | 62,638     | 227,000       | 134,899        |
| 4029-0000      | Other Expenses            | 43,132       | 43,351        | 219      | 376,477      | 358,562      | (17,915)   | 543,713       | 167,236        |
| 4030-0000      | Reserve Contributions     | 212,225      | 212,225       | 0        | 1,697,800    | 1,697,800    | 0          | 2,546,700     | 848,900        |
|                |                           | -----        | -----         | -----    | -----        | -----        | -----      | -----         | -----          |
| 4096-0000      | Total Expenses            | 756,764      | 747,350       | (9,414)  | 6,079,935    | 6,274,024    | 194,089    | 9,327,046     | 3,247,111      |
|                |                           | -----        | -----         | -----    | -----        | -----        | -----      | -----         | -----          |
| 4098-0000      | Net Surplus (Deficit)     | 21,005       | 23,874        | (2,869)  | 137,551      | (67,171)     | 204,722    | 0             | 137,551        |
|                |                           | =====        | =====         | =====    | =====        | =====        | =====      | =====         | =====          |

PREPARED BY:  
KLINGBEIL, POWELL & ALRUTZ, INC.

PARKFAIRFAX CONDOMINIUM UOA

INCOME STATEMENT  
FOR THE PERIOD ENDING JANUARY 31, 2016  
FOR THE YEAR BEGINNING JUNE 2015

| ACCOUNT NUMBER |                            | ACTUAL MONTH | ACTUAL BUDGET | VARIANCE<br>INCOME | ACTUAL YTD   | BUDGET YTD   | VARIANCE   | ANNUAL BUDGET | AVAIL BUDGET   |
|----------------|----------------------------|--------------|---------------|--------------------|--------------|--------------|------------|---------------|----------------|
|                | Assessments                |              |               |                    |              |              |            |               |                |
| 4410-0000      | Residential Assessments    | \$ 743,148   | \$ 743,733    | \$ (585)           | \$ 5,948,464 | \$ 5,949,864 | \$ (1,400) | \$ 8,924,793  | \$ (2,976,329) |
| 4498-0000      | Total Residential Assessme | 743,148      | 743,733       | (585)              | 5,948,464    | 5,949,864    | (1,400)    | 8,924,793     | (2,976,329)    |
|                | Rental Income              |              |               |                    |              |              |            |               |                |
| 4500-0000      | Rental 223-3278 M Custis   | 1,514        | 1,514         | 0                  | 12,112       | 9,084        | 3,028      | 15,140        | (3,028)        |
| 4501-0000      | Rental 309-3544 M Custis   | 0            | 375           | (375)              | 0            | 3,000        | (3,000)    | 4,500         | (4,500)        |
| 4502-0000      | Rental 309-3546 M Custis   | 1,322        | 1,333         | (11)               | 10,576       | 8,000        | 2,576      | 13,334        | (2,758)        |
| 4503-0000      | Rental 309-3552 M Custis   | 1,400        | 1,156         | 244                | 11,077       | 9,251        | 1,826      | 13,877        | (2,800)        |
| 4504-0000      | Rental 401-1401 M Custis   | 1,545        | 0             | 1,545              | 12,045       | 9,000        | 3,045      | 15,000        | (2,955)        |
| 4505-0000      | Rental 401-1403 M Custis   | 1,575        | 1,546         | 29                 | 6,295        | 9,276        | (2,981)    | 15,460        | (9,165)        |
| 4507-0000      | Rental 401-1407 M Custis   | 1,856        | 2,046         | (190)              | 2,783        | 12,276       | (9,493)    | 20,460        | (17,677)       |
| 4508-0000      | Rental 802-3344 Valley Dr  | 0            | 445           | (445)              | 0            | 3,560        | (3,560)    | 5,340         | (5,340)        |
| 4509-0000      | Rental 309-3554 M Custis   | 2,860        | 356           | 2,504              | 2,860        | 2,848        | 12         | 4,272         | (1,412)        |
| 4510-0000      | Rental 802-3354 Valley Dr  | 0            | 445           | (445)              | 0            | 3,560        | (3,560)    | 5,340         | (5,340)        |
| 4515-0000      | Rental 401-1405 M Custis   | 0            | 575           | (575)              | 0            | 4,600        | (4,600)    | 6,900         | (6,900)        |
| 4596-0000      | Total Rental Income        | 12,072       | 9,791         | 2,281              | 57,748       | 74,455       | (16,707)   | 119,623       | (61,875)       |

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FOR THE YEAR BEGINNING JUNE 2015

| 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     | \$ 11,200  | \$ 11,200  | \$ 0     | \$ 16,800     | \$ (5,600)   |
| 4615-0000      | Late Fees                 | 949          | 1,339         | (390)    | 3,022      | 12,339     | (9,317)  | 18,000        | (14,978)     |
| 4625-0000      | Key Fees                  | 10           | 666           | (656)    | 6,699      | 5,333      | 1,366    | 8,000         | (1,301)      |
| 4630-0000      | In Unit Service Fees      | 1,909        | 5,000         | (3,091)  | 35,926     | 40,000     | (4,074)  | 60,000        | (24,074)     |
| 4635-0000      | Laundry Fees              | 4,034        | 4,000         | 34       | 32,370     | 32,000     | 370      | 48,000        | (15,630)     |
| 4645-0000      | Newsletter Advertising    | 1,439        | 1,580         | (141)    | 9,049      | 17,410     | (8,361)  | 27,830        | (18,781)     |
| 4650-0000      | Facilities Rental Income  | 150          | 416           | (266)    | 4,606      | 3,333      | 1,273    | 5,000         | (394)        |
| 4655-0000      | Storage Rental Income     | 644          | 0             | 644      | 26,363     | 30,000     | (3,637)  | 50,000        | (23,637)     |
| 4660-0000      | Resale Processing Fees    | 5,735        | 1,717         | 4,018    | 39,783     | 18,253     | 21,530   | 30,000        | 9,783        |
| 4690-0000      | Other User Income         | 429          | 1,166         | (737)    | 4,008      | 9,333      | (5,325)  | 14,000        | (9,992)      |
| 4695-0000      | Interest Earned - Operati | 44           | 0             | 44       | 111        | 0          | 111      | 0             | 111          |
| 4700-0000      | Interest Earned - Reserve | 5,806        | 416           | 5,390    | 36,937     | 3,333      | 33,604   | 5,000         | 31,937       |
| 4710-0000      | Miscellaneous Income      | 0            | 0             | 0        | 1,200      | 0          | 1,200    | 0             | 1,200        |
|                | -----                     |              |               |          |            |            |          |               |              |
| 4750-0000      | Total Other Income        | 22,549       | 17,700        | 4,849    | 211,274    | 182,534    | 28,740   | 282,630       | (71,356)     |
|                | -----                     |              |               |          |            |            |          |               |              |
| 4760-0000      | Total Income              | 777,769      | 771,224       | 6,545    | 6,217,486  | 6,206,853  | 10,633   | 9,327,046     | (3,109,560)  |
|                | =====                     |              |               |          |            |            |          |               |              |

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FOR THE YEAR BEGINNING JUNE 2015

| ACCOUNT NUMBER          |                            | ACTUAL MONTH | ACTUAL BUDGET | VARIANCE   | ACTUAL YTD | BUDGET YTD | VARIANCE | ANNUAL BUDGET | AVAIL BUDGET |
|-------------------------|----------------------------|--------------|---------------|------------|------------|------------|----------|---------------|--------------|
| Sch I Administrative    |                            |              |               |            |            |            |          |               |              |
| Administrative Expenses |                            |              |               |            |            |            |          |               |              |
| -----                   |                            |              |               |            |            |            |          |               |              |
| 5010-0000               | Activity Charges/Committee | \$ 1,180     | \$ 0          | \$ (1,180) | \$ 8,646   | \$ 14,500  | \$ 5,854 | \$ 20,000     | \$ 11,354    |
| 5020-0000               | Computer Repair & Mainten  | 4,274        | 1,927         | (2,347)    | 25,783     | 15,415     | (10,368) | 23,122        | (2,661)      |
| 5030-0000               | Office Equipment Lease     | 1,540        | 950           | (590)      | 12,242     | 7,600      | (4,642)  | 11,400        | (842)        |
| 5035-0000               | Office Supplies            | 810          | 1,375         | 565        | 7,133      | 11,000     | 3,867    | 16,500        | 9,367        |
| 5036-0000               | Copying                    | 0            | 566           | 566        | 2,888      | 4,533      | 1,645    | 6,800         | 3,912        |
| 5040-0000               | Office Systems Service     | 0            | 1,542         | 1,542      | 19,011     | 12,336     | (6,675)  | 18,500        | (511)        |
| 5045-0000               | Dues & Subscriptions       | 0            | 0             | 0          | 30         | 0          | (30)     | 300           | 270          |
| 5050-0000               | Newsletter Services        | 3,776        | 2,683         | (1,093)    | 26,588     | 21,469     | (5,119)  | 32,200        | 5,612        |
| 5055-0000               | Owned Unit Assessments     | 8,484        | 7,453         | (1,031)    | 63,596     | 59,629     | (3,967)  | 89,440        | 25,844       |
| 5060-0000               | Postage                    | 2,428        | 1,666         | (762)      | 6,410      | 13,333     | 6,923    | 20,000        | 13,590       |
| 5070-0000               | Printing                   | 0            | 366           | 366        | 2,470      | 2,933      | 463      | 4,400         | 1,930        |
| 5080-0000               | Telephone Services         | 2,830        | 2,109         | (721)      | 21,458     | 16,867     | (4,591)  | 25,300        | 3,842        |
| 5090-0000               | Other Administrative Serv  | 4,214        | 3,000         | (1,214)    | 21,775     | 24,000     | 2,225    | 36,000        | 14,225       |
| 5095-0000               | Website Design/Maintenanc  | 0            | 1,667         | 1,667      | 0          | 13,336     | 13,336   | 20,000        | 20,000       |
| -----                   |                            |              |               |            |            |            |          |               |              |
| 5098-0000               | Total Administrative Expe  | 29,536       | 25,304        | (4,232)    | 218,030    | 216,951    | (1,079)  | 323,962       | 105,932      |
| Board Meeting Expenses  |                            |              |               |            |            |            |          |               |              |
| -----                   |                            |              |               |            |            |            |          |               |              |
| 5100-0000               | Board/Annual Mtg Exp       | 1,200        | 1,904         | 704        | 1,200      | 7,617      | 6,417    | 13,330        | 12,130       |
| -----                   |                            |              |               |            |            |            |          |               |              |
| 5190-0000               | Total Meeting Expenses     | 1,200        | 1,904         | 704        | 1,200      | 7,617      | 6,417    | 13,330        | 12,130       |

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FOR THE YEAR BEGINNING JUNE 2015

| ACCOUNT NUMBER |                           | ACTUAL MONTH | ACTUAL BUDGET | VARIANCE | ACTUAL YTD | BUDGET YTD | VARIANCE  | ANNUAL BUDGET | AVAIL BUDGET |
|----------------|---------------------------|--------------|---------------|----------|------------|------------|-----------|---------------|--------------|
|                | Payroll Salaries          |              |               |          |            |            |           |               |              |
| 5302-0000      | Administrative Salaries   | \$ 14,802    | \$ 22,229     | \$ 7,427 | \$ 122,882 | \$ 177,832 | \$ 54,950 | \$ 266,749    | \$ 143,867   |
| 5304-0000      | Maintenance Salaries      | 92,055       | 97,584        | 5,529    | 764,519    | 780,669    | 16,150    | 1,171,003     | 406,484      |
| 5306-0000      | Managers Salaries         | 23,158       | 25,089        | 1,931    | 196,350    | 200,707    | 4,357     | 301,060       | 104,710      |
| 5319-0000      | Total Salaries            | 130,015      | 144,902       | 14,887   | 1,083,751  | 1,159,208  | 75,457    | 1,738,812     | 655,061      |
|                | Payroll Taxes/Benefits    |              |               |          |            |            |           |               |              |
| 5325-0000      | Bonuses                   | 0            | 166           | 166      | 750        | 1,333      | 583       | 2,000         | 1,250        |
| 5330-0000      | Health Benefits           | 38,417       | 45,638        | 7,221    | 289,160    | 365,108    | 75,948    | 547,662       | 258,502      |
| 5335-0000      | Mileage                   | 0            | 42            | 42       | 600        | 336        | (264)     | 500           | (100)        |
| 5340-0000      | Payroll Taxes - Managemen | 2,526        | 2,509         | (17)     | 15,776     | 20,071     | 4,295     | 30,106        | 14,330       |
| 5345-0000      | Payroll Taxes - Administ  | 1,627        | 2,205         | 578      | 9,843      | 17,638     | 7,795     | 26,456        | 16,613       |
| 5350-0000      | Payroll Taxes - Maintenan | 10,089       | 9,112         | (977)    | 61,957     | 72,897     | 10,940    | 109,346       | 47,389       |
| 5365-0000      | Retirement - Management   | 1,034        | 916           | (118)    | 7,499      | 7,333      | (166)     | 11,000        | 3,501        |
| 5370-0000      | Retirement - Administrati | 484          | 500           | 16       | 3,423      | 4,000      | 577       | 6,000         | 2,577        |
| 5375-0000      | Retirement - Maintenance  | 1,989        | 2,000         | 11       | 18,889     | 16,000     | (2,889)   | 24,000        | 5,111        |
| 5380-0000      | Employee Recruitment      | 0            | 0             | 0        | 777        | 160        | (617)     | 400           | (377)        |
| 5390-0000      | Workers Compensation      | 0            | 8,917         | 8,917    | 99,719     | 71,336     | (28,383)  | 107,000       | 7,281        |
| 5395-0000      | Education/Training Benefi | 2,869        | 1,334         | (1,535)  | 4,561      | 10,667     | 6,106     | 16,000        | 11,439       |
| 5397-0000      | Total PR Tax & Benefits   | 59,035       | 73,339        | 14,304   | 512,954    | 586,879    | 73,925    | 880,470       | 367,516      |

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FOR THE YEAR BEGINNING JUNE 2015

| ACCOUNT NUMBER |                           | ACTUAL MONTH | ACTUAL BUDGET | VARIANCE    | ACTUAL YTD | BUDGET YTD | VARIANCE    | ANNUAL BUDGET | AVAIL BUDGET |
|----------------|---------------------------|--------------|---------------|-------------|------------|------------|-------------|---------------|--------------|
|                | Utilities/Trash           |              |               |             |            |            |             |               |              |
|                | -----                     |              |               |             |            |            |             |               |              |
| 6010-0000      | Water Service             | \$ 184,257   | \$ 91,048     | \$ (93,209) | \$ 807,653 | \$ 728,384 | \$ (79,269) | \$ 1,092,577  | \$ 284,924   |
| 6020-0000      | Gas Service               | 23,301       | 26,512        | 3,211       | 176,062    | 212,096    | 36,034      | 318,146       | 142,084      |
| 6030-0000      | Electric Service          | 11,776       | 8,790         | (2,986)     | 65,691     | 70,323     | 4,632       | 105,485       | 39,794       |
| 6035-0000      | Trash & Recycling Service | 4,285        | 24,119        | 19,834      | 188,189    | 192,952    | 4,763       | 289,427       | 101,238      |
|                | -----                     |              |               |             |            |            |             |               |              |
| 6096-0000      | Total Utilities/Trash     | 223,619      | 150,469       | (73,150)    | 1,237,595  | 1,203,755  | (33,840)    | 1,805,635     | 568,040      |
|                |                           |              |               |             |            |            |             |               |              |
|                | Contracted Svcs & Supplie |              |               |             |            |            |             |               |              |
|                | -----                     |              |               |             |            |            |             |               |              |
| 6110-0000      | Grounds & Landscape Contr | 22,000       | 22,591        | 591         | 181,696    | 180,733    | (963)       | 271,096       | 89,400       |
| 6115-0000      | In Unit Suplies-USP       | 2,763        | 2,084         | (679)       | 21,034     | 16,667     | (4,367)     | 25,000        | 3,966        |
| 6120-0000      | Tree Maintenance          | 0            | 10,688        | 10,688      | 33,556     | 85,504     | 51,948      | 128,250       | 94,694       |
| 6130-0000      | Landscape Other           | 224          | 10,412        | 10,188      | 88,367     | 96,199     | 7,832       | 150,750       | 62,383       |
| 6140-0000      | Pest Control              | 1,407        | 3,750         | 2,343       | 15,832     | 30,000     | 14,168      | 45,000        | 29,168       |
| 6150-0000      | Uniforms                  | 2,235        | 1,666         | (569)       | 16,186     | 13,333     | (2,853)     | 20,000        | 3,814        |
| 6160-0000      | Snow Removal              | 0            | 6,666         | 6,666       | 2,403      | 13,333     | 10,930      | 20,000        | 17,597       |
| 6170-0000      | Exercise Equip R&M        | 539          | 0             | (539)       | 5,757      | 2,250      | (3,507)     | 3,000         | (2,757)      |
| 6190-0000      | Vehicles                  | 0            | 1,270         | 1,270       | 10,021     | 10,159     | 138         | 15,238        | 5,217        |
| 6195-0000      | Vehicle Gas/Maintenance   | 1,462        | 2,334         | 872         | 20,796     | 18,667     | (2,129)     | 28,000        | 7,204        |
|                | -----                     |              |               |             |            |            |             |               |              |
| 6198-0000      | Total Svcs & Supply Contr | 30,630       | 61,461        | 30,831      | 395,648    | 466,845    | 71,197      | 706,334       | 310,686      |

PREPARED BY:

KLINGBEIL, POWELL & ALRUTZ, INC.

PARKFAIRFAX CONDOMINIUM UOA

INCOME STATEMENT

FOR THE PERIOD ENDING JANUARY 31, 2016

FOR THE YEAR BEGINNING JUNE 2015

| ACCOUNT NUMBER       |                           | ACTUAL MONTH | ACTUAL BUDGET | VARIANCE | ACTUAL YTD | BUDGET YTD | VARIANCE | ANNUAL BUDGET | AVAIL BUDGET |
|----------------------|---------------------------|--------------|---------------|----------|------------|------------|----------|---------------|--------------|
| Repair & Maintenance |                           |              |               |          |            |            |          |               |              |
| -----                |                           |              |               |          |            |            |          |               |              |
| 6410-0000            | Building Repair & Mainten | \$ 1,918     | \$ 3,312      | \$ 1,394 | \$ 18,563  | \$ 26,500  | \$ 7,937 | \$ 39,750     | \$ 21,187    |
| 6415-0000            | Electrical/Lighting R&M   | 1,648        | 1,666         | 18       | 19,100     | 13,333     | (5,767)  | 20,000        | 900          |
| 6420-0000            | Equipment Rental R&M      | 0            | 584           | 584      | 582        | 4,667      | 4,085    | 7,000         | 6,418        |
| 6430-0000            | General Repair & Maintena | 4,760        | 5,000         | 240      | 39,307     | 40,000     | 693      | 60,000        | 20,693       |
| 6440-0000            | General Maint Supplies &  | 2,262        | 3,500         | 1,238    | 53,256     | 28,000     | (25,256) | 42,000        | (11,256)     |
| 6445-0000            | Janitorial & Cleaning Sup | 462          | 1,500         | 1,038    | 11,555     | 12,000     | 445      | 18,000        | 6,445        |
| 6450-0000            | Painting Services         | 846          | 1,250         | 404      | 212,585    | 205,000    | (7,585)  | 210,000       | (2,585)      |
| 6455-0000            | Plumbing Supplies         | 899          | 2,500         | 1,601    | 19,586     | 20,000     | 414      | 30,000        | 10,414       |
| 6460-0000            | Railing Installation      | 0            | 0             | 0        | 315        | 3,000      | 2,685    | 3,000         | 2,685        |
| 6470-0000            | Tools                     | 573          | 708           | 135      | 5,043      | 5,664      | 621      | 8,500         | 3,457        |
| 6475-0000            | Tennis Court R&M          | 0            | 0             | 0        | 597        | 0          | (597)    | 0             | (597)        |
| -----                |                           |              |               |          |            |            |          |               |              |
| 6497-0000            | Total Repair&Maintenance  | 13,368       | 20,020        | 6,652    | 380,489    | 358,164    | (22,325) | 438,250       | 57,761       |
| Pool Expenses        |                           |              |               |          |            |            |          |               |              |
| -----                |                           |              |               |          |            |            |          |               |              |
| 6510-0000            | Pool Management           | 0            | 0             | 0        | 52,458     | 53,004     | 546      | 88,340        | 35,882       |
| 6520-0000            | Pool Repair & Maintenance | 0            | 0             | 0        | 30,928     | 10,500     | (20,428) | 14,500        | (16,428)     |
| 6530-0000            | Pool Supplies             | 0            | 0             | 0        | 504        | 0          | (504)    | 0             | (504)        |
| -----                |                           |              |               |          |            |            |          |               |              |
| 6596-0000            | Total Pool Expenses       | 0            | 0             | 0        | 83,890     | 63,504     | (20,386) | 102,840       | 18,950       |

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INCOME STATEMENT

FOR THE PERIOD ENDING JANUARY 31, 2016

FOR THE YEAR BEGINNING JUNE 2015

| ACCOUNT NUMBER               |                            | ACTUAL MONTH | ACTUAL BUDGET | VARIANCE | ACTUAL YTD | BUDGET YTD | VARIANCE | ANNUAL BUDGET | AVAIL BUDGET |
|------------------------------|----------------------------|--------------|---------------|----------|------------|------------|----------|---------------|--------------|
| <b>Professional Services</b> |                            |              |               |          |            |            |          |               |              |
| -----                        |                            |              |               |          |            |            |          |               |              |
| 6610-0000                    | Audit/Tax Return Prep      | \$ 0         | \$ 0          | \$ 0     | \$ 14,600  | \$ 14,500  | \$ (100) | \$ 14,500     | \$ (100)     |
| 6620-0000                    | Engineering Services       | 1,235        | 0             | (1,235)  | 1,235      | 8,572      | 7,337    | 15,000        | 13,765       |
| 6630-0000                    | Legal - Collections        | 1,057        | 1,666         | 609      | 1,076      | 13,333     | 12,257   | 20,000        | 18,924       |
| 6640-0000                    | Legal - General Counsel    | 2,000        | 2,500         | 500      | 17,510     | 20,000     | 2,490    | 30,000        | 12,490       |
| 6650-0000                    | Management Fees            | 9,687        | 10,209        | 522      | 52,810     | 81,667     | 28,857   | 122,500       | 69,690       |
| 6660-0000                    | Professional Fees          | 25           | 0             | (25)     | 4,870      | 16,667     | 11,797   | 25,000        | 20,130       |
| -----                        |                            |              |               |          |            |            |          |               |              |
| 6697-0000                    | Total Professional Service | 14,004       | 14,375        | 371      | 92,101     | 154,739    | 62,638   | 227,000       | 134,899      |
|                              |                            |              |               |          |            |            |          |               |              |
| <b>Other Expenses</b>        |                            |              |               |          |            |            |          |               |              |
| -----                        |                            |              |               |          |            |            |          |               |              |
| 6710-0000                    | Bad Debt                   | 0            | 1,666         | 1,666    | 0          | 13,333     | 13,333   | 20,000        | 20,000       |
| 6720-0000                    | Insurance - Package Polic  | 40,791       | 38,922        | (1,869)  | 293,475    | 311,372    | 17,897   | 467,057       | 173,582      |
| 6730-0000                    | Permits & Licenses         | 0            | 1,902         | 1,902    | 0          | 15,220     | 15,220   | 22,830        | 22,830       |
| 6735-0000                    | Depreciation Expense       | 1,571        | 0             | (1,571)  | 4,712      | 0          | (4,712)  | 0             | (4,712)      |
| 6740-0000                    | Income Tax                 | 0            | 0             | 0        | 42,750     | 4,000      | (38,750) | 8,000         | (34,750)     |
| 6750-0000                    | Property/Real Estate Tax   | 0            | 0             | 0        | 28,579     | 7,750      | (20,829) | 15,500        | (13,079)     |
| 6760-0000                    | Other Fixed Epxenses       | 0            | 0             | 0        | 46         | 0          | (46)     | 0             | (46)         |
| 6780-0000                    | Owned Unit Mortgage Inter  | 770          | 861           | 91       | 6,915      | 6,887      | (28)     | 10,326        | 3,411        |
| -----                        |                            |              |               |          |            |            |          |               |              |
| 6797-0000                    | Total Other Expenses       | 43,132       | 43,351        | 219      | 376,477    | 358,562    | (17,915) | 543,713       | 167,236      |
|                              |                            |              |               |          |            |            |          |               |              |
| <b>Replacement Reserve</b>   |                            |              |               |          |            |            |          |               |              |
| -----                        |                            |              |               |          |            |            |          |               |              |
| 6900-0000                    | Reserve Contribution       | 212,225      | 212,225       | 0        | 1,697,800  | 1,697,800  | 0        | 2,546,700     | 848,900      |
| -----                        |                            |              |               |          |            |            |          |               |              |
| 6920-0000                    | Total Rsrv. Contribution   | 212,225      | 212,225       | 0        | 1,697,800  | 1,697,800  | 0        | 2,546,700     | 848,900      |
| =====                        |                            |              |               |          |            |            |          |               |              |

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KLINGBEIL, POWELL & ALRUTZ, INC.

PARKFAIRFAX CONDOMINIUM UOA

INCOME STATEMENT

FOR THE PERIOD ENDING JANUARY 31, 2016

FOR THE YEAR BEGINNING JUNE 2015

| ACCOUNT NUMBER   |                           | ACTUAL MONTH | ACTUAL BUDGET | VARIANCE                | ACTUAL YTD     | BUDGET YTD | VARIANCE     | ANNUAL BUDGET | AVAIL BUDGET |
|------------------|---------------------------|--------------|---------------|-------------------------|----------------|------------|--------------|---------------|--------------|
|                  |                           |              |               | Reserve Exp & Transfers |                |            |              |               |              |
| <hr/>            |                           |              |               |                         |                |            |              |               |              |
| Cash Needed      |                           |              |               |                         |                |            |              |               |              |
| <hr/>            |                           |              |               |                         |                |            |              |               |              |
| 8105-0000        | Cash Transfer Needed      | \$ (77,536)  | \$ 0          | \$ 77,536               | \$ (1,105,431) | \$ 0       | \$ 1,105,431 | \$ 0          | \$ 1,105,431 |
| <hr/>            |                           |              |               |                         |                |            |              |               |              |
| 8201-0000        | Total Cash Needed         | 77,536       | 0             | 77,536                  | 1,105,431      | 0          | 1,105,431    | 0             | 1,105,431    |
| <hr/>            |                           |              |               |                         |                |            |              |               |              |
| <hr/>            |                           |              |               |                         |                |            |              |               |              |
| <hr/>            |                           |              |               |                         |                |            |              |               |              |
| Reserve Expenses |                           |              |               |                         |                |            |              |               |              |
| <hr/>            |                           |              |               |                         |                |            |              |               |              |
| 8550-1003        | 12.3o Asbestos Abatement, | 13,850       | 0             | (13,850)                | 86,959         | 75,000     | (11,959)     | 75,000        | (11,959)     |
| 8550-1006        | 12.3p Bldg Settlement All | 0            | 0             | 0                       | 145,016        | 0          | (145,016)    | 600,000       | 454,984      |
| 8550-1009        | 12.3m Bldg Waterproof All | 16,890       | 0             | (16,890)                | 163,564        | 50,000     | (113,564)    | 75,000        | (88,564)     |
| 8550-1011        | 12.3k Bldg Entry Porches/ | 0            | 0             | 0                       | 0              | 28,350     | 28,350       | 28,350        | 28,350       |
| 8550-1012        | 1.6c Handrails on Walks   | 0            | 0             | 0                       | 31,230         | 6,556      | (24,674)     | 6,556         | (24,674)     |
| 8550-1015        | 12.3l Bldg Stoop Replace  | 1,900        | 0             | (1,900)                 | 66,014         | 136,000    | 69,986       | 136,000       | 69,986       |
| 8550-1018        | 12.3h Bldg Entry Doors    | 0            | 0             | 0                       | 650            | 2,500      | 1,850        | 2,500         | 1,850        |
| 8550-1021        | 12.3d Building Gutter/Fas | 0            | 0             | 0                       | 3,000          | 40,000     | 37,000       | 50,000        | 47,000       |
| 8550-1023        | 050-12.5 Gutters          | 2,145        | 6,328         | 4,183                   | 49,087         | 50,624     | 1,537        | 75,940        | 26,853       |
| 8550-1024        | 050-12.5 Bldg Downspouts  | 22,341       | 0             | (22,341)                | 22,341         | 17,500     | (4,841)      | 25,000        | 2,659        |
| 8550-1030        | 12.3v Bldg Mold Abatement | 450          | 0             | (450)                   | 50,490         | 16,668     | (33,822)     | 25,000        | (25,490)     |
| 8550-1033        | 12.3t Bldg Terra Cotta Ti | 0            | 2,277         | 2,277                   | 0              | 18,216     | 18,216       | 27,318        | 27,318       |
| 8550-1036        | 050-12.4 Roofing          | 5,085        | 7,808         | 2,723                   | 38,144         | 62,464     | 24,320       | 93,700        | 55,556       |
| 8550-1039        | 12.3j Bldg Cupola Replace | 0            | 0             | 0                       | 0              | 7,650      | 7,650        | 11,474        | 11,474       |
| 8550-1042        | 12.3b Building Copper Roo | 0            | 0             | 0                       | 0              | 10,928     | 10,928       | 21,855        | 21,855       |
| 8550-1043        | 12.3c Bldg Copper Roof Fl | 1,397        | 0             | (1,397)                 | 1,507          | 9,000      | 7,493        | 18,000        | 16,493       |
| 8550-1045        | 12.3j Bldg Shutter Replac | 0            | 0             | 0                       | 1,564          | 0          | (1,564)      | 6,556         | 4,992        |
| 8550-1048        | 12.3g Bldg Masonry Tuckpo | 0            | 0             | 0                       | 14,890         | 8,000      | (6,890)      | 12,000        | (2,890)      |
| 8550-1051        | 12.3r Bldg Sand Brick Rpr | 0            | 0             | 0                       | 0              | 10,927     | 10,927       | 10,927        | 10,927       |

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INCOME STATEMENT

FOR THE PERIOD ENDING JANUARY 31, 2016

FOR THE YEAR BEGINNING JUNE 2015

| 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     | \$ 0       | \$ 2,500   | \$ 2,500 | \$ 10,000     | \$ 10,000    |
| 8550-1054      | 12.3f Bldg Wood Trim Repl | 0            | 0             | 0        | 55,978     | 35,000     | (20,978) | 35,000        | (20,978)     |
| 8550-1057      | 2.3i Elec. Meter Panels I | 0            | 0             | 0        | 0          | 40,000     | 40,000   | 60,000        | 60,000       |
| 8550-1060      | 2.a Domestic Water Piping | 0            | 1,000         | 1,000    | 67,913     | 96,000     | 28,087   | 100,000       | 32,087       |
| 8550-1061      | 3.3a Boiler Rm Hot Water  | 0            | 3,642         | 3,642    | 1,200      | 29,136     | 27,936   | 43,709        | 42,509       |
| 8550-1063      | 2.3 Domestic Water Piping | 0            | 0             | 0        | 0          | 32,782     | 32,782   | 32,782        | 32,782       |
| 8550-1069      | 2.3j Sewer Laterals Prgm  | 0            | 0             | 0        | 72,572     | 57,285     | (15,287) | 57,285        | (15,287)     |
| 8550-1071      | 3.3c Boiler Rm Re-Circ Pu | 0            | 455           | 455      | 0          | 3,640      | 3,640    | 5,464         | 5,464        |
| 8550-1072      | 3.3e Boiler Room Sump Pum | 0            | 546           | 546      | 0          | 4,368      | 4,368    | 6,556         | 6,556        |
| 8550-1074      | 3.3b Boiler Rooms Water H | 0            | 0             | 0        | 0          | 61,192     | 61,192   | 91,789        | 91,789       |
| 8550-1075      | 3.3b Maint. Compound Wate | 0            | 0             | 0        | 3,368      | 3,278      | (90)     | 3,278         | (90)         |
| 8550-1076      | 3.3b Bldg Falling Ceiling | 9,843        | 10,417        | 574      | 23,731     | 83,336     | 59,605   | 125,000       | 101,269      |
| 8550-1077      | 12.3n Bldg Attic Smoke Al | 0            | 0             | 0        | 0          | 5,464      | 5,464    | 5,464         | 5,464        |
| 8550-1078      | 12.3a Bldg Condition Asse | 0            | 0             | 0        | 6,000      | 40,000     | 34,000   | 65,000        | 59,000       |
| 8550-1079      | 2.3c Fire Hydrants-Replac | 0            | 0             | 0        | 0          | 0          | 0        | 3,825         | 3,825        |
| 8550-1080      | 10.3m Laundry Room Heater | 0            | 0             | 0        | 0          | 2,185      | 2,185    | 2,185         | 2,185        |
| 8550-2009      | 9.3a Finishes, Floor cove | 0            | 0             | 0        | 2,600      | 2,500      | (100)    | 5,000         | 2,400        |
| 8550-2012      | Office Equip(Computers In | 0            | 0             | 0        | 1,345      | 0          | (1,345)  | 0             | (1,345)      |
| 8550-3009      | 9.3j AU Fitness Center HV | 0            | 0             | 0        | 0          | 5,000      | 5,000    | 5,000         | 5,000        |
| 8550-4006      | 9.3b AU Air Conditioners  | 1,589        | 0             | (1,589)  | 18,387     | 3,497      | (14,890) | 3,497         | (14,890)     |
| 8550-4009      | 9.3c AU Appliances Years  | 0            | 0             | 0        | 5,257      | 5,000      | (257)    | 5,000         | (257)        |
| 8550-4010      | 9.3e AU Kitchen cabinets  | 0            | 0             | 0        | 21,610     | 25,000     | 3,390    | 25,000        | 3,390        |
| 8550-5009      | 10.3j MC Security Camera  | 0            | 0             | 0        | 8,524      | 2,185      | (6,339)  | 2,185         | (6,339)      |
| 8550-5024      | 10.3d MC Bldg Tuckpointin | 0            | 0             | 0        | 0          | 3,500      | 3,500    | 3,500         | 3,500        |
| 8550-5040      | 11.3g Snow Blower 1       | 0            | 0             | 0        | 0          | 3,060      | 3,060    | 3,060         | 3,060        |
| 8550-5086      | 11.3t Truck #3 Chev 4WD P | 0            | 0             | 0        | 0          | 40,000     | 40,000   | 40,000        | 40,000       |
| 8550-6003      | 1.3c Pavement, Mill & Ove | 0            | 0             | 0        | 19,892     | 30,000     | 10,108   | 30,000        | 10,108       |
| 8550-6006      | 1.3d Pavement, Mill & Ove | 0            | 0             | 0        | 0          | 15,000     | 15,000   | 15,000        | 15,000       |
| 8550-6009      | 1.3k Crack& Seal, Coat/Re | 0            | 0             | 0        | 0          | 4,000      | 4,000    | 4,000         | 4,000        |
| 8550-6010      | Crack Seal Coat & Restrip | 0            | 0             | 0        | 0          | 2,000      | 2,000    | 2,000         | 2,000        |
| 8550-6011      | Carck Seal Coat & Restrip | 0            | 0             | 0        | 0          | 5,000      | 5,000    | 5,000         | 5,000        |
| 8550-6012      | 1.3u Allowance for Paveme | 0            | 0             | 0        | 3,000      | 25,000     | 22,000   | 25,000        | 22,000       |
| 8550-6015      | 2.3d Storm Drain System ( | 0            | 0             | 0        | 55,170     | 10,000     | (45,170) | 10,000        | (45,170)     |

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PARKFAIRFAX CONDOMINIUM UOA

INCOME STATEMENT

FOR THE PERIOD ENDING JANUARY 31, 2016

FOR THE YEAR BEGINNING JUNE 2015

| ACCOUNT NUMBER |                            | ACTUAL MONTH | ACTUAL BUDGET | VARIANCE   | ACTUAL YTD | BUDGET YTD | VARIANCE    | ANNUAL BUDGET | AVAIL BUDGET |
|----------------|----------------------------|--------------|---------------|------------|------------|------------|-------------|---------------|--------------|
| 8550-6021      | 1.6a Concrete Sidwalk, Lea | \$ 2,045     | \$ 0          | \$ (2,045) | \$ 63,127  | \$ 50,000  | \$ (13,127) | \$ 50,000     | \$ (13,127)  |
| 8550-6024      | 1.6d Fences-Vinyl Coated   | 0            | 0             | 0          | 0          | 6,000      | 6,000       | 6,000         | 6,000        |
| 8550-6030      | Fences-Picket              | 0            | 0             | 0          | 1,301      | 5,000      | 3,699       | 5,000         | 3,699        |
| 8550-6034      | 1.9f Mulching Common Area  | 0            | 0             | 0          | 0          | 0          | 0           | 95,614        | 95,614       |
| 8550-6038      | 1.6j General Signage 5% y  | 0            | 0             | 0          | 0          | 3,644      | 3,644       | 5,464         | 5,464        |
| 8550-6039      | 1.6H Wooden Focal Signs    | 0            | 0             | 0          | 0          | 0          | 0           | 50,000        | 50,000       |
| 8550-7009      | 5.3h A Pool Furniture      | 0            | 0             | 0          | 0          | 2,500      | 2,500       | 5,000         | 5,000        |
| 8550-7015      | 5.3m A Pool Masonry Repai  | 0            | 0             | 0          | 0          | 25,464     | 25,464      | 25,464        | 25,464       |
| 8550-7039      | 6.3j B Pool Bathhouse Ren  | 0            | 0             | 0          | 0          | 0          | 0           | 12,000        | 12,000       |
| 8550-7049      | 7.3h C Pool Furniture      | 0            | 0             | 0          | 0          | 2,500      | 2,500       | 5,000         | 5,000        |
| 8550-7063      | 4.3b MC TC Color Coat 1    | 0            | 0             | 0          | 0          | 0          | 0           | 10,000        | 10,000       |
| 8550-7064      | 4.3h MC Tennis Courts 3 &  | 0            | 0             | 0          | 0          | 0          | 0           | 15,000        | 15,000       |
| 8550-7069      | 4.3c MC TC Repairs 1 & 2   | 0            | 0             | 0          | 0          | 0          | 0           | 3,000         | 3,000        |
| 8550-7070      | 4.3j MC Tennis Courts 3 &  | 0            | 0             | 0          | 0          | 0          | 0           | 3,000         | 3,000        |
| 8550-7071      | 4.3m Court Light Timers (  | 0            | 0             | 0          | 0          | 0          | 0           | 1,093         | 1,093        |
| 8550-7075      | 1.6k Tot Lot Paygroud Eq   | 0            | 0             | 0          | 0          | 0          | 0           | 50,000        | 50,000       |
| 8550-8000      | Re-Grout Pool Skimmers &   | 0            | 0             | 0          | 0          | 0          | 0           | 3,000         | 3,000        |
| <hr/>          |                            |              |               |            |            |            |             |               |              |
| 8700-0000      | Total Reserve Expenses     | 77,535       | 32,473        | (45,062)   | 1,105,431  | 1,322,399  | 216,968     | 2,476,390     | 1,370,959    |
| <hr/>          |                            |              |               |            |            |            |             |               |              |
| 8800-0000      | Net Cash Required          | 77,535       | 32,473        | (45,062)   | 1,105,431  | 1,322,399  | 216,968     | 2,476,390     | 1,370,959    |
| <hr/>          |                            |              |               |            |            |            |             |               |              |

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KLINGBEIL, POWELL & ALRUTZ, INC.

PARKFAIRFAX CONDOMINIUM UOA

Balance Sheet  
AS OF JANUARY 31, 2016

ASSETS

Current Assets

Cash

|                            |           |
|----------------------------|-----------|
| Union Bank - Operating     | \$779,671 |
| Petty Cash                 | 500       |
| PPB - Operating            | 63,585    |
| Wells Fargo - Money Market | 471,127   |
| Wells Fargo CDs            | 4,316,000 |

**Total Cash** 5,630,883

Accounts Receivable

|                           |          |
|---------------------------|----------|
| A/R Home Owners           | 209,783  |
| Allow. for Doubtful Accts | (44,392) |
| Escrow Receivable         | 10,055   |
| A/R Interest              | 8,762    |
| Ins Claim - Fire Loss     | (12,074) |
| AR Laundry                | 8,931    |
| A/R State Inc. Tax Refund | 4,000    |
| Vendor Receivables        | 719      |

**Total Accounts Receivable** 185,784

Prepaid Expenses

|                   |        |
|-------------------|--------|
| Prepaid Insurance | 40,988 |
| Prepaid Other     | 37,367 |

**Total Prepaid Expenses** 78,355

Other Assets

|                       |          |
|-----------------------|----------|
| Exchange AR & Payroll | (18,621) |
|-----------------------|----------|

**Total Other Assets** (18,621)

**Total Current Assets** \$5,876,401

Fixed Assets

|                   |         |
|-------------------|---------|
| Condominium Units | 875,271 |
| Auto & Trucks     | 500,401 |

**Total Fixed Assets** 1,375,672

Accumulated Depreciation (968,559)

**Total Assets** \$6,283,514

PARKFAIRFAX CONDOMINIUM UOA

Balance Sheet  
AS OF JANUARY 31, 2016

**Liabilities & Equity**

**Liabilities**

**Current Liabilities**

|                               |         |
|-------------------------------|---------|
| Accounts Payable              | 53,923  |
| Accrued Expenses              | 210,479 |
| Accrued Payroll               | 39,102  |
| Accrued Vacation              | 85,116  |
| Accrued Garnishments          | 1,381   |
| Union Dues Withheld           | 369     |
| Withholding - Retirement Plan | 14,953  |
| Withholding - Other           | 14,308  |
| A/P Unclaimed Funds           | 343     |
| Transfer Fee Payable          | (509)   |
| Memorial Tree Fund            | 920     |
| Resident Refunds              | 700     |
| Prepaid Assessments           | 167,092 |
| Sec Dep 3278 Martha Custis    | 1,400   |
| Sec Dep 3546 Marth Custis     | 1,322   |
| Sec Dep 3552 Martha Custis    | 1,359   |
| Sec Dep 1401 Martha Custis    | 2,750   |
| Sec Dep 1403 M Custis         | 1,570   |
| Deferred Cable Income         | 141,400 |

**Total Current Liabilities**

588,177

**Long Term Liabilities**

|                  |           |
|------------------|-----------|
| Mortgage Payable | (162,279) |
|------------------|-----------|

**Total Long Term Liabilities**

162,279

**Total Liabilities**

\$900,257

**Members' Equity**

|                                  |           |
|----------------------------------|-----------|
| Reserve Contribution Prior Years | 2,845,411 |
| Reserve Contributions            | 1,697,800 |

**Replacement Reserves**

3,437,780

|                           |           |
|---------------------------|-----------|
| Unappropriated Equity     | 1,452,061 |
| Curr Yr Surplus/<Deficit> | 137,559   |
| Property Fund             | 354,024   |
| Award Fund Contribution   | 1,833     |

**Total Members' Equity**

5,383,257

**Total Liab. & Equity**

\$6,283,514

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

| <u>Account Number</u>    | <u>Account Description</u>                        | <u>This Month</u>   | <u>Life To Date</u>   | <u>This Month</u>  | <u>Study To Date</u>  | <u>Net Reserve</u>  |
|--------------------------|---------------------------------------------------|---------------------|-----------------------|--------------------|-----------------------|---------------------|
| 0000                     | Reserve Contribution Prior Years                  | 0.00                | 2,845,411.06          | 0.00               | 0.00                  | 2,845,411.06        |
| 0100                     | Reserve Contributions                             | 212,225.00          | 1,485,575.00          | 0.00               | 0.00                  | 1,485,575.00        |
| 1003                     | 12.3o Asbestos Abatement Crawl Space Partial 7 yr | 0.00                | 0.00                  | 13,850.00          | 86,959.00             | (86,959.00)         |
| 1006                     | 12.3p Bldg Settlement Allow 1 bldg yr             | 0.00                | 0.00                  | 0.00               | 145,016.01            | (145,016.01)        |
| 1009                     | 12.3m Bldg Waterproofing Allowance Yrs 1-10       | 0.00                | 0.00                  | 16,890.00          | 163,564.00            | (163,564.00)        |
| 1012                     | 1.6c Handrails On Walks                           | 0.00                | 0.00                  | 0.00               | 31,230.00             | (31,230.00)         |
| 1015                     | 12.3.l Bldg Stoop Replacement Yrs 1-10            | 0.00                | 0.00                  | 1,900.00           | 66,014.49             | (66,014.49)         |
| 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               | 3,000.00              | (3,000.00)          |
| 1023                     | 0050-12.5 Gutters                                 | 0.00                | 0.00                  | 2,145.00           | 49,086.50             | (49,086.50)         |
| 1024                     | 12.3e Bldg Downspout 3" & 4" Yrs 1-10             | 0.00                | 0.00                  | 22,341.25          | 22,341.25             | (22,341.25)         |
| 1030                     | 12.3v Bldg Mold Abatement Allowance               | 0.00                | 0.00                  | 450.00             | 50,490.00             | (50,490.00)         |
| 1036                     | 050-12.4 Roofing                                  | 0.00                | 0.00                  | 5,085.37           | 38,144.10             | (38,144.10)         |
| 1043                     | 12.3c Bldg Copper Roof flashing Yrs 1-10          | 0.00                | 0.00                  | 1,397.05           | 1,507.05              | (1,507.05)          |
| 1045                     | 12.3j Shutter Rplcmnt Allow Yrs 1-10              | 0.00                | 0.00                  | 0.00               | 1,563.76              | (1,563.76)          |
| 1048                     | 12.3g Bldg Masonry Tuckpointing Allow Yrs 1-10    | 0.00                | 0.00                  | 0.00               | 14,890.00             | (14,890.00)         |
| 1054                     | 12.3f Bldg Wood Trim Rplcmnt Allow Yrs 1-10       | 0.00                | 0.00                  | 0.00               | 55,978.32             | (55,978.32)         |
| 1060                     | 2.3aDom Water Pipe C & H Laterals Yrs 1-7         | 0.00                | 0.00                  | 0.00               | 67,913.00             | (67,913.00)         |
| 1061                     | 3.3a Boiler Rm Hot Water Piping                   | 0.00                | 0.00                  | 0.00               | 1,200.00              | (1,200.00)          |
| 1069                     | 2.3j Sewer Laterals Prog. Yrs 1-5                 | 0.00                | 0.00                  | 0.00               | 72,571.78             | (72,571.78)         |
| 1075                     | 3.3b Maint Compd Water Heaters 5                  | 0.00                | 0.00                  | 0.00               | 3,367.73              | (3,367.73)          |
| 1076                     | 3.3b Boiler Rm Hot Water Heaters 21 yr            | 0.00                | 0.00                  | 9,843.00           | 22,731.00             | (22,731.00)         |
| 1078                     | 12.3a Bldg Condition Assessment                   | 0.00                | 0.00                  | 0.00               | 6,000.00              | (6,000.00)          |
| 2009                     | 9.3a Finishes, Floor Covering & Paint             | 0.00                | 0.00                  | 0.00               | 2,600.00              | (2,600.00)          |
| 2012                     | Office Equipment                                  | 0.00                | 0.00                  | 0.00               | 1,345.00              | (1,345.00)          |
| 4006                     | 9.3b AU Air Conditioners-Yrs 1-10                 | 0.00                | 0.00                  | 1,589.00           | 18,387.00             | (18,387.00)         |
| 4009                     | 9.3c AU Appliances - Years 1-10                   | 0.00                | 0.00                  | 0.00               | 5,257.32              | (5,257.32)          |
| 4010                     | 9.3e AU Kitchen Cabinets Rntl Units 6             | 0.00                | 0.00                  | 0.00               | 21,610.26             | (21,610.26)         |
| 5009                     | 10.3j MC Security Camera System                   | 0.00                | 0.00                  | 0.00               | 8,523.72              | (8,523.72)          |
| 6003                     | 1.3c Pavement, Mill & Overlay                     | 0.00                | 0.00                  | 0.00               | 19,892.00             | (19,892.00)         |
| 6012                     | 1.3u Allowance for Pavement Repairs               | 0.00                | 0.00                  | 0.00               | 3,000.00              | (3,000.00)          |
| 6015                     | 2.3d Storm Drain System Yrs 1-10                  | 0.00                | 0.00                  | 0.00               | 55,170.00             | (55,170.00)         |
| 6021                     | 1.6a Concrete Side/Lead & Curb                    | 0.00                | 0.00                  | 2,045.00           | 63,127.00             | (63,127.00)         |
| 6030                     | Fences - Picket                                   | <u>0.00</u>         | <u>0.00</u>           | <u>0.00</u>        | <u>1,300.68</u>       | <u>(1,300.68)</u>   |
| <b>Grand Totals.....</b> |                                                   | <b>\$212,225.00</b> | <b>\$4,330,986.06</b> | <b>\$77,535.67</b> | <b>\$1,104,430.97</b> | <b>3,226,555.09</b> |

| Expense Distribution Report Reconciliation |                           |                             |                  |                                                |
|--------------------------------------------|---------------------------|-----------------------------|------------------|------------------------------------------------|
| Reserve Accounts                           |                           |                             |                  |                                                |
| January 2016                               |                           |                             |                  |                                                |
| Account                                    | Expense Distrubtion Total | Adjustments/Journal Entries | Reconciled Total | Comments                                       |
| 8550-1003                                  | 14,300.00                 | (450.00)                    | 13,850.00        | Invoices reclassified to 3200-1030 per manager |
| 8550-1009                                  | 16,890.00                 | 0.00                        | 16,890.00        |                                                |
| 8550-1015                                  | 1,900.00                  | 0.00                        | 1,900.00         |                                                |
| 8550-1023                                  | 0.00                      | 2,145.00                    | 2,145.00         | Invoice reclassified from 3200-1036            |
| 8550-1024                                  | 22,341.25                 | 0.00                        | 22,341.25        |                                                |
| 8550-1030                                  | 0.00                      | 450.00                      | 450.00           | Invoice reclassified from 3200-1003            |
| 8550-1036                                  | 7,230.37                  | (2,145.00)                  | 5,085.37         | Invoice reclassified to 3200-1023 per manager  |
| 8550-1043                                  | 1,397.05                  | 0.00                        | 1,397.05         |                                                |
| 8550-1076                                  | 9,843.00                  | 0.00                        | 9,843.00         |                                                |
| 8550-4006                                  | 1,589.00                  | 0.00                        | 1,589.00         |                                                |
| 8550-6021                                  | 2,045.00                  | 0.00                        | 2,045.00         |                                                |
| Totals                                     | 77,535.67                 | 0.00                        | 77,535.67        |                                                |
|                                            |                           |                             |                  |                                                |
|                                            |                           |                             |                  |                                                |

ALL PROPERTIES AND KPA

**AP Check Register**

920 - PARKFAIRFAX CONDOMINIUM UOA

Date Range : 1/1/2016 To 1/31/2016 For Cash Account 1

| Check  | Check Date | Vendor | Vendor Name                  | Vch # | Invoice Number                       | Invoice Date | Gross Amount | Discount | Net Amount | Check Amount |
|--------|------------|--------|------------------------------|-------|--------------------------------------|--------------|--------------|----------|------------|--------------|
| 010386 | 01/04/2016 | KLIN   | KLINGBEIL,POWELL,& ALRUTZ    | 00489 | RECURRING                            | 01/01/2016   | 5,416.00     | 0.00     | 5,416.00   | 5,416.00     |
| 010387 | 01/02/2016 | ARE    | ALEXANDRIA RENEW ENTERPRISES | 00490 | 120215-                              | 12/02/2015   | 7,400.28     | 0.00     | 7,400.28   |              |
|        |            |        |                              | 00491 | 113015-                              | 11/30/2015   | 42,939.57    | 0.00     | 42,939.57  |              |
|        |            |        |                              |       | <b>Total for Check Number 010387</b> |              | 50,339.85    | 0.00     | 50,339.85  | 50,339.85    |
| 010388 | 01/04/2016 | LIGH   | LIGHTING MAINTENANCE, INC.   | 00492 | 17337                                | 10/30/2015   | 488.96       | 0.00     | 488.96     |              |
|        |            |        |                              | 00493 | 17746                                | 11/30/2015   | 1,179.75     | 0.00     | 1,179.75   |              |
|        |            |        |                              | 00494 | 17845                                | 12/11/2015   | 503.98       | 0.00     | 503.98     |              |
|        |            |        |                              | 00495 | 17337                                | 01/04/2016   | -488.96      | 0.00     | -488.96    |              |
|        |            |        |                              | 00496 | 17746                                | 01/04/2016   | -1,179.75    | 0.00     | -1,179.75  |              |
|        |            |        |                              | 00497 | 17845                                | 01/04/2016   | -503.98      | 0.00     | -503.98    |              |
|        |            |        |                              |       | <b>Total for Check Number 010388</b> |              | 0.00         | 0.00     | 0.00       | 0.00         |
| 010389 | 01/04/2016 | LIGH   | LIGHTING MAINTENANCE, INC.   | 00498 | 17337-                               | 10/30/2015   | 488.96       | 0.00     | 488.96     |              |
|        |            |        |                              | 00499 | 17746-                               | 11/30/2015   | 1,179.75     | 0.00     | 1,179.75   |              |
|        |            |        |                              | 00500 | 17845-                               | 12/11/2015   | 503.98       | 0.00     | 503.98     |              |
|        |            |        |                              |       | <b>Total for Check Number 010389</b> |              | 2,172.69     | 0.00     | 2,172.69   | 2,172.69     |
| 010390 | 01/05/2016 | ADU    | AKOSA ADU                    | 00485 | 122915                               | 12/29/2015   | 340.00       | 0.00     | 340.00     | 340.00       |
| 010391 | 01/05/2016 | ALEX   | ALONZO ALEXANDER             | 00487 | 122915                               | 12/29/2015   | 16.00        | 0.00     | 16.00      | 16.00        |
| 010392 | 01/05/2016 | AMEN   | WISDOM AMENUVOR              | 00486 | 122915                               | 12/29/2015   | 150.00       | 0.00     | 150.00     |              |
|        |            |        |                              | 00608 | 122915                               | 01/20/2016   | -150.00      | 0.00     | -150.00    |              |
|        |            |        |                              |       | <b>Total for Check Number 010392</b> |              | 0.00         | 0.00     | 0.00       | 0.00         |
| 010393 | 01/05/2016 | ARAM   | ARAMARK                      | 00457 | 16591374                             | 12/16/2015   | 501.21       | 0.00     | 501.21     | 501.21       |
| 010394 | 01/05/2016 | CENT   | CENTRAL WHOLESALERS, INC.    | 00458 | 4382431                              | 12/28/2015   | 12.71        | 0.00     | 12.71      | 12.71        |
| 010395 | 01/05/2016 | CINT   | CINTAS CORP.                 | 00459 | 44F129811                            | 12/29/2015   | 210.84       | 0.00     | 210.84     |              |
|        |            |        |                              | 00460 | 44F129810                            | 12/29/2015   | 539.32       | 0.00     | 539.32     |              |
|        |            |        |                              | 00461 | 44F129809                            | 12/29/2015   | 380.12       | 0.00     | 380.12     |              |
|        |            |        |                              | 00462 | 44F128685                            | 12/22/2015   | 207.74       | 0.00     | 207.74     |              |
|        |            |        |                              | 00463 | 44F128686                            | 12/22/2015   | 185.83       | 0.00     | 185.83     |              |
|        |            |        |                              | 00464 | 44F128684                            | 12/22/2015   | 380.12       | 0.00     | 380.12     |              |
|        |            |        |                              |       | <b>Total for Check Number 010395</b> |              | 1,903.97     | 0.00     | 1,903.97   | 1,903.97     |
| 010396 | 01/05/2016 | CLAR   | SARAH CLARK                  | 00484 | 122915                               | 12/29/2015   | 32.00        | 0.00     | 32.00      | 32.00        |
| 010397 | 01/05/2016 | COMC   | COMCAST COMMUNICATIONS       | 00465 | 975859                               | 12/20/2015   | 125.75       | 0.00     | 125.75     |              |
|        |            |        |                              | 00466 | 975860                               | 12/20/2015   | 139.29       | 0.00     | 139.29     |              |
|        |            |        |                              |       | <b>Total for Check Number 010397</b> |              | 265.04       | 0.00     | 265.04     | 265.04       |
| 010398 | 01/05/2016 | E&G    | E&G SERVICES                 | 00467 | 866-1609                             | 12/29/2015   | 10,185.00    | 0.00     | 10,185.00  |              |
|        |            |        |                              | 00468 | 866-103                              | 12/28/2015   | 13,433.00    | 0.00     | 13,433.00  |              |

ALL PROPERTIES AND KPA

AP Check Register

920 - PARKFAIRFAX CONDOMINIUM UOA

Date Range : 1/1/2016 To 1/31/2016 For Cash Account 1

| Check  | Check Date | Vendor | Vendor Name                    | Vch # | Invoice Number                       | Invoice Date | Gross Amount | Discount | Net Amount | Check Amount |
|--------|------------|--------|--------------------------------|-------|--------------------------------------|--------------|--------------|----------|------------|--------------|
|        |            |        |                                | 00469 | 866-3224                             | 12/24/2015   | 10,185.00    | 0.00     | 10,185.00  |              |
|        |            |        |                                |       | <b>Total for Check Number 010398</b> |              | 33,803.00    | 0.00     | 33,803.00  | 33,803.00    |
| 010399 | 01/05/2016 | INDU   | INDUSTRIAL DISPOSAL SERVICES   | 00470 | 32574                                | 12/20/2015   | 943.03       | 0.00     | 943.03     | 943.03       |
| 010400 | 01/05/2016 | MAIN   | MAINTENANCE USA                | 00472 | 13187094                             | 12/18/2015   | 83.95        | 0.00     | 83.95      |              |
|        |            |        |                                | 00473 | 13196937                             | 12/21/2015   | 92.50        | 0.00     | 92.50      |              |
|        |            |        |                                | 00474 | 13216974                             | 12/23/2015   | 452.37       | 0.00     | 452.37     |              |
|        |            |        |                                |       | <b>Total for Check Number 010400</b> |              | 628.82       | 0.00     | 628.82     | 628.82       |
| 010401 | 01/05/2016 | MORT   | AJ MORTON                      | 00488 | 122915                               | 12/29/2015   | 15.00        | 0.00     | 15.00      | 15.00        |
| 010402 | 01/05/2016 | NORT   | NORTHERN VIRGINIA ROOFING      | 00475 | C-15341                              | 12/29/2015   | 110.00       | 0.00     | 110.00     |              |
|        |            |        |                                | 00476 | C-15304                              | 12/29/2015   | 532.53       | 0.00     | 532.53     |              |
|        |            |        |                                | 00477 | C-15340                              | 12/29/2015   | 220.00       | 0.00     | 220.00     |              |
|        |            |        |                                | 00478 | C-15345                              | 12/29/2015   | 880.00       | 0.00     | 880.00     |              |
|        |            |        |                                | 00479 | C-15344                              | 12/29/2015   | 110.00       | 0.00     | 110.00     |              |
|        |            |        |                                | 00480 | C-15300                              | 12/29/2015   | 775.00       | 0.00     | 775.00     |              |
|        |            |        |                                |       | <b>Total for Check Number 010402</b> |              | 2,627.53     | 0.00     | 2,627.53   | 2,627.53     |
| 010403 | 01/05/2016 | STAP   | STAPLES ADVANTAGE              | 00481 | 8037274460                           | 12/19/2015   | 594.95       | 0.00     | 594.95     | 594.95       |
| 010404 | 01/05/2016 | STAR   | STAR2STAR COMMUNICATIONS, LLC. | 00482 | SUB00274912                          | 12/19/2015   | 498.40       | 0.00     | 498.40     | 498.40       |
| 010405 | 01/05/2016 | VERI   | VERIZON                        | 00483 | 7039985092                           | 12/17/2015   | 507.33       | 0.00     | 507.33     | 507.33       |
| 010406 | 01/05/2016 | WELL   | WELLS AUTOMOTIVE               | 00471 | 122315                               | 12/23/2015   | 3,383.03     | 0.00     | 3,383.03   | 3,383.03     |
| 010407 | 01/07/2016 | SUN    | SUN LIFE FINANCIAL             | 00501 | 230608                               | 12/14/2015   | 1,470.11     | 0.00     | 1,470.11   | 1,470.11     |
| 010408 | 01/12/2016 | ABBO   | TIMOTHY ABBOTT                 | 00504 | 920-82903                            | 01/08/2016   | 1,582.85     | 0.00     | 1,582.85   | 1,582.85     |
| 010409 | 01/12/2016 | ADVA   | ADVANCED ACCESS SYSTEMS, INC.  | 00511 | 756930                               | 12/30/2015   | 150.00       | 0.00     | 150.00     |              |
|        |            |        |                                | 00512 | 753910                               | 12/30/2015   | 330.00       | 0.00     | 330.00     |              |
|        |            |        |                                | 00513 | 563372                               | 12/30/2015   | 1,966.99     | 0.00     | 1,966.99   |              |
|        |            |        |                                | 00514 | 756903                               | 12/30/2015   | 417.40       | 0.00     | 417.40     |              |
|        |            |        |                                |       | <b>Total for Check Number 010409</b> |              | 2,864.39     | 0.00     | 2,864.39   | 2,864.39     |
| 010410 | 01/12/2016 | ALEX   | ALONZO ALEXANDER               | 00506 | 010616                               | 01/06/2016   | 201.00       | 0.00     | 201.00     | 201.00       |
| 010411 | 01/12/2016 | ARAM   | ARAMARK                        | 00515 | 16609094                             | 12/24/2015   | 284.62       | 0.00     | 284.62     | 284.62       |
| 010412 | 01/12/2016 | AREA   | AREA SAFE & LOCK SERVICE       | 00516 | 0000264937                           | 12/30/2015   | 8.84         | 0.00     | 8.84       |              |
|        |            |        |                                | 00517 | 0000265003                           | 01/05/2016   | 168.54       | 0.00     | 168.54     |              |
|        |            |        |                                |       | <b>Total for Check Number 010412</b> |              | 177.38       | 0.00     | 177.38     | 177.38       |
| 010413 | 01/12/2016 | CASH   | CYNTHIA CASH                   | 00503 | 920-10806                            | 01/08/2016   | 16.51        | 0.00     | 16.51      | 16.51        |
| 010414 | 01/12/2016 | CINT   | CINTAS CORP.                   | 00519 | 44F130960                            | 01/05/2016   | 380.12       | 0.00     | 380.12     |              |
|        |            |        |                                | 00520 | 44F130962                            | 01/05/2016   | 106.01       | 0.00     | 106.01     |              |
|        |            |        |                                |       | <b>Total for Check Number 010414</b> |              | 486.13       | 0.00     | 486.13     | 486.13       |
| 010415 | 01/12/2016 | CINTA  | CINTAS CORP.                   | 00518 | 5003173760                           | 01/04/2016   | 64.61        | 0.00     | 64.61      | 64.61        |

ALL PROPERTIES AND KPA

AP Check Register

920 - PARKFAIRFAX CONDOMINIUM UOA

Date Range : 1/1/2016 To 1/31/2016 For Cash Account 1

| Check  | Check Date | Vendor | Vendor Name                           | Vch # | Invoice Number                | Invoice Date | Gross Amount | Discount | Net Amount | Check Amount |
|--------|------------|--------|---------------------------------------|-------|-------------------------------|--------------|--------------|----------|------------|--------------|
| 010416 | 01/12/2016 | DIRE   | DIRECT ENERGY                         | 00552 | S15170176                     | 12/30/2015   | 12,748.02    | 0.00     | 12,748.02  | 12,748.02    |
| 010417 | 01/12/2016 | ENVI   | ENVIROTEX ENVIRONMENTAL SERVICES,LLC. | 00545 | 15508                         | 12/24/2015   | 2,950.00     | 0.00     | 2,950.00   |              |
|        |            |        |                                       | 00546 | 15501                         | 01/04/2016   | 4,950.00     | 0.00     | 4,950.00   |              |
|        |            |        |                                       |       | Total for Check Number 010417 |              | 7,900.00     | 0.00     | 7,900.00   | 7,900.00     |
| 010418 | 01/12/2016 | ENVII  | ENVIROSOLUTIONS NOVA DIST.            | 00522 | 0001135362                    | 01/01/2016   | 263.52       | 0.00     | 263.52     | 263.52       |
| 010419 | 01/12/2016 | GILB   | TAMMY GILBERT                         | 00509 | 010416                        | 01/04/2016   | 295.43       | 0.00     | 295.43     | 295.43       |
| 010420 | 01/12/2016 | HOME   | HOME DEPOT CREDIT SERVICES            | 00547 | 122815                        | 12/28/2015   | 733.35       | 0.00     | 733.35     | 733.35       |
| 010421 | 01/12/2016 | INDU   | INDUSTRIAL DISPOSAL SERVICES          | 00523 | 32982                         | 12/27/2015   | 499.14       | 0.00     | 499.14     | 499.14       |
| 010422 | 01/12/2016 | INTE   | INTERSTATE OFFICE SUPPLY              | 00524 | 89755-0                       | 12/30/2015   | 800.30       | 0.00     | 800.30     | 800.30       |
| 010423 | 01/12/2016 | KNIG   | DUANE KNIGHT                          | 00507 | 010416                        | 01/04/2016   | 80.00        | 0.00     | 80.00      | 80.00        |
| 010424 | 01/12/2016 | MAIN   | MAINTENANCE USA                       | 00525 | 13216528                      | 12/28/2015   | 336.37       | 0.00     | 336.37     |              |
|        |            |        |                                       | 00526 | 13010536                      | 11/16/2015   | 647.35       | 0.00     | 647.35     |              |
|        |            |        |                                       | 00527 | 13142154                      | 12/09/2015   | 213.37       | 0.00     | 213.37     |              |
|        |            |        |                                       |       | Total for Check Number 010424 |              | 1,197.09     | 0.00     | 1,197.09   | 1,197.09     |
| 010425 | 01/12/2016 | MEAD   | WALT MEAD                             | 00510 | 010516                        | 01/05/2016   | 254.26       | 0.00     | 254.26     | 254.26       |
| 010426 | 01/12/2016 | MERC   | MERCHANT'S                            | 00528 | 84974366                      | 12/25/2015   | 141.84       | 0.00     | 141.84     | 141.84       |
| 010427 | 01/12/2016 | MORG   | WAYNE MORGAN                          | 00502 | 920-52302                     | 01/07/2016   | 468.50       | 0.00     | 468.50     | 468.50       |
| 010428 | 01/12/2016 | MORN   | SHARMAK MORNING                       | 00508 | 010415                        | 01/04/2016   | 288.95       | 0.00     | 288.95     | 288.95       |
| 010429 | 01/12/2016 | NORT   | NORTHERN VIRGINIA ROOFING             | 00529 | C-15319                       | 12/30/2015   | 220.00       | 0.00     | 220.00     |              |
|        |            |        |                                       | 00530 | C-15279                       | 12/30/2015   | 481.82       | 0.00     | 481.82     |              |
|        |            |        |                                       | 00531 | C-15346                       | 12/30/2015   | 490.00       | 0.00     | 490.00     |              |
|        |            |        |                                       | 00532 | C-15240                       | 12/30/2015   | 2,145.00     | 0.00     | 2,145.00   |              |
|        |            |        |                                       | 00533 | C-15227                       | 12/30/2015   | 1,125.00     | 0.00     | 1,125.00   |              |
|        |            |        |                                       | 00534 | C-15236                       | 12/30/2015   | 2,730.00     | 0.00     | 2,730.00   |              |
|        |            |        |                                       |       | Total for Check Number 010429 |              | 7,191.82     | 0.00     | 7,191.82   | 7,191.82     |
| 010430 | 01/12/2016 | PURC   | PURCHASE POWER                        | 00535 | 17722117                      | 12/23/2015   | 1,207.00     | 0.00     | 1,207.00   | 1,207.00     |
| 010431 | 01/12/2016 | R&B    | R&B, INC.                             | 00536 | 92458                         | 12/28/2015   | 2,186.00     | 0.00     | 2,186.00   | 2,186.00     |
| 010432 | 01/12/2016 | STAT   | STAT EXPERTS, INC.                    | 00544 | 140725                        | 01/01/2016   | 39.60        | 0.00     | 39.60      | 39.60        |
| 010433 | 01/12/2016 | STOC   | STOCK BUILDING SUPPLY, LLC            | 00537 | 53086953-00                   | 12/23/2015   | 753.24       | 0.00     | 753.24     | 753.24       |
| 010434 | 01/12/2016 | SUBU   | SUBURBAN PEST SERVICES                | 00538 | 44243932                      | 12/23/2015   | 26.00        | 0.00     | 26.00      |              |
|        |            |        |                                       | 00539 | 44241177                      | 12/31/2015   | 90.00        | 0.00     | 90.00      |              |
|        |            |        |                                       | 00540 | 44241176                      | 12/29/2015   | 90.00        | 0.00     | 90.00      |              |
|        |            |        |                                       | 00541 | 44244531                      | 12/23/2015   | 26.00        | 0.00     | 26.00      |              |
|        |            |        |                                       | 00542 | 44243931                      | 12/23/2015   | 26.00        | 0.00     | 26.00      |              |
|        |            |        |                                       | 00543 | 44241172                      | 12/15/2015   | 90.00        | 0.00     | 90.00      |              |
|        |            |        |                                       |       | Total for Check Number 010434 |              | 348.00       | 0.00     | 348.00     | 348.00       |
| 010435 | 01/12/2016 | VIRGA  | VIRGINIA-AMERICAN WATER               | 00548 | 123115                        | 12/31/2015   | 26,902.30    | 0.00     | 26,902.30  | 26,902.30    |

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**AP Check Register**

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Date Range : 1/1/2016 To 1/31/2016 For Cash Account 1

| Check  | Check Date | Vendor | Vendor Name                            | Vch # | Invoice Number                       | Invoice Date | Gross Amount | Discount | Net Amount  | Check Amount |
|--------|------------|--------|----------------------------------------|-------|--------------------------------------|--------------|--------------|----------|-------------|--------------|
| 010436 | 01/12/2016 | WASH1  | WASHINGTON GAS                         | 00549 | 122815                               | 12/28/2015   | 6,404.57     | 0.00     | 6,404.57    |              |
|        |            |        |                                        | 00550 |                                      | 12/28/2015   | 4,346.65     | 0.00     | 4,346.65    |              |
|        |            |        |                                        |       | <b>Total for Check Number 010436</b> |              | 10,751.22    | 0.00     | 10,751.22   | 10,751.22    |
| 010437 | 01/12/2016 | WASHE  | WASHINGTON EXPRESS, LLC.               | 00551 | 131533                               | 12/31/2015   | 164.07       | 0.00     | 164.07      | 164.07       |
| 010438 | 01/12/2016 | YOUN   | DONNA YOUNG                            | 00521 | 2015-045                             | 12/30/2015   | 220.00       | 0.00     | 220.00      | 220.00       |
| 010439 | 01/12/2016 | YOUN1  | COURTNEY YOUNG                         | 00505 | 920-73205                            | 01/06/2016   | 452.89       | 0.00     | 452.89      | 452.89       |
| 010440 | 01/19/2016 | ADU    | AKOSA ADU                              | 00602 | 011316                               | 01/13/2016   | 1,175.00     | 0.00     | 1,175.00    | 1,175.00     |
| 010441 | 01/19/2016 | ALEX   | ALONZO ALEXANDER                       | 00600 | 011216                               | 01/12/2016   | 50.00        | 0.00     | 50.00       | 50.00        |
| 010442 | 01/19/2016 | ALEX1  | ALEXANDRIA LIGHTING & SUPPLY           | 00556 | 443402                               | 12/29/2015   | 319.10       | 0.00     | 319.10      | 319.10       |
| 010443 | 01/19/2016 | ALEX2  | ALEXANDRIA CITY PUBLIC SCHOOLS         | 00580 | 1714                                 | 01/07/2016   | 1,200.00     | 0.00     | 1,200.00    | 1,200.00     |
| 010444 | 01/19/2016 | ALMO   | ALMO CONSTRUCTION, INC.                | 00579 | 2016-003                             | 01/06/2016   | 1,900.00     | 0.00     | 1,900.00    |              |
|        |            |        |                                        | 00581 | 2016-002                             | 01/06/2016   | 1,050.00     | 0.00     | 1,050.00    |              |
|        |            |        |                                        | 00582 | 2016-004                             | 01/06/2016   | 150.00       | 0.00     | 150.00      |              |
|        |            |        |                                        |       | <b>Total for Check Number 010444</b> |              | 3,100.00     | 0.00     | 3,100.00    | 3,100.00     |
| 010445 | 01/19/2016 | ANDR   | GUY ANDREW                             | 00598 | 010815                               | 01/08/2016   | 48.60        | 0.00     | 48.60       |              |
|        |            |        |                                        | 00599 | 011115                               | 01/11/2016   | 247.75       | 0.00     | 247.75      |              |
|        |            |        |                                        |       | <b>Total for Check Number 010445</b> |              | 296.35       | 0.00     | 296.35      | 296.35       |
| 010446 | 01/19/2016 | ARE    | ALEXANDRIA RENEW ENTERPRISES           | 00604 | 010416                               | 01/04/2016   | 105,568.51   | 0.00     | 105,568.51  |              |
|        |            |        |                                        | 00606 | 010416                               | 01/20/2016   | -105,568.51  | 0.00     | -105,568.51 |              |
|        |            |        |                                        |       | <b>Total for Check Number 010446</b> |              | 0.00         | 0.00     | 0.00        | 0.00         |
| 010447 | 01/19/2016 | BETT   | A BETTER CONNECTION                    | 00553 | 51662212292015                       | 12/29/2015   | 1,063.50     | 0.00     | 1,063.50    | 1,063.50     |
| 010448 | 01/19/2016 | CANO   | CANON FINANCIAL SERVICES, INC.         | 00595 | 156857632                            | 01/13/2016   | 1,237.74     | 0.00     | 1,237.74    | 1,237.74     |
| 010449 | 01/19/2016 | CANO1  | CANON SOLUTIONS AMERICA, INC.          | 00557 | 4017966079                           | 01/01/2016   | 84.05        | 0.00     | 84.05       | 84.05        |
| 010450 | 01/19/2016 | COMC   | COMCAST COMMUNICATIONS                 | 00558 | 975247                               | 01/01/2016   | 290.45       | 0.00     | 290.45      |              |
|        |            |        |                                        | 00592 | 975111                               | 01/07/2016   | 139.38       | 0.00     | 139.38      |              |
|        |            |        |                                        | 00593 | 974729                               | 01/07/2016   | 139.38       | 0.00     | 139.38      |              |
|        |            |        |                                        |       | <b>Total for Check Number 010450</b> |              | 569.21       | 0.00     | 569.21      | 569.21       |
| 010451 | 01/19/2016 | DAVI   | DAVISON COMPANY                        | 00563 | AP010716                             | 01/07/2016   | 218.25       | 0.00     | 218.25      | 218.25       |
| 010452 | 01/19/2016 | E&G    | E&G SERVICES                           | 00585 | 866-1602                             | 01/12/2016   | 8,445.00     | 0.00     | 8,445.00    | 8,445.00     |
| 010453 | 01/19/2016 | ENVI   | ENVIROTEX ENVIRONMENTAL SERVICES, LLC. | 00554 | 15515                                | 01/08/2016   | 450.00       | 0.00     | 450.00      | 450.00       |
| 010454 | 01/19/2016 | FIRS   | FIRST BANKCARD                         | 00597 | 123015                               | 12/30/2015   | 4,960.77     | 0.00     | 4,960.77    | 4,960.77     |
| 010455 | 01/19/2016 | GILB   | TAMMY GILBERT                          | 00601 | 011216                               | 01/12/2016   | 247.49       | 0.00     | 247.49      | 247.49       |
| 010456 | 01/19/2016 | GLOB   | GLOBAL PRINTING                        | 00564 | 125038                               | 12/31/2015   | 4,048.46     | 0.00     | 4,048.46    | 4,048.46     |
| 010457 | 01/19/2016 | HANC   | JOHN HANCOCK                           | 00583 | 011216                               | 01/12/2016   | 20,007.34    | 0.00     | 20,007.34   | 20,007.34    |
| 010458 | 01/19/2016 | HANN   | HANN & HANN, INC.                      | 00565 | 55392                                | 12/30/2015   | 1,490.00     | 0.00     | 1,490.00    | 1,490.00     |
| 010459 | 01/19/2016 | HD     | HD SUPPLY FACILITIES                   | 00566 | 9142656056                           | 12/29/2015   | 67.79        | 0.00     | 67.79       | 67.79        |
| 010460 | 01/19/2016 | INDU   | INDUSTRIAL DISPOSAL SERVICES           | 00589 | 33285                                | 12/31/2015   | 592.74       | 0.00     | 592.74      | 592.74       |

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Date Range : 1/1/2016 To 1/31/2016 For Cash Account 1

| Check  | Check Date | Vendor | Vendor Name                          | Vch #                         | Invoice Number | Invoice Date | Gross Amount | Discount | Net Amount | Check Amount |
|--------|------------|--------|--------------------------------------|-------------------------------|----------------|--------------|--------------|----------|------------|--------------|
| 010461 | 01/19/2016 | INTE   | INTERSTATE OFFICE SUPPLY             | 00586                         | 89788-0        | 01/06/2016   | 201.93       | 0.00     | 201.93     | 201.93       |
| 010462 | 01/19/2016 | MAIN   | MAINTENANCE USA                      | 00567                         | 13232311       | 12/29/2015   | 1,314.30     | 0.00     | 1,314.30   | 1,314.30     |
| 010463 | 01/19/2016 | MCCO   | MCCORMICK PAINTS                     | 00568                         | 070011953      | 12/11/2015   | 162.32       | 0.00     | 162.32     |              |
|        |            |        |                                      | 00569                         | 070012426      | 01/07/2016   | 318.99       | 0.00     | 318.99     |              |
|        |            |        |                                      | 00570                         | 070012242      | 12/28/2015   | 15.53        | 0.00     | 15.53      |              |
|        |            |        |                                      | 00584                         | 070012506      | 01/11/2016   | 182.96       | 0.00     | 182.96     |              |
|        |            |        |                                      | Total for Check Number 010463 |                |              | 679.80       | 0.00     | 679.80     | 679.80       |
| 010464 | 01/19/2016 | MSKM   | MSKM ARCHITECTS                      | 00596                         | 15133-06       | 01/12/2016   | 7,040.00     | 0.00     | 7,040.00   | 7,040.00     |
| 010465 | 01/19/2016 | NORT   | NORTHERN VIRGINIA ROOFING            | 00571                         | C-15362        | 01/07/2016   | 116.75       | 0.00     | 116.75     |              |
|        |            |        |                                      | 00572                         | C-15363        | 01/06/2016   | 220.00       | 0.00     | 220.00     |              |
|        |            |        |                                      | 00573                         | C-15302        | 01/07/2016   | 110.00       | 0.00     | 110.00     |              |
|        |            |        |                                      | 00574                         | C-15343        | 01/07/2016   | 297.50       | 0.00     | 297.50     |              |
|        |            |        |                                      | 00575                         | C-15367        | 01/07/2016   | 110.00       | 0.00     | 110.00     |              |
|        |            |        |                                      | 00590                         | c-15338        | 01/11/2016   | 226.80       | 0.00     | 226.80     |              |
|        |            |        |                                      | 00591                         | C-15314        | 01/07/2016   | 641.25       | 0.00     | 641.25     |              |
|        |            |        |                                      | Total for Check Number 010465 |                |              | 1,722.30     | 0.00     | 1,722.30   | 1,722.30     |
| 010466 | 01/19/2016 | PARK1  | WELLS FARGO, FBO                     | 00605                         | 011516         | 01/15/2016   | 100,000.00   | 0.00     | 100,000.00 | 100,000.00   |
| 010467 | 01/19/2016 | R&B    | R&B, INC.                            | 00576                         | 92922          | 12/30/2015   | 1,589.00     | 0.00     | 1,589.00   | 1,589.00     |
| 010468 | 01/19/2016 | STRU   | STRUCTURAL REHABILITATION GROUP,LLC. | 00577                         | 10294          | 12/31/2015   | 1,235.22     | 0.00     | 1,235.22   | 1,235.22     |
| 010469 | 01/19/2016 | SUBU   | SUBURBAN PEST SERVICES               | 00560                         | 44244607       | 01/06/2016   | 26.00        | 0.00     | 26.00      |              |
|        |            |        |                                      | 00561                         | 44245022       | 12/30/2015   | 26.00        | 0.00     | 26.00      |              |
|        |            |        |                                      | 00578                         | 44244532       | 01/06/2016   | 26.00        | 0.00     | 26.00      |              |
|        |            |        |                                      | 00588                         | 44244731       | 01/07/2016   | 90.00        | 0.00     | 90.00      |              |
|        |            |        |                                      | Total for Check Number 010469 |                |              | 168.00       | 0.00     | 168.00     | 168.00       |
| 010470 | 01/19/2016 | TW     | TW PERRY                             | 00562                         | 1512-229241    | 12/15/2015   | 1,035.99     | 0.00     | 1,035.99   | 1,035.99     |
| 010471 | 01/19/2016 | US     | US BANK VOYAGER FLEET SYS            | 00559                         | 869192435601   | 01/01/2016   | 1,121.78     | 0.00     | 1,121.78   | 1,121.78     |
| 010472 | 01/19/2016 | VERI   | VERIZON                              | 00555                         | Z5635610       | 01/08/2016   | 372.20       | 0.00     | 372.20     | 372.20       |
| 010473 | 01/19/2016 | VERII  | VERIZON WIRELESS                     | 00587                         | 9758022288     | 12/28/2015   | 74.27        | 0.00     | 74.27      | 74.27        |
| 010474 | 01/19/2016 | VIRG1  | VIRGINIA UTILITY PROTECTION          | 00594                         | 12150319       | 12/31/2015   | 25.20        | 0.00     | 25.20      | 25.20        |
| 010475 | 01/19/2016 | VIRGA  | VIRGINIA-AMERICAN WATER              | 00603                         | 123116         | 12/31/2015   | 1,483.08     | 0.00     | 1,483.08   | 1,483.08     |
| 010476 | 01/20/2016 | ARE    | ALEXANDRIA RENEW ENTERPRISES         | 00607                         | 010416-        | 01/04/2016   | 59,707.16    | 0.00     | 59,707.16  | 59,707.16    |
| 010477 | 01/20/2016 | AMEN   | WISDOM AMENUVOR                      | 00609                         | 122915-        | 12/29/2015   | 150.00       | 0.00     | 150.00     | 150.00       |
| 010478 | 01/20/2016 | CONA   | KAVEH CONAWAY                        | 00610                         | 011916         | 01/19/2016   | 182.64       | 0.00     | 182.64     | 182.64       |
| 010479 | 01/21/2016 | NORT   | NORTHERN VIRGINIA ROOFING            | 00611                         | C-15189-       | 10/29/2015   | 110.00       | 0.00     | 110.00     | 110.00       |
| 010480 | 01/22/2016 | BURK   | BURKE & HERBERT BANK                 | 00633                         | 011516         | 01/15/2016   | 1,102.46     | 0.00     | 1,102.46   | 1,102.46     |
| 010481 | 01/27/2016 | ALMO   | ALMO CONSTRUCTION, INC.              | 00623                         | 2016-008       | 01/13/2016   | 845.00       | 0.00     | 845.00     | 845.00       |
| 010482 | 01/27/2016 | AMEN   | WISDOM AMENUVOR                      | 00614                         | 011516         | 01/15/2016   | 1,055.00     | 0.00     | 1,055.00   | 1,055.00     |
| 010483 | 01/27/2016 | ARE    | ALEXANDRIA RENEW ENTERPRISES         | 00669                         | 3024197        | 01/08/2016   | 165.40       | 0.00     | 165.40     |              |

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Date Range : 1/1/2016 To 1/31/2016 For Cash Account 1

| Check  | Check Date | Vendor | Vendor Name                           | Vch # | Invoice Number                | Invoice Date | Gross Amount | Discount | Net Amount | Check Amount |
|--------|------------|--------|---------------------------------------|-------|-------------------------------|--------------|--------------|----------|------------|--------------|
|        |            |        |                                       | 00670 | 3024180                       | 01/08/2016   | 913.87       | 0.00     | 913.87     |              |
|        |            |        |                                       |       | Total for Check Number 010483 |              | 1,079.27     | 0.00     | 1,079.27   | 1,079.27     |
| 010484 | 01/27/2016 | CENT   | CENTRAL WHOLESALERS, INC.             | 00622 | 4398530                       | 01/18/2016   | 1,005.46     | 0.00     | 1,005.46   | 1,005.46     |
| 010485 | 01/27/2016 | CINT   | CINTAS CORP.                          | 00625 | 44F132114                     | 01/12/2016   | 353.83       | 0.00     | 353.83     |              |
|        |            |        |                                       | 00626 | 44F132113                     | 01/12/2016   | 468.62       | 0.00     | 468.62     |              |
|        |            |        |                                       | 00627 | 44F132115                     | 01/12/2016   | 190.79       | 0.00     | 190.79     |              |
|        |            |        |                                       | 00628 | 44F132116                     | 01/12/2016   | 157.21       | 0.00     | 157.21     |              |
|        |            |        |                                       | 00679 | 44F133416                     | 01/19/2016   | 392.83       | 0.00     | 392.83     |              |
|        |            |        |                                       | 00680 | 44F133417                     | 01/19/2016   | 134.63       | 0.00     | 134.63     |              |
|        |            |        |                                       |       | Total for Check Number 010485 |              | 1,697.91     | 0.00     | 1,697.91   | 1,697.91     |
| 010486 | 01/27/2016 | DATA   | DATAPRISE, INC.                       | 00637 | 2016-01726                    | 12/31/2015   | 2,676.00     | 0.00     | 2,676.00   | 2,676.00     |
| 010487 | 01/27/2016 | E&G    | E&G SERVICES                          | 00638 | 866-3305                      | 01/15/2016   | 8,445.00     | 0.00     | 8,445.00   | 8,445.00     |
| 010488 | 01/27/2016 | ENVI   | ENVIROTEX ENVIRONMENTAL SERVICES,LLC. | 00639 | 15506                         | 01/18/2016   | 5,950.00     | 0.00     | 5,950.00   | 5,950.00     |
| 010489 | 01/27/2016 | GRAI   | GRAINGER                              | 00617 | 9934537557                    | 01/08/2016   | 216.58       | 0.00     | 216.58     |              |
|        |            |        |                                       | 00618 | 9000963026                    | 01/18/2016   | -204.01      | 0.00     | -204.01    |              |
|        |            |        |                                       | 00619 | 9931658646                    | 01/06/2016   | 167.54       | 0.00     | 167.54     |              |
|        |            |        |                                       | 00620 | 9000963034                    | 01/18/2016   | -157.60      | 0.00     | -157.60    |              |
|        |            |        |                                       | 00676 | 9935802638                    | 01/11/2016   | 273.33       | 0.00     | 273.33     |              |
|        |            |        |                                       | 00677 | 9931658638                    | 01/06/2016   | 221.79       | 0.00     | 221.79     |              |
|        |            |        |                                       |       | Total for Check Number 010489 |              | 517.63       | 0.00     | 517.63     | 517.63       |
| 010490 | 01/27/2016 | HANN   | HANN & HANN, INC.                     | 00675 | 55466                         | 01/15/2016   | 2,280.00     | 0.00     | 2,280.00   |              |
|        |            |        |                                       | 00682 | 55483                         | 01/20/2016   | 6,073.00     | 0.00     | 6,073.00   |              |
|        |            |        |                                       |       | Total for Check Number 010490 |              | 8,353.00     | 0.00     | 8,353.00   | 8,353.00     |
| 010491 | 01/27/2016 | INDU   | INDUSTRIAL DISPOSAL SERVICES          | 00640 | 33641                         | 01/10/2016   | 868.88       | 0.00     | 868.88     |              |
|        |            |        |                                       | 00641 | 33640                         | 01/10/2016   | 2,060.87     | 0.00     | 2,060.87   |              |
|        |            |        |                                       |       | Total for Check Number 010491 |              | 2,929.75     | 0.00     | 2,929.75   | 2,929.75     |
| 010492 | 01/27/2016 | JREI   | J. REILLY ASSOCIATES                  | 00621 | 150315                        | 01/12/2016   | 361.88       | 0.00     | 361.88     |              |
|        |            |        |                                       | 00681 | 150424                        | 01/19/2016   | 136.95       | 0.00     | 136.95     |              |
|        |            |        |                                       |       | Total for Check Number 010492 |              | 498.83       | 0.00     | 498.83     | 498.83       |
| 010493 | 01/27/2016 | KLIN   | KLINGBEIL,POWELL,& ALRUTZ             | 00686 | 0116RBL                       | 01/26/2016   | 5,644.91     | 0.00     | 5,644.91   | 5,644.91     |
| 010494 | 01/27/2016 | MACK   | CAROLYN MACK                          | 00612 | 012016                        | 01/20/2016   | 118.17       | 0.00     | 118.17     | 118.17       |
| 010495 | 01/27/2016 | MAIN   | MAINTENANCE USA                       | 00674 | 13292399                      | 01/13/2016   | 164.33       | 0.00     | 164.33     |              |
|        |            |        |                                       | 00678 | 13296802                      | 01/13/2016   | 433.07       | 0.00     | 433.07     |              |
|        |            |        |                                       |       | Total for Check Number 010495 |              | 597.40       | 0.00     | 597.40     | 597.40       |
| 010496 | 01/27/2016 | MAN    | MAN-U SERVICE CONTRACT TRUST FUND     | 00683 | 012016                        | 01/20/2016   | 35,568.00    | 0.00     | 35,568.00  | 35,568.00    |

ALL PROPERTIES AND KPA

AP Check Register

920 - PARKFAIRFAX CONDOMINIUM UOA

Date Range : 1/1/2016 To 1/31/2016 For Cash Account 1

| Check                         | Check Date | Vendor | Vendor Name               | Vch # | Invoice Number | Invoice Date | Gross Amount | Discount | Net Amount | Check Amount |
|-------------------------------|------------|--------|---------------------------|-------|----------------|--------------|--------------|----------|------------|--------------|
| 010497                        | 01/27/2016 | MCCL   | MATTHEW MCCLAIN           | 00690 | 920-71505      | 01/21/2016   | 468.50       | 0.00     | 468.50     | 468.50       |
| 010498                        | 01/27/2016 | MCCO   | MCCORMICK PAINTS          | 00636 | 070012600      | 01/14/2016   | 165.97       | 0.00     | 165.97     | 165.97       |
| 010499                        | 01/27/2016 | MCGR   | PEGGY MCGRATH             | 00613 | 012015         | 01/20/2016   | 72.94        | 0.00     | 72.94      | 72.94        |
| 010500                        | 01/27/2016 | MERR   | MERRIFIELD GARDEN CENTER  | 00642 | 5590601        | 01/15/2016   | 81.46        | 0.00     | 81.46      |              |
|                               |            |        |                           | 00643 | 5590499        | 01/14/2016   | 142.15       | 0.00     | 142.15     |              |
| Total for Check Number 010500 |            |        |                           |       |                |              | 223.61       | 0.00     | 223.61     | 223.61       |
| 010501                        | 01/27/2016 | MORN   | SHARMAK MORNING           | 00615 | 011516         | 01/15/2016   | 27.00        | 0.00     | 27.00      | 27.00        |
| 010502                        | 01/27/2016 | MSKM   | MSKM ARCHITECTS           | 00671 | 15133-04       | 10/23/2015   | 7,040.00     | 0.00     | 7,040.00   |              |
|                               |            |        |                           | 00672 | 15133-05       | 11/23/2015   | 7,040.00     | 0.00     | 7,040.00   |              |
|                               |            |        |                           | 00673 | 15133-07       | 01/12/2016   | 7,040.00     | 0.00     | 7,040.00   |              |
| Total for Check Number 010502 |            |        |                           |       |                |              | 21,120.00    | 0.00     | 21,120.00  | 21,120.00    |
| 010503                        | 01/27/2016 | NORT   | NORTHERN VIRGINIA ROOFING | 00629 | C-15402        | 01/15/2016   | 110.00       | 0.00     | 110.00     |              |
|                               |            |        |                           | 00630 | C-15403        | 01/15/2016   | 440.00       | 0.00     | 440.00     |              |
|                               |            |        |                           | 00631 | C-15409        | 01/15/2016   | 230.00       | 0.00     | 230.00     |              |
|                               |            |        |                           | 00632 | C-15092        | 11/04/2015   | 1,031.25     | 0.00     | 1,031.25   |              |
|                               |            |        |                           | 00634 | C-15410        | 01/15/2016   | 110.00       | 0.00     | 110.00     |              |
|                               |            |        |                           | 00635 | C-25412        | 01/15/2016   | 110.00       | 0.00     | 110.00     |              |
|                               |            |        |                           | 00644 | C-15171        | 11/02/2015   | 306.80       | 0.00     | 306.80     |              |
|                               |            |        |                           | 00645 | C-15228        | 11/04/2015   | 110.00       | 0.00     | 110.00     |              |
|                               |            |        |                           | 00646 | C-15237        | 11/04/2015   | 110.00       | 0.00     | 110.00     |              |
|                               |            |        |                           | 00647 | C-15342        | 01/15/2016   | 110.00       | 0.00     | 110.00     |              |
|                               |            |        |                           | 00648 | C-15397        | 01/15/2016   | 220.00       | 0.00     | 220.00     |              |
|                               |            |        |                           | 00649 | C-15399        | 01/15/2016   | 490.00       | 0.00     | 490.00     |              |
|                               |            |        |                           | 00650 | C-15401        | 01/15/2016   | 110.00       | 0.00     | 110.00     |              |
|                               |            |        |                           | 00651 | C-15136        | 11/04/2015   | 2,062.50     | 0.00     | 2,062.50   |              |
|                               |            |        |                           | 00652 | C-15161        | 11/04/2015   | 5,363.75     | 0.00     | 5,363.75   |              |
|                               |            |        |                           | 00653 | c-15169        | 11/02/2015   | 110.00       | 0.00     | 110.00     |              |
|                               |            |        |                           | 00654 | c-15026        | 11/04/2015   | 2,145.00     | 0.00     | 2,145.00   |              |
|                               |            |        |                           | 00655 | C-15036        | 11/04/2015   | 390.00       | 0.00     | 390.00     |              |
|                               |            |        |                           | 00656 | C-15084        | 11/02/2015   | 2,242.50     | 0.00     | 2,242.50   |              |
|                               |            |        |                           | 00657 | C-15223        | 11/04/2015   | 220.00       | 0.00     | 220.00     |              |
|                               |            |        |                           | 00658 | C-15192        | 11/02/2015   | 1,090.25     | 0.00     | 1,090.25   |              |
|                               |            |        |                           | 00659 | C-15193        | 11/04/2015   | 300.00       | 0.00     | 300.00     |              |
|                               |            |        |                           | 00660 | C-15194        | 11/04/2015   | 220.00       | 0.00     | 220.00     |              |
|                               |            |        |                           | 00661 | C-15088        | 11/04/2015   | 1,125.00     | 0.00     | 1,125.00   |              |
|                               |            |        |                           | 00684 | C-15389        | 01/20/2016   | 2,250.00     | 0.00     | 2,250.00   |              |
|                               |            |        |                           | 00685 | C-15368        | 01/20/2016   | 937.50       | 0.00     | 937.50     |              |
| Total for Check Number 010503 |            |        |                           |       |                |              | 21,944.55    | 0.00     | 21,944.55  | 21,944.55    |
| 010504                        | 01/27/2016 | PSE    | PSE LOCAL 572             | 00688 |                | 01/27/2016   | 777.00       | 0.00     | 777.00     | 777.00       |

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AP Check Register

920 - PARKFAIRFAX CONDOMINIUM UOA

Date Range : 1/1/2016 To 1/31/2016 For Cash Account 1

| Check                                                   | Check Date | Vendor | Vendor Name                    | Vch # | Invoice Number                | Invoice Date | Gross Amount | Discount | Net Amount | Check Amount |
|---------------------------------------------------------|------------|--------|--------------------------------|-------|-------------------------------|--------------|--------------|----------|------------|--------------|
| 010505                                                  | 01/27/2016 | PURD   | BETH PURDY                     | 00616 | 012016                        | 01/20/2016   | 30.00        | 0.00     | 30.00      | 30.00        |
| 010506                                                  | 01/27/2016 | STAT   | STAT EXPERTS, INC.             | 00662 | 140873                        | 01/16/2016   | 26.40        | 0.00     | 26.40      | 26.40        |
| 010507                                                  | 01/27/2016 | SUBU   | SUBURBAN PEST SERVICES         | 00663 | 44244732                      | 01/12/2016   | 90.00        | 0.00     | 90.00      |              |
|                                                         |            |        |                                | 00664 | 44244733                      | 01/14/2016   | 90.00        | 0.00     | 90.00      |              |
|                                                         |            |        |                                | 00665 | 44245094                      | 01/13/2016   | 147.00       | 0.00     | 147.00     |              |
|                                                         |            |        |                                | 00666 | 44245023                      | 01/13/2016   | 26.00        | 0.00     | 26.00      |              |
|                                                         |            |        |                                | 00667 | 44245092                      | 01/13/2016   | 26.00        | 0.00     | 26.00      |              |
|                                                         |            |        |                                | 00668 | 44244734                      | 01/19/2016   | 90.00        | 0.00     | 90.00      |              |
|                                                         |            |        |                                |       | Total for Check Number 010507 |              | 469.00       | 0.00     | 469.00     | 469.00       |
| 010508                                                  | 01/27/2016 | TYCO   | TYCO INTEGRATED SECURITY, LLC. | 00624 | 25724585                      | 01/09/2016   | 819.61       | 0.00     | 819.61     | 819.61       |
| 010509                                                  | 01/27/2016 | FIRS   | FIRST BANKCARD                 | 00691 | 123015-                       | 12/30/2015   | 236.23       | 0.00     | 236.23     | 236.23       |
| Cash Account 1 Totals                                   |            |        |                                |       |                               |              | 539,334.96   | 0.00     | 539,334.96 | 539,334.96   |
| Property/Company Totals for PARKFAIRFAX CONDOMINIUM UOA |            |        |                                |       |                               |              | 539,334.96   | 0.00     | 539,334.96 | 539,334.96   |

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## KLINGBEIL, POWELL &amp; ALRUTZ, INC.

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**AP Aged Trial Balance**

920 - PARKFAIRFAX CONDOMINIUM UOA

Balance as of 1/31/2016

| <u>Vendor Information</u>              |                 | <u>Invoice Date</u> |                |                     |                     |                     | <u>Invoice Description</u> |
|----------------------------------------|-----------------|---------------------|----------------|---------------------|---------------------|---------------------|----------------------------|
| <u>Voucher</u>                         | <u>Invoice#</u> |                     | <u>Current</u> | <u>31 - 60 Days</u> | <u>61 - 90 Days</u> | <u>Over 90 Days</u> |                            |
| <b>AT&amp;T - AT&amp;T MOBILITY</b>    |                 |                     |                |                     |                     |                     |                            |
| 00709                                  | 825354334       | 01/09/16            | 0.58           |                     |                     |                     | 12/12-1/11                 |
| <b>Total</b>                           |                 |                     | 0.58           | 0.00                | 0.00                | 0.00                |                            |
| <b>BETT - A BETTER CONNECTION</b>      |                 |                     |                |                     | (480) 635-8500      |                     |                            |
| 00707                                  | 5166201262016   | 01/26/16            | 750.35         |                     |                     |                     | ANSWERING SERVICE          |
| <b>Total</b>                           |                 |                     | 750.35         | 0.00                | 0.00                | 0.00                |                            |
| <b>INTE - INTERSTATE OFFICE SUPPLY</b> |                 |                     |                |                     | (703) 683-5500      |                     |                            |
| 00692                                  | 89881-0         | 01/19/16            | 29.15          |                     |                     |                     | OFFICE                     |
| <b>Total</b>                           |                 |                     | 29.15          | 0.00                | 0.00                | 0.00                |                            |
| <b>MAIN - MAINTENANCE USA</b>          |                 |                     |                |                     | (800) 283-4000      |                     |                            |
| 00695                                  | 13135445        | 12/09/15            |                | (54.27)             |                     |                     | CREDIT                     |
| 00694                                  | 13309984        | 01/14/16            | 186.57         |                     |                     |                     | SUPPLIES                   |
| 00693                                  | 13309300        | 01/15/16            | 831.34         |                     |                     |                     | SUPPLIES                   |
| <b>Total</b>                           |                 |                     | 1,017.91       | (54.27)             | 0.00                | 0.00                |                            |
| <b>RAND - JONATHAN RANDALL</b>         |                 |                     |                |                     |                     |                     |                            |
| 00698                                  | 012515          | 01/25/16            | 116.54         |                     |                     |                     | REIMBURSEMENT              |
| <b>Total</b>                           |                 |                     | 116.54         | 0.00                | 0.00                | 0.00                |                            |
| <b>SCHR - KATHY SCHRAMEK</b>           |                 |                     |                |                     |                     |                     |                            |
| 00699                                  | 012216          | 01/22/16            | 2,750.00       |                     |                     |                     | REIMBURSEMENT              |
| <b>Total</b>                           |                 |                     | 2,750.00       | 0.00                | 0.00                | 0.00                |                            |
| <b>STAP - STAPLES ADVANTAGE</b>        |                 |                     |                |                     |                     |                     |                            |
| 00708                                  | 8037619210      | 01/16/16            | 481.21         |                     |                     |                     | OFFICE                     |
| <b>Total</b>                           |                 |                     | 481.21         | 0.00                | 0.00                | 0.00                |                            |
| <b>SUBU - SUBURBAN PEST SERVICES</b>   |                 |                     |                |                     | (703) 335-6030      |                     |                            |
| 00701                                  | 44245287        | 01/13/16            | 26.00          |                     |                     |                     | PEST CONTROL               |
| 00702                                  | 44245473        | 01/13/16            | 150.00         |                     |                     |                     | PEST CONTROL               |
| 00705                                  | 44245284        | 01/13/16            | 26.00          |                     |                     |                     | PEST CONTROL               |
| 00706                                  | 44245285        | 01/13/16            | 26.00          |                     |                     |                     | PEST CONTROL               |
| 00697                                  | 44244533        | 01/20/16            | 26.00          |                     |                     |                     | PEST CONTROL               |
| 00700                                  | 44245098        | 01/20/16            | 26.00          |                     |                     |                     | PEST CONTROL               |
| 00703                                  | 44244608        | 01/20/16            | 26.00          |                     |                     |                     | PEST CONTROL               |

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**AP Aged Trial Balance**

920 - PARKFAIRFAX CONDOMINIUM UOA

Balance as of 1/31/2016

| <u>Vendor Information</u>             |                 | <u>Invoice</u>   |                |                     |                     |                     |                            |
|---------------------------------------|-----------------|------------------|----------------|---------------------|---------------------|---------------------|----------------------------|
| <u>Voucher</u>                        | <u>Invoice#</u> | <u>Date</u>      | <u>Current</u> | <u>31 - 60 Days</u> | <u>61 - 90 Days</u> | <u>Over 90 Days</u> | <u>Invoice Description</u> |
| 00704                                 | 44245095        | 01/20/16         | 26.00          |                     |                     |                     | PEST CONTROL               |
| 00696                                 | 44244735        | 01/21/16         | 90.00          |                     |                     |                     | PEST CONTROL               |
| <b>Total</b>                          |                 | <b>422.00</b>    | 422.00         | 0.00                | 0.00                | 0.00                |                            |
| <b>VIRG - DOMINION VIRGINIA POWER</b> |                 |                  |                |                     |                     |                     |                            |
| 00710                                 | 121515-         | 12/15/15         |                | 11,929.72           |                     |                     | 12/14-1/14                 |
| <b>Total</b>                          |                 | <b>11,929.72</b> | 0.00           | 11,929.72           | 0.00                | 0.00                |                            |
| <b>Company Total</b>                  |                 | <b>17,443.19</b> | 5,567.74       | 11,875.45           | 0.00                | 0.00                |                            |

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**AP Expense Distribution**

920 - PARKFAIRFAX CONDOMINIUM UOA

For Cash Account : All  
From Earliest To 1/31/2016

GL Account

| <u>Vchr</u>                                 | <u>Vendor</u>            | <u>Description</u>     | <u>Invoice No.</u> | <u>Check No.</u> | <u>Amount</u> | <u>Account Total</u> |
|---------------------------------------------|--------------------------|------------------------|--------------------|------------------|---------------|----------------------|
| <b>1040-0000 Wells Fargo - Money Market</b> |                          |                        |                    |                  |               |                      |
| 00605                                       | PARK1 - WELLS FARGO, FBO | MONEY MARKET           | 011516             | 010466           | 100,000.00    | 100,000.00           |
| <b>1125-0001 Ins Claim - Fire Loss</b>      |                          |                        |                    |                  |               |                      |
| 00596                                       | MSKM - MSKM ARCHITECTS   | PROFESSIONALS SERVICES | 15133-06           | 010464           | 7,040.00      |                      |
| 00612                                       | MACK - CAROLYN MACK      | REIMBURSEMENT          | 012016             | 010494           | 118.17        |                      |
| 00613                                       | MCGR - PEGGY MCGRATH     | REIMBURSEMENT          | 012015             | 010499           | 72.94         |                      |
| 00671                                       | MSKM - MSKM ARCHITECTS   | PERIODIC INSPECTION    | 15133-04           | 010502           | 7,040.00      |                      |
| 00672                                       | MSKM - MSKM ARCHITECTS   | PERIODIC INSPECTION    | 15133-05           | 010502           | 7,040.00      |                      |
| 00673                                       | MSKM - MSKM ARCHITECTS   | PERIODIC INSPECTION    | 15133-07           | 010502           | 7,040.00      |                      |
| 00698                                       | RAND - JONATHAN RANDALL  | REIMBURSEMENT          | 012515             |                  | 116.54        | 28,467.65            |
| <b>1390-0000 Exchange AR &amp; Payroll</b>  |                          |                        |                    |                  |               |                      |
| 00502                                       | MORG - WAYNE MORGAN      | EXCHANGE               | 920-52302          | 010427           | 468.50        |                      |
| 00503                                       | CASH - CYNTHIA CASH      | EXCHANGE               | 920-10806          | 010413           | 16.51         |                      |
| 00504                                       | ABBO - TIMOTHY ABBOTT    | EXCHANGE               | 920-82903          | 010408           | 1,582.85      |                      |
| 00505                                       | YOUNI - COURTNEY YOUNG   | EXCHANGE               | 920-73205          | 010439           | 452.89        |                      |

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AP Expense Distribution

920 - PARKFAIRFAX CONDOMINIUM UOA

For Cash Account : All  
From Earliest To 1/31/2016

GL Account

| Vchr                                                               | Vendor                                       | Description              | Invoice No. | Check No. | Amount   | Account Total |
|--------------------------------------------------------------------|----------------------------------------------|--------------------------|-------------|-----------|----------|---------------|
| 00690                                                              | MCCL - MATTHEW MCCLAIN                       | EXCHANGE                 | 920-71505   | 010497    | 468.50   | 2,989.25      |
| <b>2027-0000 Union Dues Withheld</b>                               |                                              |                          |             |           |          |               |
| 00688                                                              | PSE - PSE LOCAL 572                          | UNION DUES PPE 1/15/2016 |             | 010504    | 777.00   | 777.00        |
| <b>2028-0000 Withholding - Retirement Plan</b>                     |                                              |                          |             |           |          |               |
| 00583                                                              | HANC - JOHN HANCOCK                          | OFFICE                   | 011216      | 010457    | 8,122.40 |               |
| 00583                                                              | HANC - JOHN HANCOCK                          | OFFICE                   | 011216      | 010457    | 7,138.79 | 15,261.19     |
| <b>2185-0000 Mortgage Payable</b>                                  |                                              |                          |             |           |          |               |
| 00633                                                              | BURK - BURKE & HERBERT BANK                  | LOAN PAYMENT             | 011516      | 010480    | 332.28   | 332.28        |
| <b>3200-1003 12.3o Asbestos Abatement Crawl Space Partial 7 yr</b> |                                              |                          |             |           |          |               |
| 00545                                                              | ENVI - ENVIROTEX ENVIRONMENTAL SERVICES,LLC. | BLDG. REPAIRS            | 15508       | 010417    | 2,950.00 |               |
| 00546                                                              | ENVI - ENVIROTEX ENVIRONMENTAL SERVICES,LLC. | BLDG. REPAIRS            | 15501       | 010417    | 4,950.00 |               |
| 00554                                                              | ENVI - ENVIROTEX ENVIRONMENTAL SERVICES,LLC. | MOLD INSPECTION          | 15515       | 010453    | 450.00   |               |
| 00639                                                              | ENVI - ENVIROTEX ENVIRONMENTAL SERVICES,LLC. | ASBESTOS ABATEMENT       | 15506       | 010488    | 5,950.00 | 14,300.00     |
| <b>3200-1009 12.3m Bldg Waterproofing Allowance Yrs 1-10</b>       |                                              |                          |             |           |          |               |
| 00585                                                              | E&G - E&G SERVICES                           | BLDG. REPAIRS            | 866-1602    | 010452    | 8,445.00 |               |

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**AP Expense Distribution**

920 - PARKFAIRFAX CONDOMINIUM UOA

For Cash Account : All  
From Earliest To 1/31/2016

**GL Account**

| <u>Vchr</u>                                              | <u>Vendor</u>                    | <u>Description</u> | <u>Invoice No.</u> | <u>Check No.</u> | <u>Amount</u> | <u>Account Total</u> |
|----------------------------------------------------------|----------------------------------|--------------------|--------------------|------------------|---------------|----------------------|
| 00638                                                    | E&G - E&G SERVICES               | BLDG. REPAIRS      | 866-3305           | 010487           | 8,445.00      | 16,890.00            |
| <b>3200-1015 12.3.l Bldg Stoop Replacement Yrs 1-10</b>  |                                  |                    |                    |                  |               |                      |
| 00579                                                    | ALMO - ALMO CONSTRUCTION, INC.   | BLDG. REPAIRS      | 2016-003           | 010444           | 1,900.00      | 1,900.00             |
| <b>3200-1024 12.3e Bldg Downspout 3"&amp;4" Yrs 1-10</b> |                                  |                    |                    |                  |               |                      |
| 00533                                                    | NORT - NORTHERN VIRGINIA ROOFING | ROOF REPAIRS       | C-15227            | 010429           | 1,125.00      |                      |
| 00534                                                    | NORT - NORTHERN VIRGINIA ROOFING | ROOF REPAIRS       | C-15236            | 010429           | 2,730.00      |                      |
| 00574                                                    | NORT - NORTHERN VIRGINIA ROOFING | BLDG. REPAIRS      | C-15343            | 010465           | 297.50        |                      |
| 00591                                                    | NORT - NORTHERN VIRGINIA ROOFING | BLDG. REPAIRS      | C-15314            | 010465           | 641.25        |                      |
| 00632                                                    | NORT - NORTHERN VIRGINIA ROOFING | ROOF REPAIRS       | C-15092            | 010503           | 1,031.25      |                      |
| 00651                                                    | NORT - NORTHERN VIRGINIA ROOFING | ROOF REPAIRS       | C-15136            | 010503           | 2,062.50      |                      |
| 00652                                                    | NORT - NORTHERN VIRGINIA ROOFING | ROOF REPAIRS       | C-15161            | 010503           | 5,363.75      |                      |
| 00654                                                    | NORT - NORTHERN VIRGINIA ROOFING | ROOF REPAIRS       | c-15026            | 010503           | 2,145.00      |                      |
| 00655                                                    | NORT - NORTHERN VIRGINIA ROOFING | ROOF REPAIRS       | C-15036            | 010503           | 390.00        |                      |
| 00656                                                    | NORT - NORTHERN VIRGINIA ROOFING | ROOF REPAIRS       | C-15084            | 010503           | 2,242.50      |                      |

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AP Expense Distribution

920 - PARKFAIRFAX CONDOMINIUM UOA

For Cash Account : All  
From Earliest To 1/31/2016

GL Account

| Vchr                              | Vendor                           | Description   | Invoice No. | Check No. | Amount   | Account Total |
|-----------------------------------|----------------------------------|---------------|-------------|-----------|----------|---------------|
| 00661                             | NORT - NORTHERN VIRGINIA ROOFING | ROOF REPAIRS  | C-15088     | 010503    | 1,125.00 |               |
| 00684                             | NORT - NORTHERN VIRGINIA ROOFING | ROOF REPAIRS  | C-15389     | 010503    | 2,250.00 |               |
| 00685                             | NORT - NORTHERN VIRGINIA ROOFING | ROOF REPAIRS  | C-15368     | 010503    | 937.50   | 22,341.25     |
| <b>3200-1036 050-12.4 Roofing</b> |                                  |               |             |           |          |               |
| 00529                             | NORT - NORTHERN VIRGINIA ROOFING | ROOF REPAIRS  | C-15319     | 010429    | 220.00   |               |
| 00530                             | NORT - NORTHERN VIRGINIA ROOFING | ROOF REPAIRS  | C-15279     | 010429    | 481.82   |               |
| 00531                             | NORT - NORTHERN VIRGINIA ROOFING | ROOF REPAIRS  | C-15346     | 010429    | 490.00   |               |
| 00532                             | NORT - NORTHERN VIRGINIA ROOFING | ROOF REPAIRS  | C-15240     | 010429    | 2,145.00 |               |
| 00571                             | NORT - NORTHERN VIRGINIA ROOFING | BLDG. REPAIRS | C-15362     | 010465    | 116.75   |               |
| 00572                             | NORT - NORTHERN VIRGINIA ROOFING | BLDG. REPAIRS | C-15363     | 010465    | 220.00   |               |
| 00573                             | NORT - NORTHERN VIRGINIA ROOFING | BLDG. REPAIRS | C-15302     | 010465    | 110.00   |               |
| 00575                             | NORT - NORTHERN VIRGINIA ROOFING | BLDG. REPAIRS | C-15367     | 010465    | 110.00   |               |
| 00590                             | NORT - NORTHERN VIRGINIA ROOFING | BLDG. REPAIRS | C-15338     | 010465    | 226.80   |               |
| 00611                             | NORT - NORTHERN VIRGINIA ROOFING | ROOF REPAIRS  | C-15189-    | 010479    | 110.00   |               |

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**AP Expense Distribution**

**920 - PARKFAIRFAX CONDOMINIUM UOA**

**For Cash Account : All  
From Earliest To 1/31/2016**

| <u>GL Account</u> |                                  | <u>Description</u> | <u>Invoice No.</u> | <u>Check No.</u> | <u>Amount</u> | <u>Account Total</u> |
|-------------------|----------------------------------|--------------------|--------------------|------------------|---------------|----------------------|
| <u>Vchr</u>       | <u>Vendor</u>                    |                    |                    |                  |               |                      |
| 00629             | NORT - NORTHERN VIRGINIA ROOFING | ROOF REPAIRS       | C-15402            | 010503           | 110.00        |                      |
| 00630             | NORT - NORTHERN VIRGINIA ROOFING | ROOF REPAIRS       | C-15403            | 010503           | 440.00        |                      |
| 00631             | NORT - NORTHERN VIRGINIA ROOFING | ROOF REPAIRS       | C-15409            | 010503           | 230.00        |                      |
| 00634             | NORT - NORTHERN VIRGINIA ROOFING | ROOF REPAIRS       | C-15410            | 010503           | 110.00        |                      |
| 00635             | NORT - NORTHERN VIRGINIA ROOFING | ROOF REPAIRS       | C-25412            | 010503           | 110.00        |                      |
| 00645             | NORT - NORTHERN VIRGINIA ROOFING | ROOF REPAIRS       | C-15228            | 010503           | 110.00        |                      |
| 00646             | NORT - NORTHERN VIRGINIA ROOFING | ROOF REPAIRS       | C-15237            | 010503           | 110.00        |                      |
| 00647             | NORT - NORTHERN VIRGINIA ROOFING | ROOF REPAIRS       | C-15342            | 010503           | 110.00        |                      |
| 00648             | NORT - NORTHERN VIRGINIA ROOFING | ROOF REPAIRS       | C-15397            | 010503           | 220.00        |                      |
| 00649             | NORT - NORTHERN VIRGINIA ROOFING | ROOF REPAIRS       | C-15399            | 010503           | 490.00        |                      |
| 00650             | NORT - NORTHERN VIRGINIA ROOFING | ROOF REPAIRS       | C-15401            | 010503           | 110.00        |                      |
| 00653             | NORT - NORTHERN VIRGINIA ROOFING | roof repairs       | c-15169            | 010503           | 110.00        |                      |
| 00657             | NORT - NORTHERN VIRGINIA ROOFING | ROOF REPAIRS       | C-15223            | 010503           | 220.00        |                      |
| 00659             | NORT - NORTHERN VIRGINIA ROOFING | ROOF REPAIRS       | C-15193            | 010503           | 300.00        |                      |

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**AP Expense Distribution**

920 - PARKFAIRFAX CONDOMINIUM UOA

For Cash Account : All  
From Earliest To 1/31/2016

GL Account

| <u>Vchr</u>                                               | <u>Vendor</u>                    | <u>Description</u> | <u>Invoice No.</u> | <u>Check No.</u> | <u>Amount</u> | <u>Account Total</u> |
|-----------------------------------------------------------|----------------------------------|--------------------|--------------------|------------------|---------------|----------------------|
| 00660                                                     | NORT - NORTHERN VIRGINIA ROOFING | ROOF REPAIRS       | C-15194            | 010503           | 220.00        | 7,230.37             |
| <b>3200-1043 12.3c Bldg Copper Roof flashing Yrs 1-10</b> |                                  |                    |                    |                  |               |                      |
| 00644                                                     | NORT - NORTHERN VIRGINIA ROOFING | ROOF REPAIRS       | C-15171            | 010503           | 306.80        |                      |
| 00658                                                     | NORT - NORTHERN VIRGINIA ROOFING | ROOF REPAIRS       | C-15192            | 010503           | 1,090.25      | 1,397.05             |
| <b>3200-1076 3.3b Bldg Falling Ceiling Allowance</b>      |                                  |                    |                    |                  |               |                      |
| 00565                                                     | HANN - HANN & HANN, INC.         | BLDG. REPAIRS      | 55392              | 010458           | 1,490.00      |                      |
| 00675                                                     | HANN - HANN & HANN, INC.         | BLDG. REPAIRS      | 55466              | 010490           | 2,280.00      |                      |
| 00682                                                     | HANN - HANN & HANN, INC.         | BLDG. REPAIRS      | 55483              | 010490           | 6,073.00      | 9,843.00             |
| <b>3200-4006 9.3b AU Air Conditioners-Yrs 1-10</b>        |                                  |                    |                    |                  |               |                      |
| 00576                                                     | R&B - R&B, INC.                  | HVAC               | 92922              | 010467           | 1,589.00      | 1,589.00             |
| <b>3200-6021 1.6a Concrete Side/Lead &amp; Curb</b>       |                                  |                    |                    |                  |               |                      |
| 00581                                                     | ALMO - ALMO CONSTRUCTION, INC.   | BLDG. REPAIRS      | 2016-002           | 010444           | 1,050.00      |                      |
| 00582                                                     | ALMO - ALMO CONSTRUCTION, INC.   | BLDG. REPAIRS      | 2016-004           | 010444           | 150.00        |                      |
| 00623                                                     | ALMO - ALMO CONSTRUCTION, INC.   | BLDG. REPAIRS      | 2016-008           | 010481           | 845.00        | 2,045.00             |
| <b>5010-0000 Activity Charges/Committees</b>              |                                  |                    |                    |                  |               |                      |

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## AP Expense Distribution

## 920 - PARKFAIRFAX CONDOMINIUM UOA

**For Cash Account : All  
From Earliest To 1/31/2016**

| GL Account                                         |                                       |             |             |           |               |
|----------------------------------------------------|---------------------------------------|-------------|-------------|-----------|---------------|
| Vchr                                               | Vendor                                | Description | Invoice No. | Check No. | Amount        |
|                                                    |                                       |             |             |           | Account Total |
| 00493                                              | LIGH - LIGHTING MAINTENANCE, INC.     |             |             |           |               |
|                                                    | SUPPLIES                              |             | 17746       | 010388    | 1,179.75      |
| 00496                                              | LIGH - LIGHTING MAINTENANCE, INC.     |             |             |           |               |
|                                                    | Credit Voucher #00493                 |             | 17746       | 010388    | (1,179.75)    |
| 00499                                              | LIGH - LIGHTING MAINTENANCE, INC.     |             |             |           |               |
|                                                    | SUPPLIES                              |             | 17746-      | 010389    | 1,179.75      |
|                                                    |                                       |             |             |           | 1,179.75      |
| <b>5020-0000 Computer Repair &amp; Maintenance</b> |                                       |             |             |           |               |
| 00524                                              | INTE - INTERSTATE OFFICE SUPPLY       |             |             |           |               |
|                                                    | OFFICE SUPPLIES                       |             | 89755-0     | 010422    | 703.00        |
| 00597                                              | FIRS - FIRST BANKCARD                 |             |             |           |               |
|                                                    | OFFICE                                |             | 123015      | 010454    | 191.08        |
| 00637                                              | DATA - DATAPRISE, INC.                |             |             |           |               |
|                                                    | OFFICE                                |             | 2016-01726  | 010486    | 2,676.00      |
| 00686                                              | KLIN - KLINGBEIL,POWELL,& ALRUTZ      |             |             |           |               |
|                                                    | KPA REBILLING                         |             | 0116RBL     | 010493    | 589.40        |
| 00691                                              | FIRS - FIRST BANKCARD                 |             |             |           |               |
|                                                    | OFFICE                                |             | 123015-     | 010509    | 115.00        |
|                                                    |                                       |             |             |           | 4,274.48      |
| <b>5030-0000 Office Equipment Lease</b>            |                                       |             |             |           |               |
| 00535                                              | PURC - PURCHASE POWER                 |             |             |           |               |
|                                                    | MAILING MACHINE                       |             | 17722117    | 010430    | 1,207.00      |
| 00557                                              | CANO1 - CANON SOLUTIONS AMERICA, INC. |             |             |           |               |
|                                                    | COPIER SYSTEM                         |             | 4017966079  | 010449    | 84.05         |
| 00563                                              | DAVI - DAVISON COMPANY                |             |             |           |               |
|                                                    | OFFICE                                |             | AP010716    | 010451    | 218.25        |
| 00595                                              | CANO - CANON FINANCIAL SERVICES, INC. |             |             |           |               |
|                                                    | COPIER SYSTEM                         |             | 156857632   | 010448    | 1,237.74      |
|                                                    |                                       |             |             |           | 2,747.04      |
| <b>5035-0000 Office Supplies</b>                   |                                       |             |             |           |               |

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**AP Expense Distribution**

920 - PARKFAIRFAX CONDOMINIUM UOA

For Cash Account : All  
From Earliest To 1/31/2016

GL Account

| <u>Vchr</u>                          | <u>Vendor</u>                      | <u>Description</u> | <u>Invoice No.</u> | <u>Check No.</u> | <u>Amount</u> | <u>Account Total</u> |
|--------------------------------------|------------------------------------|--------------------|--------------------|------------------|---------------|----------------------|
| 00524                                | INTE - INTERSTATE OFFICE SUPPLY    | OFFICE SUPPLIES    | 89755-0            | 010422           | 97.30         |                      |
| 00586                                | INTE - INTERSTATE OFFICE SUPPLY    | OFFICE SUPPLIES    | 89788-0            | 010461           | 201.93        |                      |
| 00692                                | INTE - INTERSTATE OFFICE SUPPLY    | OFFICE             | 89881-0            |                  | 29.15         |                      |
| 00708                                | STAP - STAPLES ADVANTAGE           | OFFICE             | 8037619210         |                  | 481.21        | 809.59               |
| <b>5050-0000 Newsletter Services</b> |                                    |                    |                    |                  |               |                      |
| 00564                                | GLOB - GLOBAL PRINTING             | PRINTING           | 125038             | 010456           | 3,776.32      | 3,776.32             |
| <b>5060-0000 Postage</b>             |                                    |                    |                    |                  |               |                      |
| 00551                                | WASHE - WASHINGTON EXPRESS, LLC.   | OFFICE             | 131533             | 010437           | 164.07        |                      |
| 00564                                | GLOB - GLOBAL PRINTING             | PRINTING           | 125038             | 010456           | 272.14        |                      |
| 00686                                | KLIN - KLINGBEIL, POWELL, & ALRUTZ | KPA REBILLING      | 0116RBL            | 010493           | 784.91        | 1,221.12             |
| <b>5080-0000 Telephone Services</b>  |                                    |                    |                    |                  |               |                      |
| 00553                                | BETT - A BETTER CONNECTION         | ANSWERING SERVICE  | 51662212292015     | 010447           | 1,063.50      |                      |
| 00555                                | VERI - VERIZON                     | 1/1-1/31           | Z5635610           | 010472           | 372.20        |                      |
| 00558                                | COMC - COMCAST COMMUNICATIONS      | 1/13-2/12          | 975247             | 010450           | 290.45        |                      |
| 00587                                | VER11 - VERIZON WIRELESS           | 11/29-12/28        | 9758022288         | 010473           | 74.27         |                      |

**AP Expense Distribution**

**920 - PARKFAIRFAX CONDOMINIUM UOA**

**For Cash Account : All  
From Earliest To 1/31/2016**

**GL Account**

| <u>Vchr</u>                                    | <u>Vendor</u>                    | <u>Description</u> | <u>Invoice No.</u> | <u>Check No.</u> | <u>Amount</u> | <u>Account Total</u> |
|------------------------------------------------|----------------------------------|--------------------|--------------------|------------------|---------------|----------------------|
| 00592                                          | COMC - COMCAST COMMUNICATIONS    | 1/16-2/15          | 975111             | 010450           | 139.38        |                      |
| 00593                                          | COMC - COMCAST COMMUNICATIONS    | 1/20-2/19          | 974729             | 010450           | 139.38        |                      |
| 00707                                          | BETT - A BETTER CONNECTION       | ANSWERING SERVICE  | 5166201262016      |                  | 750.35        |                      |
| 00709                                          | AT&T - AT&T MOBILITY             | 12/12-1/11         | 825354334          |                  | 0.58          | 2,830.11             |
| <b>5090-0000 Other Administrative Services</b> |                                  |                    |                    |                  |               |                      |
| 00521                                          | YOUN - DONNA YOUNG               | MEETING MINUTES    | 2015-045           | 010438           | 220.00        |                      |
| 00544                                          | STAT - STAT EXPERTS, INC.        | COURIER SERVICE    | 140725             | 010432           | 39.60         |                      |
| 00597                                          | FIRS - FIRST BANKCARD            | OFFICE             | 123015             | 010454           | 714.47        |                      |
| 00662                                          | STAT - STAT EXPERTS, INC.        | DELIVERY           | 140873             | 010506           | 26.40         |                      |
| 00686                                          | KLIN - KLINGBEIL,POWELL,& ALRUTZ | KPA REBILLING      | 0116RBL            | 010493           | 4,270.60      |                      |
| 00691                                          | FIRS - FIRST BANKCARD            | OFFICE             | 123015-            | 010509           | 103.62        |                      |
| 00691                                          | FIRS - FIRST BANKCARD            | OFFICE             | 123015-            | 010509           | 301.81        |                      |
| 00691                                          | FIRS - FIRST BANKCARD            | OFFICE             | 123015-            | 010509           | (428.20)      |                      |
| 00699                                          | SCHR - KATHY SCHRAMEK            | REIMBURSEMENT      | 012216             |                  | 2,750.00      | 7,998.30             |

**AP Expense Distribution**

920 - PARKFAIRFAX CONDOMINIUM UOA

For Cash Account : All  
From Earliest To 1/31/2016

**GL Account**

| <u>Vchr</u>                           | <u>Vendor</u>                          | <u>Description</u> | <u>Invoice No.</u> | <u>Check No.</u> | <u>Amount</u> | <u>Account Total</u> |
|---------------------------------------|----------------------------------------|--------------------|--------------------|------------------|---------------|----------------------|
| <b>5100-0000 Board/Annual Mtg Exp</b> |                                        |                    |                    |                  |               |                      |
| 00580                                 | ALEX2 - ALEXANDRIA CITY PUBLIC SCHOOLS | AUDITORIUM RENTAL  | 1714               | 010443           | 1,200.00      | 1,200.00             |
| <b>5330-0000 Health Benefits</b>      |                                        |                    |                    |                  |               |                      |
| 00501                                 | SUN - SUN LIFE FINANCIAL               | INSURANCE          | 230608             | 010407           | 1,470.11      |                      |
| 00506                                 | ALEX - ALONZO ALEXANDER                | HEALTH BENEFITS    | 010616             | 010410           | 201.00        |                      |
| 00507                                 | KNIG - DUANE KNIGHT                    | HEALTH BENEFITS    | 010416             | 010423           | 80.00         |                      |
| 00508                                 | MORN - SHARMAK MORNING                 | HEALTH BENEFITS    | 010415             | 010428           | 288.95        |                      |
| 00509                                 | GILB - TAMMY GILBERT                   | HEALTH BENEFITS    | 010416             | 010419           | 295.43        |                      |
| 00510                                 | MEAD - WALT MEAD                       | HEALTH BENEFITS    | 010516             | 010425           | 254.26        |                      |
| 00598                                 | ANDR - GUY ANDREW                      | HEALTH BENEFITS    | 010815             | 010445           | 48.60         |                      |
| 00599                                 | ANDR - GUY ANDREW                      | HEALTH BENEFITS    | 011115             | 010445           | 247.75        |                      |
| 00601                                 | GILB - TAMMY GILBERT                   | HEALTH BENEFITS    | 011216             | 010455           | 247.49        |                      |
| 00602                                 | ADU - AKOSA ADU                        | HEALTH BENEFITS    | 011316             | 010440           | 1,175.00      |                      |
| 00614                                 | AMEN - WISDOM AMENUVOR                 | HEALTH BENEFITS    | 011516             | 010482           | 1,055.00      |                      |
| 00615                                 | MORN - SHARMAK MORNING                 | HEALTH BENEFITS    | 011516             | 010501           | 27.00         |                      |

**AP Expense Distribution**

920 - PARKFAIRFAX CONDOMINIUM UOA

For Cash Account : All  
From Earliest To 1/31/2016

**GL Account**

| <u>Vchr</u>                                  | <u>Vendor</u>                           | <u>Description</u> | <u>Invoice No.</u> | <u>Check No.</u> | <u>Amount</u> | <u>Account Total</u> |
|----------------------------------------------|-----------------------------------------|--------------------|--------------------|------------------|---------------|----------------------|
| 00616                                        | PURD - BETH PURDY                       | HEALTH BENEFITS    | 012016             | 010505           | 30.00         |                      |
| 00683                                        | MAN - MAN-U SERVICE CONTRACT TRUST FUND | HEALTH BENEFITS    | 012016             | 010496           | 35,568.00     | 40,988.59            |
| <b>5365-0000 Retirement - Management</b>     |                                         |                    |                    |                  |               |                      |
| 00583                                        | HANC - JOHN HANCOCK                     | OFFICE             | 011216             | 010457           | 1,093.92      | 1,093.92             |
| <b>5370-0000 Retirement - Administrative</b> |                                         |                    |                    |                  |               |                      |
| 00583                                        | HANC - JOHN HANCOCK                     | OFFICE             | 011216             | 010457           | 563.50        | 563.50               |
| <b>5375-0000 Retirement - Maintenance</b>    |                                         |                    |                    |                  |               |                      |
| 00583                                        | HANC - JOHN HANCOCK                     | OFFICE             | 011216             | 010457           | 3,088.73      | 3,088.73             |
| <b>5395-0000 Education/Training Benefits</b> |                                         |                    |                    |                  |               |                      |
| 00597                                        | FIRS - FIRST BANKCARD                   | OFFICE             | 123015             | 010454           | 2,087.90      |                      |
| 00597                                        | FIRS - FIRST BANKCARD                   | OFFICE             | 123015             | 010454           | 548.01        |                      |
| 00600                                        | ALEX - ALONZO ALEXANDER                 | TRAINING           | 011216             | 010441           | 50.00         |                      |
| 00610                                        | CONA - KAVEH CONAWAY                    | REIMBURSEMENT      | 011916             | 010478           | 182.64        | 2,868.55             |
| <b>6010-0000 Water Service</b>               |                                         |                    |                    |                  |               |                      |
| 00490                                        | ARE - ALEXANDRIA RENEW ENTERPRISES      | 10/27-11/30        | 120215-            | 010387           | 7,400.28      |                      |

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## AP Expense Distribution

**920 - PARKFAIRFAX CONDOMINIUM UOA**

**For Cash Account : All  
From Earliest To 1/31/2016**

| GL Account                                     |                                    |                       |             |           |              |               |
|------------------------------------------------|------------------------------------|-----------------------|-------------|-----------|--------------|---------------|
| Vchr                                           | Vendor                             | Description           | Invoice No. | Check No. | Amount       | Account Total |
| 00491                                          | ARE - ALEXANDRIA RENEW ENTERPRISES | 10/27-11/23           | 113015-     | 010387    | 42,939.57    |               |
| 00548                                          | VIRGA - VIRGINIA-AMERICAN WATER    | 11/24-12/23           | 123115      | 010435    | 26,902.30    |               |
| 00603                                          | VIRGA - VIRGINIA-AMERICAN WATER    | 11/24-12/23           | 123116      | 010475    | 1,483.08     |               |
| 00604                                          | ARE - ALEXANDRIA RENEW ENTERPRISES | 11/23-12/23           | 010416      | 010446    | 105,568.51   |               |
| 00606                                          | ARE - ALEXANDRIA RENEW ENTERPRISES | Credit Voucher #00604 | 010416      | 010446    | (105,568.51) |               |
| 00607                                          | ARE - ALEXANDRIA RENEW ENTERPRISES | 11/23-12/23           | 010416-     | 010476    | 59,707.16    |               |
| 00669                                          | ARE - ALEXANDRIA RENEW ENTERPRISES | 11/23-12/23           | 3024197     | 010483    | 165.40       |               |
| 00670                                          | ARE - ALEXANDRIA RENEW ENTERPRISES | 11/23-12/23           | 3024180     | 010483    | 913.87       | 139,511.66    |
| <b>6020-0000 Gas Service</b>                   |                                    |                       |             |           |              |               |
| 00549                                          | WASH1 - WASHINGTON GAS             | 11/23-12/23           | 122815      | 010436    | 6,404.57     |               |
| 00550                                          | WASH1 - WASHINGTON GAS             | 11/23-12/23           |             | 010436    | 4,346.65     |               |
| 00552                                          | DIRE - DIRECT ENERGY               | 12/1-12/30            | S15170176   | 010416    | 12,748.02    | 23,499.24     |
| <b>6030-0000 Electric Service</b>              |                                    |                       |             |           |              |               |
| 00710                                          | VIRG - DOMINION VIRGINIA POWER     | 12/14-1/14            | 121515-     |           | 11,929.72    | 11,929.72     |
| <b>6035-0000 Trash &amp; Recycling Service</b> |                                    |                       |             |           |              |               |

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**AP Expense Distribution**

920 - PARKFAIRFAX CONDOMINIUM UOA

For Cash Account : All  
From Earliest To 1/31/2016

GL Account

| <u>Vchr</u>                          | <u>Vendor</u>                       | <u>Description</u> | <u>Invoice No.</u> | <u>Check No.</u> | <u>Amount</u> | <u>Account Total</u> |
|--------------------------------------|-------------------------------------|--------------------|--------------------|------------------|---------------|----------------------|
| 00522                                | ENVII - ENVIROSOLUTIONS NOVA DIST.  | TRASH REMOVAL      | 0001135362         | 010418           | 263.52        |                      |
| 00523                                | INDU - INDUSTRIAL DISPOSAL SERVICES | TRASH REMOVAL      | 32982              | 010421           | 499.14        |                      |
| 00589                                | INDU - INDUSTRIAL DISPOSAL SERVICES | TRASH REMOVAL      | 33285              | 010460           | 592.74        |                      |
| 00640                                | INDU - INDUSTRIAL DISPOSAL SERVICES | TRASH REMOVAL      | 33641              | 010491           | 868.88        |                      |
| 00641                                | INDU - INDUSTRIAL DISPOSAL SERVICES | TRASH REMOVAL      | 33640              | 010491           | 2,060.87      | 4,285.15             |
| <b>6115-0000 In Unit Suplies-USP</b> |                                     |                    |                    |                  |               |                      |
| 00526                                | MAIN - MAINTENANCE USA              | SUPPLIES           | 13010536           | 010424           | 647.35        |                      |
| 00567                                | MAIN - MAINTENANCE USA              | SUPPLIES           | 13232311           | 010462           | 415.44        |                      |
| 00597                                | FIRS - FIRST BANKCARD               | OFFICE             | 123015             | 010454           | 682.60        |                      |
| 00617                                | GRAI - GRAINGER                     | SUPPLIES           | 9934537557         | 010489           | 216.58        |                      |
| 00618                                | GRAI - GRAINGER                     | CREDIT             | 9000963026         | 010489           | (204.01)      |                      |
| 00622                                | CENT - CENTRAL WHOLESALERS, INC.    | SUPPLIES           | 4398530            | 010484           | 1,005.46      | 2,763.42             |
| <b>6130-0000 Landscape Other</b>     |                                     |                    |                    |                  |               |                      |
| 00642                                | MERR - MERRIFIELD GARDEN CENTER     | GROUND SUPPLIES    | 5590601            | 010500           | 81.46         |                      |

**AP Expense Distribution**

920 - PARKFAIRFAX CONDOMINIUM UOA

For Cash Account : All  
From Earliest To 1/31/2016

**GL Account**

| <u>Vchr</u>                   | <u>Vendor</u>                   | <u>Description</u> | <u>Invoice No.</u> | <u>Check No.</u> | <u>Amount</u> | <u>Account Total</u> |
|-------------------------------|---------------------------------|--------------------|--------------------|------------------|---------------|----------------------|
| 00643                         | MERR - MERRIFIELD GARDEN CENTER | GROUND SUPPLIES    | 5590499            | 010500           | 142.15        | 223.61               |
| <b>6140-0000 Pest Control</b> |                                 |                    |                    |                  |               |                      |
| 00538                         | SUBU - SUBURBAN PEST SERVICES   | PEST CONTROL       | 44243932           | 010434           | 26.00         |                      |
| 00539                         | SUBU - SUBURBAN PEST SERVICES   | PEST CONTROL       | 44241177           | 010434           | 90.00         |                      |
| 00540                         | SUBU - SUBURBAN PEST SERVICES   | PEST CONTROL       | 44241176           | 010434           | 90.00         |                      |
| 00541                         | SUBU - SUBURBAN PEST SERVICES   | PEST CONTROL       | 44244531           | 010434           | 26.00         |                      |
| 00542                         | SUBU - SUBURBAN PEST SERVICES   | PEST CONTROL       | 44243931           | 010434           | 26.00         |                      |
| 00543                         | SUBU - SUBURBAN PEST SERVICES   | PEST CONTROL       | 44241172           | 010434           | 90.00         |                      |
| 00560                         | SUBU - SUBURBAN PEST SERVICES   | PEST CONTROL       | 44244607           | 010469           | 26.00         |                      |
| 00561                         | SUBU - SUBURBAN PEST SERVICES   | PEST CONTROL       | 44245022           | 010469           | 26.00         |                      |
| 00578                         | SUBU - SUBURBAN PEST SERVICES   | PEST CONTROL       | 44244532           | 010469           | 26.00         |                      |
| 00588                         | SUBU - SUBURBAN PEST SERVICES   | PEST CONTROL       | 44244731           | 010469           | 90.00         |                      |
| 00663                         | SUBU - SUBURBAN PEST SERVICES   | PEST CONTROL       | 44244732           | 010507           | 90.00         |                      |
| 00664                         | SUBU - SUBURBAN PEST SERVICES   | PEST CONTROL       | 44244733           | 010507           | 90.00         |                      |

**AP Expense Distribution**

920 - PARKFAIRFAX CONDOMINIUM UOA

For Cash Account : All  
From Earliest To 1/31/2016

**GL Account**

| <u>Vchr</u> | <u>Vendor</u>                 | <u>Description</u> | <u>Invoice No.</u> | <u>Check No.</u> | <u>Amount</u> | <u>Account Total</u> |
|-------------|-------------------------------|--------------------|--------------------|------------------|---------------|----------------------|
| 00665       | SUBU - SUBURBAN PEST SERVICES | PEST CONTROL       | 44245094           | 010507           | 147.00        |                      |
| 00666       | SUBU - SUBURBAN PEST SERVICES | PEST CONTROL       | 44245023           | 010507           | 26.00         |                      |
| 00667       | SUBU - SUBURBAN PEST SERVICES | PEST CONTROL       | 44245092           | 010507           | 26.00         |                      |
| 00668       | SUBU - SUBURBAN PEST SERVICES | PEST CONTROL       | 44244734           | 010507           | 90.00         |                      |
| 00696       | SUBU - SUBURBAN PEST SERVICES | PEST CONTROL       | 44244735           |                  | 90.00         |                      |
| 00697       | SUBU - SUBURBAN PEST SERVICES | PEST CONTROL       | 44244533           |                  | 26.00         |                      |
| 00700       | SUBU - SUBURBAN PEST SERVICES | PEST CONTROL       | 44245098           |                  | 26.00         |                      |
| 00701       | SUBU - SUBURBAN PEST SERVICES | PEST CONTROL       | 44245287           |                  | 26.00         |                      |
| 00702       | SUBU - SUBURBAN PEST SERVICES | PEST CONTROL       | 44245473           |                  | 150.00        |                      |
| 00703       | SUBU - SUBURBAN PEST SERVICES | PEST CONTROL       | 44244608           |                  | 26.00         |                      |
| 00704       | SUBU - SUBURBAN PEST SERVICES | PEST CONTROL       | 44245095           |                  | 26.00         |                      |
| 00705       | SUBU - SUBURBAN PEST SERVICES | PEST CONTROL       | 44245284           |                  | 26.00         |                      |
| 00706       | SUBU - SUBURBAN PEST SERVICES | PEST CONTROL       | 44245285           |                  | 26.00         | 1,407.00             |

**6150-0000 Uniforms**

**AP Expense Distribution**

920 - PARKFAIRFAX CONDOMINIUM UOA

For Cash Account : All  
From Earliest To 1/31/2016

**GL Account**

| <u>Vchr</u>                              | <u>Vendor</u>                  | <u>Description</u>    | <u>Invoice No.</u> | <u>Check No.</u> | <u>Amount</u> | <u>Account Total</u> |
|------------------------------------------|--------------------------------|-----------------------|--------------------|------------------|---------------|----------------------|
| 00515                                    | ARAM - ARAMARK                 | UNIFORMS              | 16609094           | 010411           | 284.62        |                      |
| 00519                                    | CINT - CINTAS CORP.            | UNIFORMS              | 44F130960          | 010414           | 380.12        |                      |
| 00608                                    | AMEN - WISDOM AMENUVOR         | Credit Voucher #00486 | 122915             | 010392           | (150.00)      |                      |
| 00609                                    | AMEN - WISDOM AMENUVOR         | REIMBURSEMENT         | 122915-            | 010477           | 150.00        |                      |
| 00625                                    | CINT - CINTAS CORP.            | UNIFORMS              | 44F132114          | 010485           | 353.83        |                      |
| 00626                                    | CINT - CINTAS CORP.            | UNIFROMS              | 44F132113          | 010485           | 468.62        |                      |
| 00627                                    | CINT - CINTAS CORP.            | UNIFORMS              | 44F132115          | 010485           | 190.79        |                      |
| 00674                                    | MAIN - MAINTENANCE USA         | SUPPLIES              | 13292399           | 010495           | 164.33        |                      |
| 00679                                    | CINT - CINTAS CORP.            | UNIFORMS              | 44F133416          | 010485           | 392.83        | 2,235.14             |
| <b>6170-0000 Exercise Equip R&amp;M</b>  |                                |                       |                    |                  |               |                      |
| 00597                                    | FIRS - FIRST BANKCARD          | OFFICE                | 123015             | 010454           | 538.78        | 538.78               |
| <b>6195-0000 Vehicle Gas/Maintenance</b> |                                |                       |                    |                  |               |                      |
| 00528                                    | MERC - MERCHANT'S              | VEHICLE EXPENSE       | 84974366           | 010426           | 141.84        |                      |
| 00559                                    | US - US BANK VOYAGER FLEET SYS | VEHICLE EXPENSE       | 869192435601       | 010471           | 1,121.78      |                      |

**AP Expense Distribution**

920 - PARKFAIRFAX CONDOMINIUM UOA

For Cash Account : All  
From Earliest To 1/31/2016

**GL Account**

| <u>Vchr</u>                                        | <u>Vendor</u>                     | <u>Description</u>    | <u>Invoice No.</u> | <u>Check No.</u> | <u>Amount</u> | <u>Account Total</u> |
|----------------------------------------------------|-----------------------------------|-----------------------|--------------------|------------------|---------------|----------------------|
| 00597                                              | FIRS - FIRST BANKCARD             | OFFICE                | 123015             | 010454           | 197.93        | 1,461.55             |
| <b>6410-0000 Building Repair &amp; Maintenance</b> |                                   |                       |                    |                  |               |                      |
| 00517                                              | AREA - AREA SAFE & LOCK SERVICE   | REKEY NEW LOCK        | 0000265003         | 010412           | 168.54        |                      |
| 00536                                              | R&B - R&B, INC.                   | BLDG. REPAIRS         | 92458              | 010431           | 2,186.00      |                      |
| 00547                                              | HOME - HOME DEPOT CREDIT SERVICES | 6035 3225 0083 4613   | 122815             | 010420           | 410.29        |                      |
| 00562                                              | TW - TW PERRY                     | SUPPLIES              | 1512-229241        | 010470           | 1,035.99      | 3,800.82             |
| <b>6415-0000 Electrical/Lighting R&amp;M</b>       |                                   |                       |                    |                  |               |                      |
| 00492                                              | LIGH - LIGHTING MAINTENANCE, INC. | SUPPLIES              | 17337              | 010388           | 488.96        |                      |
| 00494                                              | LIGH - LIGHTING MAINTENANCE, INC. | SUPPLIES              | 17845              | 010388           | 503.98        |                      |
| 00495                                              | LIGH - LIGHTING MAINTENANCE, INC. | Credit Voucher #00492 | 17337              | 010388           | (488.96)      |                      |
| 00497                                              | LIGH - LIGHTING MAINTENANCE, INC. | Credit Voucher #00494 | 17845              | 010388           | (503.98)      |                      |
| 00498                                              | LIGH - LIGHTING MAINTENANCE, INC. | SUPPLIES              | 17337-             | 010389           | 488.96        |                      |
| 00500                                              | LIGH - LIGHTING MAINTENANCE, INC. | SUPPLIES              | 17845-             | 010389           | 503.98        |                      |
| 00525                                              | MAIN - MAINTENANCE USA            | SUPPLIES              | 13216528           | 010424           | 336.37        |                      |

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**AP Expense Distribution**

920 - PARKFAIRFAX CONDOMINIUM UOA

For Cash Account : All  
From Earliest To 1/31/2016

GL Account

| <u>Vchr</u>                                         | <u>Vendor</u>                         | <u>Description</u>  | <u>Invoice No.</u> | <u>Check No.</u> | <u>Amount</u> | <u>Account Total</u> |
|-----------------------------------------------------|---------------------------------------|---------------------|--------------------|------------------|---------------|----------------------|
| 00556                                               | ALEX1 - ALEXANDRIA LIGHTING & SUPPLY  | SUPPLIES            | 443402             | 010442           | 319.10        | 1,648.41             |
| <b>6430-0000 General Repair &amp; Maintenance</b>   |                                       |                     |                    |                  |               |                      |
| 00511                                               | ADVA - ADVANCED ACCESS SYSTEMS, INC.  | GENERAL REPAIRS     | 756930             | 010409           | 150.00        |                      |
| 00512                                               | ADVA - ADVANCED ACCESS SYSTEMS, INC.  | GENERAL REPAIRS     | 753910             | 010409           | 330.00        |                      |
| 00513                                               | ADVA - ADVANCED ACCESS SYSTEMS, INC.  | GENERAL REPAIRS     | 563372             | 010409           | 1,966.99      |                      |
| 00514                                               | ADVA - ADVANCED ACCESS SYSTEMS, INC.  | GENERAL REPAIRS     | 756903             | 010409           | 417.40        |                      |
| 00537                                               | STOC - STOCK BUILDING SUPPLY, LLC     | SUPPLIES            | 53086953-00        | 010433           | 753.24        |                      |
| 00547                                               | HOME - HOME DEPOT CREDIT SERVICES     | 6035 3225 0083 4613 | 122815             | 010420           | 323.06        |                      |
| 00624                                               | TYCO - TYCO INTEGRATED SECURITY, LLC. | SECURITY SYSTEM     | 25724585           | 010508           | 819.61        | 4,760.30             |
| <b>6440-0000 General Maint Supplies &amp; Equip</b> |                                       |                     |                    |                  |               |                      |
| 00516                                               | AREA - AREA SAFE & LOCK SERVICE       | KEYS/LOCKS          | 0000264937         | 010412           | 8.84          |                      |
| 00527                                               | MAIN - MAINTENANCE USA                | SUPPLIES            | 13142154           | 010424           | 213.37        |                      |
| 00621                                               | JREI - J. REILLY ASSOCIATES           | SUPPLIES            | 150315             | 010492           | 361.88        |                      |
| 00678                                               | MAIN - MAINTENANCE USA                | SUPPLIES            | 13296802           | 010495           | 433.07        |                      |

**AP Expense Distribution**

920 - PARKFAIRFAX CONDOMINIUM UOA

For Cash Account : All  
From Earliest To 1/31/2016

**GL Account**

| <u>Vchr</u>                                         | <u>Vendor</u>               | <u>Description</u> | <u>Invoice No.</u> | <u>Check No.</u> | <u>Amount</u> | <u>Account Total</u> |
|-----------------------------------------------------|-----------------------------|--------------------|--------------------|------------------|---------------|----------------------|
| 00681                                               | JREI - J. REILLY ASSOCIATES | SUPPLIES           | 150424             | 010492           | 136.95        |                      |
| 00691                                               | FIRS - FIRST BANKCARD       | OFFICE             | 123015-            | 010509           | 144.00        |                      |
| 00693                                               | MAIN - MAINTENANCE USA      | SUPPLIES           | 13309300           |                  | 831.34        |                      |
| 00694                                               | MAIN - MAINTENANCE USA      | SUPPLIES           | 13309984           |                  | 186.57        |                      |
| 00695                                               | MAIN - MAINTENANCE USA      | CREDIT             | 13135445           |                  | (54.27)       | 2,261.75             |
| <b>6445-0000 Janitorial &amp; Cleaning Supplies</b> |                             |                    |                    |                  |               |                      |
| 00518                                               | CINTA - CINTAS CORP.        | SUPPLIES           | 5003173760         | 010415           | 64.61         |                      |
| 00520                                               | CINT - CINTAS CORP.         | UNIFORMS           | 44F130962          | 010414           | 106.01        |                      |
| 00628                                               | CINT - CINTAS CORP.         | UNIFORMS           | 44F132116          | 010485           | 157.21        |                      |
| 00680                                               | CINT - CINTAS CORP.         | UNIFORMS           | 44F133417          | 010485           | 134.63        | 462.46               |
| <b>6450-0000 Painting Services</b>                  |                             |                    |                    |                  |               |                      |
| 00568                                               | MCCO - MCCORMICK PAINTS     | PAINTING SUPPLIES  | 070011953          | 010463           | 162.32        |                      |
| 00569                                               | MCCO - MCCORMICK PAINTS     | PAINTING SUPPLIES  | 070012426          | 010463           | 318.99        |                      |
| 00570                                               | MCCO - MCCORMICK PAINTS     | PAINTING SUPPLIES  | 070012242          | 010463           | 15.53         |                      |

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## AP Expense Distribution

## 920 - PARKFAIRFAX CONDOMINIUM UOA

**For Cash Account : All  
From Earliest To 1/31/2016**

| GL Account                            |                                             |                      |             |           |          |               |
|---------------------------------------|---------------------------------------------|----------------------|-------------|-----------|----------|---------------|
| Vchr                                  | Vendor                                      | Description          | Invoice No. | Check No. | Amount   | Account Total |
| 00584                                 | MCCO - MCCORMICK PAINTS                     | PAINTING SUPPLIES    | 070012506   | 010463    | 182.96   |               |
| 00636                                 | MCCO - MCCORMICK PAINTS                     | PAINTING SUPPLIES    | 070012600   | 010498    | 165.97   | 845.77        |
| <b>6455-0000 Plumbing Supplies</b>    |                                             |                      |             |           |          |               |
| 00567                                 | MAIN - MAINTENANCE USA                      | SUPPLIES             | 13232311    | 010462    | 898.86   | 898.86        |
| <b>6470-0000 Tools</b>                |                                             |                      |             |           |          |               |
| 00566                                 | HD - HD SUPPLY FACILITIES                   | SUPPLIES             | 9142656056  | 010459    | 67.79    |               |
| 00619                                 | GRAI - GRAINGER                             | SUPPLIES             | 9931658646  | 010489    | 167.54   |               |
| 00620                                 | GRAI - GRAINGER                             | CREDIT               | 9000963034  | 010489    | (157.60) |               |
| 00676                                 | GRAI - GRAINGER                             | SUPPLIES             | 9935802638  | 010489    | 273.33   |               |
| 00677                                 | GRAI - GRAINGER                             | SUPPLIES             | 9931658638  | 010489    | 221.79   | 572.85        |
| <b>6620-0000 Engineering Services</b> |                                             |                      |             |           |          |               |
| 00577                                 | STRU - STRUCTURAL REHABILITATION GROUP,LLC. | ENGINEERING SERVICES | 10294       | 010468    | 1,235.22 | 1,235.22      |
| <b>6650-0000 Management Fees</b>      |                                             |                      |             |           |          |               |
| 00489                                 | KLIN - KLINGBEIL,POWELL,& ALRUTZ            | MANAGEMENT FEE       | RECURRING   | 010386    | 5,416.00 | 5,416.00      |
| <b>6660-0000 Professional Fees</b>    |                                             |                      |             |           |          |               |

**AP Expense Distribution**

920 - PARKFAIRFAX CONDOMINIUM UOA

For Cash Account : All  
From Earliest To 1/31/2016

**GL Account**

| <u>Vchr</u>                                   | <u>Vendor</u>                       | <u>Description</u> | <u>Invoice No.</u> | <u>Check No.</u> | <u>Amount</u> | <u>Account Total</u> |
|-----------------------------------------------|-------------------------------------|--------------------|--------------------|------------------|---------------|----------------------|
| 00594                                         | VIRG1 - VIRGINIA UTILITY PROTECTION |                    | 12150319           | 010474           | 25.20         | 25.20                |
| <b>6780-0000 Owned Unit Mortgage Interest</b> |                                     |                    |                    |                  |               |                      |
| 00633                                         | BURK - BURKE & HERBERT BANK         | LOAN PAYMENT       | 011516             | 010480           | 770.18        | 770.18               |
| <b>Distribution Total</b>                     |                                     |                    |                    |                  |               | <b>510,556.13</b>    |

**Account Summary**

| <u>Account</u> | <u>Account Description</u>                        | <u>Debit</u> | <u>Credit</u> |
|----------------|---------------------------------------------------|--------------|---------------|
| 1040-0000      | Wells Fargo - Money Market                        | 100,000.00   |               |
| 1125-0001      | Ins Claim - Fire Loss                             | 28,467.65    |               |
| 1390-0000      | Exchange AR & Payroll                             | 2,989.25     |               |
| 2027-0000      | Union Dues Withheld                               | 777.00       |               |
| 2028-0000      | Withholding - Retirement Plan                     | 15,261.19    |               |
| 2185-0000      | Mortgage Payable                                  | 332.28       |               |
| 3200-1003      | 12.3o Asbestos Abatement Crawl Space Partial 7 yr | 14,300.00    |               |
| 3200-1009      | 12.3m Bldg Waterproofing Allowance Yrs 1-10       | 16,890.00    |               |
| 3200-1015      | 12.3l Bldg Stoop Replacement Yrs 1-10             | 1,900.00     |               |
| 3200-1024      | 12.3e Bldg Downspout 3"&4" Yrs 1-10               | 22,341.25    |               |
| 3200-1036      | 050-12.4 Roofing                                  | 7,230.37     |               |
| 3200-1043      | 12.3c Bldg Copper Roof flashing Yrs 1-10          | 1,397.05     |               |
| 3200-1076      | 3.3b Bldg Falling Ceiling Allowance               | 9,843.00     |               |
| 3200-4006      | 9.3b AU Air Conditioners-Yrs 1-10                 | 1,589.00     |               |
| 3200-6021      | 1.6a Concrete Side/Lead & Curb                    | 2,045.00     |               |
| 5010-0000      | Activity Charges/Committees                       | 1,179.75     |               |
| 5020-0000      | Computer Repair & Maintenance                     | 4,274.48     |               |
| 5030-0000      | Office Equipment Lease                            | 2,747.04     |               |
| 5035-0000      | Office Supplies                                   | 809.59       |               |
| 5050-0000      | Newsletter Services                               | 3,776.32     |               |
| 5060-0000      | Postage                                           | 1,221.12     |               |

**AP Expense Distribution**

**920 - PARKFAIRFAX CONDOMINIUM UOA**

**For Cash Account : All  
From Earliest To 1/31/2016**

**Account Summary**

| <b>Account</b> | <b>Account Description</b>     | <b>Debit</b> | <b>Credit</b> |
|----------------|--------------------------------|--------------|---------------|
| 5080-0000      | Telephone Services             | 2,830.11     |               |
| 5090-0000      | Other Administrative Services  | 7,998.30     |               |
| 5100-0000      | Board/Annual Mtg Exp           | 1,200.00     |               |
| 5330-0000      | Health Benefits                | 40,988.59    |               |
| 5365-0000      | Retirement - Management        | 1,093.92     |               |
| 5370-0000      | Retirement - Administrative    | 563.50       |               |
| 5375-0000      | Retirement - Maintenance       | 3,088.73     |               |
| 5395-0000      | Education/Training Benefits    | 2,868.55     |               |
| 6010-0000      | Water Service                  | 139,511.66   |               |
| 6020-0000      | Gas Service                    | 23,499.24    |               |
| 6030-0000      | Electric Service               | 11,929.72    |               |
| 6035-0000      | Trash & Recycling Service      | 4,285.15     |               |
| 6115-0000      | In Unit Suplies-USP            | 2,763.42     |               |
| 6130-0000      | Landscape Other                | 223.61       |               |
| 6140-0000      | Pest Control                   | 1,407.00     |               |
| 6150-0000      | Uniforms                       | 2,235.14     |               |
| 6170-0000      | Exercise Equip R&M             | 538.78       |               |
| 6195-0000      | Vehicle Gas/Maintenance        | 1,461.55     |               |
| 6410-0000      | Building Repair & Maintenance  | 3,800.82     |               |
| 6415-0000      | Electrical/Lighting R&M        | 1,648.41     |               |
| 6430-0000      | General Repair & Maintenance   | 4,760.30     |               |
| 6440-0000      | General Maint Supplies & Equip | 2,261.75     |               |
| 6445-0000      | Janitorial & Cleaning Supplies | 462.46       |               |
| 6450-0000      | Painting Services              | 845.77       |               |
| 6455-0000      | Plumbing Supplies              | 898.86       |               |
| 6470-0000      | Tools                          | 572.85       |               |
| 6620-0000      | Engineering Services           | 1,235.22     |               |
| 6650-0000      | Management Fees                | 5,416.00     |               |
| 6660-0000      | Professional Fees              | 25.20        |               |

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**AP Expense Distribution**

**920 - PARKFAIRFAX CONDOMINIUM UOA**

**For Cash Account : All  
From Earliest To 1/31/2016**

**Account Summary**

| <u>Account</u> | <u>Account Description</u>   | <u>Debit</u>      | <u>Credit</u>     |
|----------------|------------------------------|-------------------|-------------------|
| 6780-0000      | Owned Unit Mortgage Interest | 770.18            |                   |
| 1008-0000      | Operating Acct               |                   | 539,334.96        |
| 2010-0000      | Accts Payable                | 28,778.83         |                   |
|                |                              | <u>539,334.96</u> | <u>539,334.96</u> |

**Monthly General Ledger**

Property/Company : 920  
PARKFAIRFAX CONDOMINIUM UOA  
Period Ending 1/31/2016

| Account Number   | Description                                      | Jrnl | Ref   | Debit               | Credit            | Balance             |
|------------------|--------------------------------------------------|------|-------|---------------------|-------------------|---------------------|
| <b>1008-0000</b> | <b>Union Bank - Operating</b>                    |      |       |                     |                   | 689,785.77          |
| 01/01/16         | RCLS NSF CHECK                                   | JE   | 1-16  |                     | 114.27            |                     |
| 01/01/16         | REC HOMEWISE INCOME                              | JE   | 1-19  | 895.00              |                   |                     |
| 01/01/16         | REC UNION INTEREST 1/16                          | JE   | 1-20  | 44.31               |                   |                     |
| 01/01/16         | REC CREDIT CARD FEES                             | JE   | 1-21  |                     | 133.27            |                     |
| 01/07/16         | RECORD MERCHANT DEPOSIT 1/5/16                   | JE   | CC005 | 313.87              |                   |                     |
| 01/07/16         | DEPOSIT 01/07/16                                 | JE   | 1-1   | 7,302.00            |                   |                     |
| 01/07/16         | PPE 1-1-16                                       | PR   | PR-1  |                     | 66,231.85         |                     |
| 01/08/16         | PAYCHEX INV#2016010701 W-2 PROCESSING            | JE   | 01-08 |                     | 321.25            |                     |
| 01/08/16         | PAYCHEX INV#2016010601 1/8/16 & Q4/YE PROCESSING | JE   | 01-08 |                     | 171.50            |                     |
| 01/12/16         | RECORD MERCHANT DEPOSIT 1/12/16                  | JE   | CC012 | 1,846.00            |                   |                     |
| 01/13/16         | RECORD MERCHANT DEPOSIT 1/13/16                  | JE   | CC013 | 513.50              |                   |                     |
| 01/14/16         | DEPOSIT 01/14/16                                 | JE   | 1-2   | 3,480.31            |                   |                     |
| 01/20/16         | RECORD MERCHANT DEPOSIT 1/20/16                  | JE   | CC020 | 750.14              |                   |                     |
| 01/20/16         | FUTA TAX ADJUSTMENT 2015                         | JE   | 01-20 |                     | 194.65            |                     |
| 01/21/16         | DEPOSIT 01/21/16                                 | JE   | 1-3   | 8,803.33            |                   |                     |
| 01/21/16         | PPE 1-15-16                                      | PR   | PR-2  |                     | 63,969.78         |                     |
| 01/22/16         | DEPOSIT 01/22/16                                 | JE   | 1-4   | 2,052.75            |                   |                     |
| 01/22/16         | PAYCHEX INV#2016012001 1/22/16 PROCESSING        | JE   | 01-22 |                     | 140.11            |                     |
| 01/27/16         | RECORD MERCHANT DEPOSIT 1/27/16                  | JE   | CC027 | 585.00              |                   |                     |
| 01/29/16         | Summary Posting                                  | SK   | 920   | 922,797.42          |                   |                     |
| 01/29/16         | Summary Posting                                  | SK   | 920   |                     | 189,287.96        |                     |
| 01/31/16         | RECORD MERCHANT DEPOSIT 1/11/16                  | JE   | CC011 | 98.00               |                   |                     |
| 01/31/16         | RECORD MERCHANT DEPOSIT 1/11/16                  | JE   | 1-111 | 303.50              |                   |                     |
| 01/31/16         | AP Summary Posting                               | AP   | 920   | 108,252.81          |                   |                     |
| 01/31/16         | AP Summary Posting                               | AP   | 920   |                     | 647,587.77        |                     |
| <b>Total</b>     |                                                  |      |       | <b>1,058,037.94</b> | <b>968,152.41</b> | <b>779,671.30</b>   |
| <b>1020-0000</b> | <b>Petty Cash</b>                                |      |       |                     |                   | 500.00              |
| <b>Total</b>     |                                                  |      |       | <b>0.00</b>         | <b>0.00</b>       | <b>500.00</b>       |
| <b>1030-0000</b> | <b>PPB - Operating</b>                           |      |       |                     |                   | 63,584.75           |
| <b>Total</b>     |                                                  |      |       | <b>0.00</b>         | <b>0.00</b>       | <b>63,584.75</b>    |
| <b>1040-0000</b> | <b>Wells Fargo - Money Market</b>                |      |       |                     |                   | 365,321.18          |
| 01/01/16         | WF INTEREST 1/16                                 | JE   | 1-23  | 5,805.75            |                   |                     |
| 01/15/16         | MONEY MARKET                                     | AP   | PARK1 | 100,000.00          |                   |                     |
| <b>Total</b>     |                                                  |      |       | <b>105,805.75</b>   | <b>0.00</b>       | <b>471,126.93</b>   |
| <b>1050-0000</b> | <b>Wells Fargo CDs</b>                           |      |       |                     |                   | 4,316,000.00        |
| <b>Total</b>     |                                                  |      |       | <b>0.00</b>         | <b>0.00</b>       | <b>4,316,000.00</b> |
| <b>1110-0000</b> | <b>A/R Home Owners</b>                           |      |       |                     |                   | 213,002.93          |
| 01/01/16         | REC 12/15 PPD ASMNTS                             | RV   | 12-23 |                     | 178,022.16        |                     |
| 01/01/16         | REC 1/16 PPD ASMNTS                              | RE   | 1-24  | 167,092.44          |                   |                     |
| 01/29/16         | Summary Posting                                  | SK   | 920   | 1,141,741.15        |                   |                     |
| 01/29/16         | Summary Posting                                  | SK   | 920   |                     | 1,134,030.90      |                     |

**Monthly General Ledger**

Property/Company : 920  
PARKFAIRFAX CONDOMINIUM UOA  
Period Ending 1/31/2016

| Account Number | Description                | Jrnl | Ref   | Debit        | Credit       | Balance     |
|----------------|----------------------------|------|-------|--------------|--------------|-------------|
| 1110-0000      | A/R Home Owners            |      |       |              |              |             |
|                | <b>Total</b>               |      |       | 1,308,833.59 | 1,312,053.06 | 209,783.46  |
| 1111-0000      | Allow. for Doubtful Accts  |      |       |              |              | (44,392.19) |
|                | <b>Total</b>               |      |       | 0.00         | 0.00         | (44,392.19) |
| 1117-0000      | Escrow Receivable          |      |       |              |              | 10,054.66   |
|                | <b>Total</b>               |      |       | 0.00         | 0.00         | 10,054.66   |
| 1122-0000      | A/R Interest               |      |       |              |              | 8,762.24    |
|                | <b>Total</b>               |      |       | 0.00         | 0.00         | 8,762.24    |
| 1125-0001      | Ins Claim - Fire Loss      |      |       |              |              | (40,541.81) |
| 01/12/16       | PROFESSIONALS SERVICES     | AP   | MSKM  | 7,040.00     |              |             |
| 01/12/16       | PERIODIC INSPECTION        | AP   | MSKM  | 7,040.00     |              |             |
| 01/20/16       | REIMBURSEMENT              | AP   | MACK  | 118.17       |              |             |
| 01/20/16       | REIMBURSEMENT              | AP   | MCGR  | 72.94        |              |             |
| 01/25/16       | REIMBURSEMENT              | AP   | RAND  | 116.54       |              |             |
| 01/31/16       | PERIODIC INSPECTION        | AD   | MSKM  | 7,040.00     |              |             |
| 01/31/16       | PERIODIC INSPECTION        | AD   | MSKM  | 7,040.00     |              |             |
|                | <b>Total</b>               |      |       | 28,467.65    | 0.00         | (12,074.16) |
| 1127-0000      | AR Laundry                 |      |       |              |              | 8,930.64    |
| 01/01/16       | ACCR LAUNDRY               | RV   | 12-17 |              | 5,000.00     |             |
| 01/01/16       | ACCR LAUNDRY               | RE   | 1-17  | 5,000.00     |              |             |
|                | <b>Total</b>               |      |       | 5,000.00     | 5,000.00     | 8,930.64    |
| 1140-0000      | A/R State Inc. Tax Refund  |      |       |              |              | 4,000.00    |
|                | <b>Total</b>               |      |       | 0.00         | 0.00         | 4,000.00    |
| 1150-0000      | Vendor Receivables         |      |       |              |              | 718.88      |
|                | <b>Total</b>               |      |       | 0.00         | 0.00         | 718.88      |
| 1210-0000      | Prepaid Insurance          |      |       |              |              | 81,779.02   |
| 01/31/16       | AMORTIZE PREPAID INSURANCE | RC   | 11-85 |              | 40,791.41    |             |
|                | <b>Total</b>               |      |       | 0.00         | 40,791.41    | 40,987.61   |
| 1220-0000      | Prepaid Other              |      |       |              |              | 37,366.92   |
|                | <b>Total</b>               |      |       | 0.00         | 0.00         | 37,366.92   |
| 1385-0000      | Processing Fee             |      |       |              |              | 0.00        |

**Monthly General Ledger**

Property/Company : 920  
PARKFAIRFAX CONDOMINIUM UOA  
Period Ending 1/31/2016

| Account Number   | Description                      | Jrnl | Ref   | Debit             | Credit            | Balance             |
|------------------|----------------------------------|------|-------|-------------------|-------------------|---------------------|
| <b>1385-0000</b> | <b>Processing Fee</b>            |      |       |                   |                   |                     |
| 01/01/16         | RCLS NSF CHECK                   | JE   | 1-16  | 114.27            |                   |                     |
| 01/01/16         | RCLS NSF CHECK FEES              | JE   | 1-22  | 100.00            |                   |                     |
| 01/29/16         | Summary Posting                  | SK   | 920   |                   | 214.27            |                     |
| <b>Total</b>     |                                  |      |       | <u>214.27</u>     | <u>214.27</u>     | <u>0.00</u>         |
| <b>1390-0000</b> | <b>Exchange AR &amp; Payroll</b> |      |       |                   |                   | (16,320.85)         |
| 01/06/16         | EXCHANGE                         | AP   | YOUNI | 452.89            |                   |                     |
| 01/07/16         | PPE 1-1-16                       | PR   | PR-1  |                   | 1,000.02          |                     |
| 01/07/16         | EXCHANGE                         | AP   | MORG  | 468.50            |                   |                     |
| 01/08/16         | EXCHANGE                         | AP   | CASH  | 16.51             |                   |                     |
| 01/08/16         | EXCHANGE                         | AP   | ABBO  | 1,582.85          |                   |                     |
| 01/21/16         | PPE 1-15-16                      | PR   | PR-2  |                   | 1,200.01          |                     |
| 01/21/16         | EXCHANGE                         | AP   | MCCL  | 468.50            |                   |                     |
| 01/29/16         | Summary Posting                  | SK   | 920   | 6,874.49          |                   |                     |
| 01/29/16         | Summary Posting                  | SK   | 920   |                   | 9,963.74          |                     |
| <b>Total</b>     |                                  |      |       | <u>9,863.74</u>   | <u>12,163.77</u>  | <u>(18,620.88)</u>  |
| <b>1530-0000</b> | <b>Condominium Units</b>         |      |       |                   |                   | 875,271.07          |
| <b>Total</b>     |                                  |      |       | <u>0.00</u>       | <u>0.00</u>       | <u>875,271.07</u>   |
| <b>1540-0000</b> | <b>Auto &amp; Trucks</b>         |      |       |                   |                   | 500,400.96          |
| <b>Total</b>     |                                  |      |       | <u>0.00</u>       | <u>0.00</u>       | <u>500,400.96</u>   |
| <b>1600-0000</b> | <b>Accumulated Depreciation</b>  |      |       |                   |                   | (966,988.39)        |
| 01/01/16         | DEPRECIATION EXPENSE             | RC   | 11-90 |                   | 1,570.60          |                     |
| <b>Total</b>     |                                  |      |       | <u>0.00</u>       | <u>1,570.60</u>   | <u>(968,558.99)</u> |
| <b>2010-0000</b> | <b>Accounts Payable</b>          |      |       |                   |                   | (82,702.30)         |
| 01/31/16         | AP Summary Posting               | AP   | 920   | 108,252.81        |                   |                     |
| 01/31/16         | AP Summary Posting               | AD   | 920   | 482.47            |                   |                     |
| 01/31/16         | AP Summary Posting               | AP   | 920   |                   | 425,244.36        |                     |
| 01/31/16         | AP Summary Posting               | AD   | 920   |                   | 194,047.05        |                     |
| 01/31/16         | AP Summary Posting               | AP   | 920   | 647,587.77        |                   |                     |
| 01/31/16         | AP Summary Posting               | AP   | 920   |                   | 108,252.81        |                     |
| <b>Total</b>     |                                  |      |       | <u>756,323.05</u> | <u>727,544.22</u> | <u>(53,923.47)</u>  |
| <b>2020-0000</b> | <b>Accrued Expenses</b>          |      |       |                   |                   | (141,505.21)        |
| 01/01/16         | ACCR LEGAL                       | RV   | 12-18 | 9,000.00          |                   |                     |
| 01/01/16         | ACCR UTILITIES                   | RV   | 12-24 | 105,335.21        |                   |                     |
| 01/01/16         | ACCR RETIREMENT                  | RV   | 12-50 | 4,990.00          |                   |                     |
| 01/01/16         | ACCR GROUNDS                     | RV   | 12-56 | 22,000.00         |                   |                     |
| 01/01/16         | RCLS CMC ACCR EXP REVERSAL       | JE   | 1-27  | 180.00            |                   |                     |
| 01/01/16         | ACCR GROUNDS                     | RE   | 1-15  |                   | 44,000.00         |                     |
| 01/01/16         | ACCR LEGAL FEES                  | RE   | 1-18  |                   | 13,000.00         |                     |

**Monthly General Ledger**

Property/Company : 920  
PARKFAIRFAX CONDOMINIUM UOA  
Period Ending 1/31/2016

| Account Number   | Description                          | Jrnl | Ref  | Debit             | Credit            | Balance             |
|------------------|--------------------------------------|------|------|-------------------|-------------------|---------------------|
| <b>2020-0000</b> | <b>Accrued Expenses</b>              |      |      |                   |                   |                     |
|                  | 01/01/16 ACCR UTILITIES              | RE   | 1-25 |                   | 149,728.93        |                     |
|                  | 01/01/16 ACCR RETIREMENT             | RE   | 1-26 |                   | 3,750.00          |                     |
|                  | <b>Total</b>                         |      |      | <u>141,505.21</u> | <u>210,478.93</u> | <u>(210,478.93)</u> |
| <b>2024-0000</b> | <b>Accrued Payroll</b>               |      |      |                   |                   | (39,101.55)         |
|                  | <b>Total</b>                         |      |      | <u>0.00</u>       | <u>0.00</u>       | <u>(39,101.55)</u>  |
| <b>2025-0000</b> | <b>Accrued Vacation</b>              |      |      |                   |                   | (85,116.18)         |
|                  | <b>Total</b>                         |      |      | <u>0.00</u>       | <u>0.00</u>       | <u>(85,116.18)</u>  |
| <b>2026-0000</b> | <b>Accrued Garnishments</b>          |      |      |                   |                   | (1,380.70)          |
|                  | <b>Total</b>                         |      |      | <u>0.00</u>       | <u>0.00</u>       | <u>(1,380.70)</u>   |
| <b>2027-0000</b> | <b>Union Dues Withheld</b>           |      |      |                   |                   | (369.00)            |
|                  | 01/07/16 PPE 1-1-16                  | PR   | PR-1 |                   | 388.50            |                     |
|                  | 01/21/16 PPE 1-15-16                 | PR   | PR-2 |                   | 388.50            |                     |
|                  | 01/27/16 UNION DUES PPE 1/15/2016    | AP   | PSE  | 777.00            |                   |                     |
|                  | <b>Total</b>                         |      |      | <u>777.00</u>     | <u>777.00</u>     | <u>(369.00)</u>     |
| <b>2028-0000</b> | <b>Withholding - Retirement Plan</b> |      |      |                   |                   | (21,902.22)         |
|                  | 01/07/16 PPE 1-1-16                  | PR   | PR-1 |                   | 2,591.83          |                     |
|                  | 01/07/16 PPE 1-1-16                  | PR   | PR-1 |                   | 1,498.09          |                     |
|                  | 01/12/16 OFFICE                      | AP   | HANC | 8,122.40          |                   |                     |
|                  | 01/12/16 OFFICE                      | AP   | HANC | 7,138.79          |                   |                     |
|                  | 01/21/16 PPE 1-15-16                 | PR   | PR-2 |                   | 2,724.23          |                     |
|                  | 01/21/16 PPE 1-15-16                 | PR   | PR-2 |                   | 1,498.09          |                     |
|                  | <b>Total</b>                         |      |      | <u>15,261.19</u>  | <u>8,312.24</u>   | <u>(14,953.27)</u>  |
| <b>2029-0000</b> | <b>Withholding - Other</b>           |      |      |                   |                   | (14,308.23)         |
|                  | <b>Total</b>                         |      |      | <u>0.00</u>       | <u>0.00</u>       | <u>(14,308.23)</u>  |
| <b>2060-0000</b> | <b>A/P Unclaimed Funds</b>           |      |      |                   |                   | (343.46)            |
|                  | <b>Total</b>                         |      |      | <u>0.00</u>       | <u>0.00</u>       | <u>(343.46)</u>     |
| <b>2065-0000</b> | <b>Transfer Fee Payable</b>          |      |      |                   |                   | 508.50              |
|                  | <b>Total</b>                         |      |      | <u>0.00</u>       | <u>0.00</u>       | <u>508.50</u>       |
| <b>2070-0000</b> | <b>Memorial Tree Fund</b>            |      |      |                   |                   | (920.00)            |
|                  | <b>Total</b>                         |      |      | <u>0.00</u>       | <u>0.00</u>       | <u>(920.00)</u>     |
| <b>2080-0000</b> | <b>Resident Refunds</b>              |      |      |                   |                   | (700.47)            |

**Monthly General Ledger**

Property/Company : 920  
PARKFAIRFAX CONDOMINIUM UOA  
Period Ending 1/31/2016

| Account Number | Description                                       | Jrnl | Ref   | Debit      | Credit     | Balance        |
|----------------|---------------------------------------------------|------|-------|------------|------------|----------------|
| 2080-0000      | Resident Refunds                                  |      |       |            |            |                |
|                | <b>Total</b>                                      |      |       | 0.00       | 0.00       | (700.47)       |
| 2090-0000      | Prepaid Assessments                               |      |       |            |            | (178,022.16)   |
| 01/01/16       | REC 12/15 PPD ASMNTS                              | RV   | 12-23 | 178,022.16 |            |                |
| 01/01/16       | REC 1/16 PPD ASMNTS                               | RE   | 1-24  |            | 167,092.44 |                |
|                | <b>Total</b>                                      |      |       | 178,022.16 | 167,092.44 | (167,092.44)   |
| 2110-0000      | Sec Dep 3278 Martha Custis                        |      |       |            |            | (1,400.00)     |
|                | <b>Total</b>                                      |      |       | 0.00       | 0.00       | (1,400.00)     |
| 2111-0000      | Sec Dep 3546 Marth Custis                         |      |       |            |            | (1,322.00)     |
|                | <b>Total</b>                                      |      |       | 0.00       | 0.00       | (1,322.00)     |
| 2112-0000      | Sec Dep 3552 Martha Custis                        |      |       |            |            | (1,359.00)     |
|                | <b>Total</b>                                      |      |       | 0.00       | 0.00       | (1,359.00)     |
| 2113-0000      | Sec Dep 1401 Martha Custis                        |      |       |            |            | (2,750.00)     |
|                | <b>Total</b>                                      |      |       | 0.00       | 0.00       | (2,750.00)     |
| 2114-0000      | Sec Dep 1403 M Custis                             |      |       |            |            | (1,570.00)     |
|                | <b>Total</b>                                      |      |       | 0.00       | 0.00       | (1,570.00)     |
| 2150-0000      | Deferred Cable Income                             |      |       |            |            | (142,800.00)   |
| 01/31/16       | AMORTIZE COMCAST CABLE REVENUE                    | RC   | CABLE | 1,400.00   |            |                |
|                | <b>Total</b>                                      |      |       | 1,400.00   | 0.00       | (141,400.00)   |
| 2185-0000      | Mortgage Payable                                  |      |       |            |            | (162,611.72)   |
| 01/15/16       | LOAN PAYMENT                                      | AP   | BURK  | 332.28     |            |                |
|                | <b>Total</b>                                      |      |       | 332.28     | 0.00       | (162,279.44)   |
| 3100-0000      | Reserve Contribution Prior Years                  |      |       |            |            | (2,845,411.06) |
|                | <b>Total</b>                                      |      |       | 0.00       | 0.00       | (2,845,411.06) |
| 3100-0100      | Reserve Contributions                             |      |       |            |            | (1,485,575.00) |
| 01/31/16       | RECORD MONTHLY RESERVE ALLOCATION                 | RC   | RSRV  |            | 212,225.00 |                |
|                | <b>Total</b>                                      |      |       | 0.00       | 212,225.00 | (1,697,800.00) |
| 3200-1003      | 12.3o Asbestos Abatement Crawl Space Partial 7 yr |      |       |            |            | 73,109.00      |
| 01/01/16       | RCLS RESERVE EXPS                                 | JE   | 1-28  |            | 450.00     |                |
| 01/04/16       | BLDG. REPAIRS                                     | AP   | ENVI  | 4,950.00   |            |                |

**Monthly General Ledger**

Property/Company : 920  
PARKFAIRFAX CONDOMINIUM UOA  
Period Ending 1/31/2016

| Account Number   | Description                                              | Jrnl | Ref  | Debit            | Credit        | Balance           |
|------------------|----------------------------------------------------------|------|------|------------------|---------------|-------------------|
| <b>3200-1003</b> | <b>12.3o Asbestos Abatement Crawl Space Partial 7 yr</b> |      |      |                  |               |                   |
| 01/08/16         | MOLD INSPECTION                                          | AP   | ENVI | 450.00           |               |                   |
| 01/18/16         | ASBESTOS ABATEMENT                                       | AP   | ENVI | 5,950.00         |               |                   |
| 01/31/16         | BLDG. REPAIRS                                            | AD   | ENVI | 2,950.00         |               |                   |
| <b>Total</b>     |                                                          |      |      | <u>14,300.00</u> | <u>450.00</u> | <u>86,959.00</u>  |
| <b>3200-1006</b> | <b>12.3p Bldg Settlement Allow 1 bldg yr</b>             |      |      |                  |               | 145,016.01        |
| <b>Total</b>     |                                                          |      |      | <u>0.00</u>      | <u>0.00</u>   | <u>145,016.01</u> |
| <b>3200-1009</b> | <b>12.3m Bldg Waterproofing Allowance Yrs 1-10</b>       |      |      |                  |               | 146,674.00        |
| 01/12/16         | BLDG. REPAIRS                                            | AP   | E&G  | 8,445.00         |               |                   |
| 01/15/16         | BLDG. REPAIRS                                            | AP   | E&G  | 8,445.00         |               |                   |
| <b>Total</b>     |                                                          |      |      | <u>16,890.00</u> | <u>0.00</u>   | <u>163,564.00</u> |
| <b>3200-1012</b> | <b>1.6c Handrails On Walks</b>                           |      |      |                  |               | 31,230.00         |
| <b>Total</b>     |                                                          |      |      | <u>0.00</u>      | <u>0.00</u>   | <u>31,230.00</u>  |
| <b>3200-1015</b> | <b>12.3.l Bldg Stoop Replacement Yrs 1-10</b>            |      |      |                  |               | 64,114.49         |
| 01/06/16         | BLDG. REPAIRS                                            | AP   | ALMO | 1,900.00         |               |                   |
| <b>Total</b>     |                                                          |      |      | <u>1,900.00</u>  | <u>0.00</u>   | <u>66,014.49</u>  |
| <b>3200-1018</b> | <b>12.3h Bldg Entry Door Allow Yrs 1-10</b>              |      |      |                  |               | 650.00            |
| <b>Total</b>     |                                                          |      |      | <u>0.00</u>      | <u>0.00</u>   | <u>650.00</u>     |
| <b>3200-1021</b> | <b>12.3d Bldg Gutter/Fascia Rprs</b>                     |      |      |                  |               | 3,000.00          |
| <b>Total</b>     |                                                          |      |      | <u>0.00</u>      | <u>0.00</u>   | <u>3,000.00</u>   |
| <b>3200-1023</b> | <b>0050-12.5 Gutters</b>                                 |      |      |                  |               | 46,941.50         |
| 01/01/16         | RCLS RESERVE EXPS                                        | JE   | 1-28 | 2,145.00         |               |                   |
| <b>Total</b>     |                                                          |      |      | <u>2,145.00</u>  | <u>0.00</u>   | <u>49,086.50</u>  |
| <b>3200-1024</b> | <b>12.3e Bldg Downspout 3"&amp;4" Yrs 1-10</b>           |      |      |                  |               | 0.00              |
| 01/07/16         | BLDG. REPAIRS                                            | AP   | NORT | 297.50           |               |                   |
| 01/07/16         | BLDG. REPAIRS                                            | AP   | NORT | 641.25           |               |                   |
| 01/20/16         | ROOF REPAIRS                                             | AP   | NORT | 2,250.00         |               |                   |
| 01/20/16         | ROOF REPAIRS                                             | AP   | NORT | 937.50           |               |                   |
| 01/31/16         | ROOF REPAIRS                                             | AD   | NORT | 1,125.00         |               |                   |
| 01/31/16         | ROOF REPAIRS                                             | AD   | NORT | 2,730.00         |               |                   |
| 01/31/16         | ROOF REPAIRS                                             | AD   | NORT | 1,031.25         |               |                   |
| 01/31/16         | ROOF REPAIRS                                             | AD   | NORT | 2,062.50         |               |                   |
| 01/31/16         | ROOF REPAIRS                                             | AD   | NORT | 5,363.75         |               |                   |
| 01/31/16         | ROOF REPAIRS                                             | AD   | NORT | 2,145.00         |               |                   |
| 01/31/16         | ROOF REPAIRS                                             | AD   | NORT | 390.00           |               |                   |

**Monthly General Ledger**

Property/Company : 920  
PARKFAIRFAX CONDOMINIUM UOA  
Period Ending 1/31/2016

| Account Number   | Description                                     | Jrnl | Ref  | Debit            | Credit          | Balance          |
|------------------|-------------------------------------------------|------|------|------------------|-----------------|------------------|
| <b>3200-1024</b> | <b>12.3e Bldg Downspout 3"&amp;4" Yrs 1-10</b>  |      |      |                  |                 |                  |
| 01/31/16         | ROOF REPAIRS                                    | AD   | NORT | 2,242.50         |                 |                  |
| 01/31/16         | ROOF REPAIRS                                    | AD   | NORT | 1,125.00         |                 |                  |
| <b>Total</b>     |                                                 |      |      | <u>22,341.25</u> | <u>0.00</u>     | <u>22,341.25</u> |
| <b>3200-1030</b> | <b>12.3v Bldg Mold Abatement Allowance</b>      |      |      |                  |                 | 50,040.00        |
| 01/01/16         | RCLS RESERVE EXPS                               | JE   | 1-28 | 450.00           |                 |                  |
| <b>Total</b>     |                                                 |      |      | <u>450.00</u>    | <u>0.00</u>     | <u>50,490.00</u> |
| <b>3200-1036</b> | <b>050-12.4 Roofing</b>                         |      |      |                  |                 | 33,058.73        |
| 01/01/16         | RCLS RESERVE EXPS                               | JE   | 1-28 |                  | 2,145.00        |                  |
| 01/06/16         | BLDG. REPAIRS                                   | AP   | NORT | 220.00           |                 |                  |
| 01/07/16         | BLDG. REPAIRS                                   | AP   | NORT | 116.75           |                 |                  |
| 01/07/16         | BLDG. REPAIRS                                   | AP   | NORT | 110.00           |                 |                  |
| 01/07/16         | BLDG. REPAIRS                                   | AP   | NORT | 110.00           |                 |                  |
| 01/11/16         | BLDG. REPAIRS                                   | AP   | NORT | 226.80           |                 |                  |
| 01/15/16         | ROOF REPAIRS                                    | AP   | NORT | 110.00           |                 |                  |
| 01/15/16         | ROOF REPAIRS                                    | AP   | NORT | 440.00           |                 |                  |
| 01/15/16         | ROOF REPAIRS                                    | AP   | NORT | 230.00           |                 |                  |
| 01/15/16         | ROOF REPAIRS                                    | AP   | NORT | 110.00           |                 |                  |
| 01/15/16         | ROOF REPAIRS                                    | AP   | NORT | 110.00           |                 |                  |
| 01/15/16         | ROOF REPAIRS                                    | AP   | NORT | 110.00           |                 |                  |
| 01/15/16         | ROOF REPAIRS                                    | AP   | NORT | 220.00           |                 |                  |
| 01/15/16         | ROOF REPAIRS                                    | AP   | NORT | 490.00           |                 |                  |
| 01/15/16         | ROOF REPAIRS                                    | AP   | NORT | 110.00           |                 |                  |
| 01/31/16         | ROOF REPAIRS                                    | AD   | NORT | 220.00           |                 |                  |
| 01/31/16         | ROOF REPAIRS                                    | AD   | NORT | 481.82           |                 |                  |
| 01/31/16         | ROOF REPAIRS                                    | AD   | NORT | 490.00           |                 |                  |
| 01/31/16         | ROOF REPAIRS                                    | AD   | NORT | 2,145.00         |                 |                  |
| 01/31/16         | ROOF REPAIRS                                    | AD   | NORT | 110.00           |                 |                  |
| 01/31/16         | ROOF REPAIRS                                    | AD   | NORT | 110.00           |                 |                  |
| 01/31/16         | ROOF REPAIRS                                    | AD   | NORT | 110.00           |                 |                  |
| 01/31/16         | roof repairs                                    | AD   | NORT | 110.00           |                 |                  |
| 01/31/16         | ROOF REPAIRS                                    | AD   | NORT | 220.00           |                 |                  |
| 01/31/16         | ROOF REPAIRS                                    | AD   | NORT | 300.00           |                 |                  |
| 01/31/16         | ROOF REPAIRS                                    | AD   | NORT | 220.00           |                 |                  |
| <b>Total</b>     |                                                 |      |      | <u>7,230.37</u>  | <u>2,145.00</u> | <u>38,144.10</u> |
| <b>3200-1043</b> | <b>12.3c Bldg Copper Roof flashing Yrs 1-10</b> |      |      |                  |                 | 110.00           |
| 01/31/16         | ROOF REPAIRS                                    | AD   | NORT | 306.80           |                 |                  |
| 01/31/16         | ROOF REPAIRS                                    | AD   | NORT | 1,090.25         |                 |                  |
| <b>Total</b>     |                                                 |      |      | <u>1,397.05</u>  | <u>0.00</u>     | <u>1,507.05</u>  |
| <b>3200-1045</b> | <b>12.3j Shutter Rplcmnt Allow Yrs 1-10</b>     |      |      |                  |                 | 1,563.76         |

**Monthly General Ledger**

Property/Company : 920  
PARKFAIRFAX CONDOMINIUM UOA  
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| Account Number | Description                                    | Jrnl | Ref  | Debit    | Credit | Balance   |
|----------------|------------------------------------------------|------|------|----------|--------|-----------|
| 3200-1045      | 12.3j Shutter Rplcmnt Allow Yrs 1-10           |      |      |          |        |           |
|                | <b>Total</b>                                   |      |      | 0.00     | 0.00   | 1,563.76  |
| 3200-1048      | 12.3g Bldg Masonry Tuckpointing Allow Yrs 1-10 |      |      |          |        | 14,890.00 |
|                | <b>Total</b>                                   |      |      | 0.00     | 0.00   | 14,890.00 |
| 3200-1054      | 12.3f Bldg Wood Trim Rplcmnt Allow Yrs 1-10    |      |      |          |        | 55,978.32 |
|                | <b>Total</b>                                   |      |      | 0.00     | 0.00   | 55,978.32 |
| 3200-1060      | 2.3aDom Water Pipe C & H Laterals Yrs 1-7      |      |      |          |        | 67,913.00 |
|                | <b>Total</b>                                   |      |      | 0.00     | 0.00   | 67,913.00 |
| 3200-1061      | 3.3a Boiler Rm Hot Water Piping                |      |      |          |        | 1,200.00  |
|                | <b>Total</b>                                   |      |      | 0.00     | 0.00   | 1,200.00  |
| 3200-1069      | 2.3j Sewer Laterals Prog. Yrs 1-5              |      |      |          |        | 72,571.78 |
|                | <b>Total</b>                                   |      |      | 0.00     | 0.00   | 72,571.78 |
| 3200-1075      | 3.3b Maint Compd Water Heaters 5               |      |      |          |        | 3,367.73  |
|                | <b>Total</b>                                   |      |      | 0.00     | 0.00   | 3,367.73  |
| 3200-1076      | 3.3b Bldg Falling Ceiling Allowance            |      |      |          |        | 13,888.00 |
| 01/15/16       | BLDG. REPAIRS                                  | AP   | HANN | 2,280.00 |        |           |
| 01/20/16       | BLDG. REPAIRS                                  | AP   | HANN | 6,073.00 |        |           |
| 01/31/16       | BLDG. REPAIRS                                  | AD   | HANN | 1,490.00 |        |           |
|                | <b>Total</b>                                   |      |      | 9,843.00 | 0.00   | 23,731.00 |
| 3200-1078      | 12.3a Bldg Condition Assmnt                    |      |      |          |        | 6,000.00  |
|                | <b>Total</b>                                   |      |      | 0.00     | 0.00   | 6,000.00  |
| 3200-2009      | 9.3a Finishes, Floor Covering & Paint          |      |      |          |        | 2,600.00  |
|                | <b>Total</b>                                   |      |      | 0.00     | 0.00   | 2,600.00  |
| 3200-2012      | Office Equipment                               |      |      |          |        | 1,345.00  |
|                | <b>Total</b>                                   |      |      | 0.00     | 0.00   | 1,345.00  |
| 3200-4006      | 9.3b AU Air Conditioners-Yrs 1-10              |      |      |          |        | 16,798.00 |
| 01/31/16       | HVAC                                           | AD   | R&B  | 1,589.00 |        |           |
|                | <b>Total</b>                                   |      |      | 1,589.00 | 0.00   | 18,387.00 |

**Monthly General Ledger**

Property/Company : 920  
PARKFAIRFAX CONDOMINIUM UOA  
Period Ending 1/31/2016

| Account Number | Description                           | Jrnl | Ref  | Debit    | Credit     | Balance        |
|----------------|---------------------------------------|------|------|----------|------------|----------------|
| 3200-4009      | 9.3c AU Appliances - Years 1-10       |      |      |          |            | 5,257.32       |
|                | <b>Total</b>                          |      |      | 0.00     | 0.00       | 5,257.32       |
| 3200-4010      | 9.3e AU Kitchen Cabinets Rntl Units 6 |      |      |          |            | 21,610.26      |
|                | <b>Total</b>                          |      |      | 0.00     | 0.00       | 21,610.26      |
| 3200-5009      | 10.3j MC Security Camera System       |      |      |          |            | 8,523.72       |
|                | <b>Total</b>                          |      |      | 0.00     | 0.00       | 8,523.72       |
| 3200-6003      | 1.3c Pavement, Mill & Overlay         |      |      |          |            | 19,892.00      |
|                | <b>Total</b>                          |      |      | 0.00     | 0.00       | 19,892.00      |
| 3200-6012      | 1.3u Allowance for Pavement Repairs   |      |      |          |            | 3,000.00       |
|                | <b>Total</b>                          |      |      | 0.00     | 0.00       | 3,000.00       |
| 3200-6015      | 2.3d Storm Drain System Yrs 1-10      |      |      |          |            | 55,170.00      |
|                | <b>Total</b>                          |      |      | 0.00     | 0.00       | 55,170.00      |
| 3200-6021      | 1.6a Concrete Side/Lead & Curb        |      |      |          |            | 61,082.00      |
| 01/06/16       | BLDG. REPAIRS                         | AP   | ALMO | 1,050.00 |            |                |
| 01/06/16       | BLDG. REPAIRS                         | AP   | ALMO | 150.00   |            |                |
| 01/13/16       | BLDG. REPAIRS                         | AP   | ALMO | 845.00   |            |                |
|                | <b>Total</b>                          |      |      | 2,045.00 | 0.00       | 63,127.00      |
| 3200-6030      | Fences - Picket                       |      |      |          |            | 1,300.68       |
|                | <b>Total</b>                          |      |      | 0.00     | 0.00       | 1,300.68       |
| 3300-0000      | Unappropriated Equity                 |      |      |          |            | (1,452,061.26) |
|                | <b>Total</b>                          |      |      | 0.00     | 0.00       | (1,452,061.26) |
| 3405-0000      | Property Fund                         |      |      |          |            | (354,023.75)   |
|                | <b>Total</b>                          |      |      | 0.00     | 0.00       | (354,023.75)   |
| 3510-0000      | Award Fund Contribution               |      |      |          |            | (1,833.18)     |
|                | <b>Total</b>                          |      |      | 0.00     | 0.00       | (1,833.18)     |
| 4410-0000      | Residential Assessments               |      |      |          |            | (5,205,316.13) |
| 01/29/16       | Summary Posting                       | SK   | 920  |          | 743,148.09 |                |
|                | <b>Total</b>                          |      |      | 0.00     | 743,148.09 | (5,948,464.22) |

**Monthly General Ledger**

Property/Company : 920  
PARKFAIRFAX CONDOMINIUM UOA  
Period Ending 1/31/2016

| Account Number   | Description                              | Jrnl | Ref   | Debit           | Credit          | Balance            |
|------------------|------------------------------------------|------|-------|-----------------|-----------------|--------------------|
| <b>4500-0000</b> | <b>Rental 223-3278 M Custis Dr</b>       |      |       |                 |                 | (10,598.00)        |
|                  | 01/01/16 RCLS RENTAL INCOME              | JE   | 1-29  | 2,860.00        |                 |                    |
|                  | 01/07/16 DEPOSIT 01/07/16                | JE   | 1-1   |                 | 2,860.00        |                    |
|                  | 01/21/16 DEPOSIT 01/21/16                | JE   | 1-3   |                 | 1,514.00        |                    |
|                  | <b>Total</b>                             |      |       | <u>2,860.00</u> | <u>4,374.00</u> | <u>(12,112.00)</u> |
| <b>4502-0000</b> | <b>Rental 309-3546 M Custis Dr</b>       |      |       |                 |                 | (9,254.00)         |
|                  | 01/07/16 DEPOSIT 01/07/16                | JE   | 1-1   |                 | 1,322.00        |                    |
|                  | <b>Total</b>                             |      |       | <u>0.00</u>     | <u>1,322.00</u> | <u>(10,576.00)</u> |
| <b>4503-0000</b> | <b>Rental 309-3552 M Custis Dr</b>       |      |       |                 |                 | (9,677.00)         |
|                  | 01/21/16 DEPOSIT 01/21/16                | JE   | 1-3   |                 | 1,400.00        |                    |
|                  | <b>Total</b>                             |      |       | <u>0.00</u>     | <u>1,400.00</u> | <u>(11,077.00)</u> |
| <b>4504-0000</b> | <b>Rental 401-1401 M Custis Dr</b>       |      |       |                 |                 | (10,500.00)        |
|                  | 01/07/16 DEPOSIT 01/07/16                | JE   | 1-1   |                 | 1,545.00        |                    |
|                  | <b>Total</b>                             |      |       | <u>0.00</u>     | <u>1,545.00</u> | <u>(12,045.00)</u> |
| <b>4505-0000</b> | <b>Rental 401-1403 M Custis Dr</b>       |      |       |                 |                 | (4,720.00)         |
|                  | 01/07/16 DEPOSIT 01/07/16                | JE   | 1-1   |                 | 1,575.00        |                    |
|                  | <b>Total</b>                             |      |       | <u>0.00</u>     | <u>1,575.00</u> | <u>(6,295.00)</u>  |
| <b>4507-0000</b> | <b>Rental 401-1407 M Custis Dr</b>       |      |       |                 |                 | (927.80)           |
|                  | 01/21/16 DEPOSIT 01/21/16                | JE   | 1-3   |                 | 1,855.60        |                    |
|                  | <b>Total</b>                             |      |       | <u>0.00</u>     | <u>1,855.60</u> | <u>(2,783.40)</u>  |
| <b>4509-0000</b> | <b>Rental 309-3554 M Custis Dr</b>       |      |       |                 |                 | 0.00               |
|                  | 01/01/16 RCLS RENTAL INCOME              | JE   | 1-29  |                 | 2,860.00        |                    |
|                  | <b>Total</b>                             |      |       | <u>0.00</u>     | <u>2,860.00</u> | <u>(2,860.00)</u>  |
| <b>4610-0000</b> | <b>Cable Revenue</b>                     |      |       |                 |                 | (9,800.00)         |
|                  | 01/31/16 AMORTIZE COMCAST CABLE REVENUE  | RC   | CABLE |                 | 1,400.00        |                    |
|                  | <b>Total</b>                             |      |       | <u>0.00</u>     | <u>1,400.00</u> | <u>(11,200.00)</u> |
| <b>4615-0000</b> | <b>Late Fees</b>                         |      |       |                 |                 | (2,072.96)         |
|                  | 01/29/16 Summary Posting                 | SK   | 920   | 2,818.22        |                 |                    |
|                  | 01/29/16 Summary Posting                 | SK   | 920   |                 | 3,767.64        |                    |
|                  | <b>Total</b>                             |      |       | <u>2,818.22</u> | <u>3,767.64</u> | <u>(3,022.38)</u>  |
| <b>4625-0000</b> | <b>Key Fees</b>                          |      |       |                 |                 | (6,688.50)         |
|                  | 01/31/16 RECORD MERCHANT DEPOSIT 1/11/16 | JE   | 1-11  |                 | 10.00           |                    |
|                  | <b>Total</b>                             |      |       | <u>0.00</u>     | <u>10.00</u>    | <u>(6,698.50)</u>  |

**Monthly General Ledger**

Property/Company : 920  
PARKFAIRFAX CONDOMINIUM UOA  
Period Ending 1/31/2016

| Account Number   | Description                        | Jrnl | Ref   | Debit           | Credit          | Balance            |
|------------------|------------------------------------|------|-------|-----------------|-----------------|--------------------|
| <b>4630-0000</b> | <b>In Unit Service Fees</b>        |      |       |                 |                 | (34,016.59)        |
| 01/07/16         | RECORD MERCHANT DEPOSIT 1/5/16     | JE   | CC005 |                 | 193.87          |                    |
| 01/12/16         | RECORD MERCHANT DEPOSIT 1/12/16    | JE   | CC012 |                 | 400.00          |                    |
| 01/13/16         | RECORD MERCHANT DEPOSIT 1/13/16    | JE   | CC013 |                 | 140.00          |                    |
| 01/20/16         | RECORD MERCHANT DEPOSIT 1/20/16    | JE   | CC020 |                 | 575.14          |                    |
| 01/27/16         | RECORD MERCHANT DEPOSIT 1/27/16    | JE   | CC027 |                 | 535.00          |                    |
| 01/31/16         | RECORD MERCHANT DEPOSIT 1/11/16    | JE   | CC011 |                 | 65.00           |                    |
| <b>Total</b>     |                                    |      |       | <u>0.00</u>     | <u>1,909.01</u> | <u>(35,925.60)</u> |
| <b>4635-0000</b> | <b>Laundry Fees</b>                |      |       |                 |                 | (28,335.82)        |
| 01/01/16         | ACCR LAUNDRY                       | RV   | 12-17 | 5,000.00        |                 |                    |
| 01/01/16         | ACCR LAUNDRY                       | RE   | 1-17  |                 | 5,000.00        |                    |
| 01/21/16         | DEPOSIT 01/21/16                   | JE   | 1-3   |                 | 4,033.73        |                    |
| <b>Total</b>     |                                    |      |       | <u>5,000.00</u> | <u>9,033.73</u> | <u>(32,369.55)</u> |
| <b>4645-0000</b> | <b>Newsletter Advertising</b>      |      |       |                 |                 | (7,610.00)         |
| 01/12/16         | RECORD MERCHANT DEPOSIT 1/12/16    | JE   | CC012 |                 | 1,296.00        |                    |
| 01/20/16         | RECORD MERCHANT DEPOSIT 1/20/16    | JE   | CC020 |                 | 110.00          |                    |
| 01/31/16         | RECORD MERCHANT DEPOSIT 1/11/16    | JE   | CC011 |                 | 33.00           |                    |
| <b>Total</b>     |                                    |      |       | <u>0.00</u>     | <u>1,439.00</u> | <u>(9,049.00)</u>  |
| <b>4650-0000</b> | <b>Facilities Rental Income</b>    |      |       |                 |                 | (4,456.02)         |
| 01/22/16         | DEPOSIT 01/22/16                   | JE   | 1-4   |                 | 150.00          |                    |
| <b>Total</b>     |                                    |      |       | <u>0.00</u>     | <u>150.00</u>   | <u>(4,606.02)</u>  |
| <b>4655-0000</b> | <b>Storage Rental Income</b>       |      |       |                 |                 | (25,719.97)        |
| 01/07/16         | RECORD MERCHANT DEPOSIT 1/5/16     | JE   | CC005 |                 | 120.00          |                    |
| 01/12/16         | RECORD MERCHANT DEPOSIT 1/12/16    | JE   | CC012 |                 | 150.00          |                    |
| 01/13/16         | RECORD MERCHANT DEPOSIT 1/13/16    | JE   | CC013 |                 | 373.50          |                    |
| <b>Total</b>     |                                    |      |       | <u>0.00</u>     | <u>643.50</u>   | <u>(26,363.47)</u> |
| <b>4660-0000</b> | <b>Resale Processing Fees</b>      |      |       |                 |                 | (34,047.73)        |
| 01/01/16         | REC HOMEWISE INCOME                | JE   | 1-19  |                 | 895.00          |                    |
| 01/14/16         | DEPOSIT 01/14/16                   | JE   | 1-2   |                 | 3,480.31        |                    |
| 01/29/16         | Summary Posting                    | SK   | 920   | 520.00          |                 |                    |
| 01/29/16         | Summary Posting                    | SK   | 920   |                 | 1,879.93        |                    |
| <b>Total</b>     |                                    |      |       | <u>520.00</u>   | <u>6,255.24</u> | <u>(39,782.97)</u> |
| <b>4690-0000</b> | <b>Other User Income</b>           |      |       |                 |                 | (3,579.92)         |
| 01/20/16         | RECORD MERCHANT DEPOSIT 1/20/16    | JE   | CC020 |                 | 65.00           |                    |
| 01/22/16         | DEPOSIT 01/22/16                   | JE   | 1-4   |                 | 20.00           |                    |
| 01/27/16         | RECORD MERCHANT DEPOSIT 1/27/16    | JE   | CC027 |                 | 50.00           |                    |
| 01/31/16         | RECORD MERCHANT DEPOSIT 1/11/16    | JE   | 1-111 |                 | 293.50          |                    |
| <b>Total</b>     |                                    |      |       | <u>0.00</u>     | <u>428.50</u>   | <u>(4,008.42)</u>  |
| <b>4695-0000</b> | <b>Interest Earned - Operating</b> |      |       |                 |                 | (66.94)            |

**Monthly General Ledger**

Property/Company : 920  
PARKFAIRFAX CONDOMINIUM UOA  
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| Account Number   | Description                              | Jrnl | Ref   | Debit           | Credit          | Balance            |
|------------------|------------------------------------------|------|-------|-----------------|-----------------|--------------------|
| <b>4695-0000</b> | <b>Interest Earned - Operating</b>       |      |       |                 |                 |                    |
|                  | 01/01/16 REC UNION INTEREST 1/16         | JE   | 1-20  |                 | 44.31           |                    |
|                  | <b>Total</b>                             |      |       | <u>0.00</u>     | <u>44.31</u>    | <u>(111.25)</u>    |
| <b>4700-0000</b> | <b>Interest Earned - Reserves</b>        |      |       |                 |                 | (31,131.13)        |
|                  | 01/01/16 WF INTEREST 1/16                | JE   | 1-23  |                 | 5,805.75        |                    |
|                  | <b>Total</b>                             |      |       | <u>0.00</u>     | <u>5,805.75</u> | <u>(36,936.88)</u> |
| <b>4710-0000</b> | <b>Miscellaneous Income</b>              |      |       |                 |                 | (1,200.00)         |
|                  | <b>Total</b>                             |      |       | <u>0.00</u>     | <u>0.00</u>     | <u>(1,200.00)</u>  |
| <b>5010-0000</b> | <b>Activity Charges/Committees</b>       |      |       |                 |                 | 7,466.73           |
|                  | 01/04/16 Credit Voucher #00493           | AP   | LIGH  |                 | 1,179.75        |                    |
|                  | 01/31/16 SUPPLIES                        | AD   | LIGH  | 1,179.75        |                 |                    |
|                  | 01/31/16 SUPPLIES                        | AD   | LIGH  | 1,179.75        |                 |                    |
|                  | <b>Total</b>                             |      |       | <u>2,359.50</u> | <u>1,179.75</u> | <u>8,646.48</u>    |
| <b>5020-0000</b> | <b>Computer Repair &amp; Maintenance</b> |      |       |                 |                 | 21,508.73          |
|                  | 01/26/16 KPA REBILLING                   | AP   | KLIN  | 589.40          |                 |                    |
|                  | 01/31/16 OFFICE SUPPLIES                 | AD   | INTE  | 703.00          |                 |                    |
|                  | 01/31/16 OFFICE                          | AD   | FIRS  | 191.08          |                 |                    |
|                  | 01/31/16 OFFICE                          | AD   | DATA  | 2,676.00        |                 |                    |
|                  | 01/31/16 OFFICE                          | AD   | FIRS  | 115.00          |                 |                    |
|                  | <b>Total</b>                             |      |       | <u>4,274.48</u> | <u>0.00</u>     | <u>25,783.21</u>   |
| <b>5030-0000</b> | <b>Office Equipment Lease</b>            |      |       |                 |                 | 10,701.57          |
|                  | 01/01/16 COPIER SYSTEM                   | AP   | CANO1 | 84.05           |                 |                    |
|                  | 01/01/16 RCLS PITNEY BOWES EXPENSE       | JE   | 1-98  |                 | 1,207.00        |                    |
|                  | 01/07/16 OFFICE                          | AP   | DAVI  | 218.25          |                 |                    |
|                  | 01/13/16 COPIER SYSTEM                   | AP   | CANO  | 1,237.74        |                 |                    |
|                  | 01/31/16 MAILING MACHINE                 | AD   | PURC  | 1,207.00        |                 |                    |
|                  | <b>Total</b>                             |      |       | <u>2,747.04</u> | <u>1,207.00</u> | <u>12,241.61</u>   |
| <b>5035-0000</b> | <b>Office Supplies</b>                   |      |       |                 |                 | 6,323.88           |
|                  | 01/06/16 OFFICE SUPPLIES                 | AP   | INTE  | 201.93          |                 |                    |
|                  | 01/16/16 OFFICE                          | AP   | STAP  | 481.21          |                 |                    |
|                  | 01/19/16 OFFICE                          | AP   | INTE  | 29.15           |                 |                    |
|                  | 01/31/16 OFFICE SUPPLIES                 | AD   | INTE  | 97.30           |                 |                    |
|                  | <b>Total</b>                             |      |       | <u>809.59</u>   | <u>0.00</u>     | <u>7,133.47</u>    |
| <b>5036-0000</b> | <b>Copying</b>                           |      |       |                 |                 | 2,887.71           |
|                  | <b>Total</b>                             |      |       | <u>0.00</u>     | <u>0.00</u>     | <u>2,887.71</u>    |

**Monthly General Ledger**

Property/Company : 920  
PARKFAIRFAX CONDOMINIUM UOA  
Period Ending 1/31/2016

| Account Number | Description                                      | Jrnl | Ref   | Debit    | Credit   | Balance   |
|----------------|--------------------------------------------------|------|-------|----------|----------|-----------|
| 5040-0000      | Office Systems Service                           |      |       |          |          | 19,010.60 |
|                | <b>Total</b>                                     |      |       | 0.00     | 0.00     | 19,010.60 |
| 5045-0000      | Dues & Subscriptions                             |      |       |          |          | 30.00     |
|                | <b>Total</b>                                     |      |       | 0.00     | 0.00     | 30.00     |
| 5050-0000      | Newsletter Services                              |      |       |          |          | 22,811.31 |
| 01/31/16       | PRINTING                                         | AD   | GLOB  | 3,776.32 |          |           |
|                | <b>Total</b>                                     |      |       | 3,776.32 | 0.00     | 26,587.63 |
| 5055-0000      | Owned Unit Assessments                           |      |       |          |          | 55,112.06 |
| 01/29/16       | Summary Posting                                  | SK   | 920   | 8,483.99 |          |           |
|                | <b>Total</b>                                     |      |       | 8,483.99 | 0.00     | 63,596.05 |
| 5060-0000      | Postage                                          |      |       |          |          | 3,981.81  |
| 01/01/16       | RCLS PITNEY BOWES EXPENSE                        | JE   | 1-98  | 1,207.00 |          |           |
| 01/26/16       | KPA REBILLING                                    | AP   | KLIN  | 784.91   |          |           |
| 01/31/16       | OFFICE                                           | AD   | WASHE | 164.07   |          |           |
| 01/31/16       | PRINTING                                         | AD   | GLOB  | 272.14   |          |           |
|                | <b>Total</b>                                     |      |       | 2,428.12 | 0.00     | 6,409.93  |
| 5070-0000      | Printing                                         |      |       |          |          | 2,469.62  |
|                | <b>Total</b>                                     |      |       | 0.00     | 0.00     | 2,469.62  |
| 5080-0000      | Telephone Services                               |      |       |          |          | 18,627.64 |
| 01/01/16       | 1/13-2/12                                        | AP   | COMC  | 290.45   |          |           |
| 01/07/16       | 1/16-2/15                                        | AP   | COMC  | 139.38   |          |           |
| 01/07/16       | 1/20-2/19                                        | AP   | COMC  | 139.38   |          |           |
| 01/08/16       | 1/1-1/31                                         | AP   | VERI  | 372.20   |          |           |
| 01/09/16       | 12/12-1/11                                       | AP   | AT&T  | 0.58     |          |           |
| 01/26/16       | ANSWERING SERVICE                                | AP   | BETT  | 750.35   |          |           |
| 01/31/16       | ANSWERING SERVICE                                | AD   | BETT  | 1,063.50 |          |           |
| 01/31/16       | 11/29-12/28                                      | AD   | VERII | 74.27    |          |           |
|                | <b>Total</b>                                     |      |       | 2,830.11 | 0.00     | 21,457.75 |
| 5090-0000      | Other Administrative Services                    |      |       |          |          | 17,560.80 |
| 01/01/16       | COURIER SERVICE                                  | AP   | STAT  | 39.60    |          |           |
| 01/01/16       | REC CREDIT CARD FEES                             | JE   | 1-21  | 133.27   |          |           |
| 01/01/16       | RCLS NSF CHECK FEES                              | JE   | 1-22  |          | 100.00   |           |
| 01/01/16       | RCLS CMC ACCR EXP REVERSAL                       | JE   | 1-27  |          | 180.00   |           |
| 01/01/16       | RCLS REBILLING EXPS                              | JE   | 1-88  |          | 4,270.60 |           |
| 01/08/16       | PAYCHEX INV#2016010701 W-2 PROCESSING            | JE   | 01-08 | 321.25   |          |           |
| 01/08/16       | PAYCHEX INV#2016010601 1/8/16 & Q4/YE PROCESSING | JE   | 01-08 | 171.50   |          |           |
| 01/16/16       | DELIVERY                                         | AP   | STAT  | 26.40    |          |           |

**Monthly General Ledger**

Property/Company : 920  
PARKFAIRFAX CONDOMINIUM UOA  
Period Ending 1/31/2016

| Account Number   | Description                                        | Jrnl | Ref   | Debit            | Credit          | Balance           |
|------------------|----------------------------------------------------|------|-------|------------------|-----------------|-------------------|
| <b>5090-0000</b> | <b>Other Administrative Services</b>               |      |       |                  |                 |                   |
|                  | 01/22/16 REIMBURSEMENT                             | AP   | SCHR  | 2,750.00         |                 |                   |
|                  | 01/22/16 PAYCHEX INV#2016012001 1/22/16 PROCESSING | JE   | 01-22 | 140.11           |                 |                   |
|                  | 01/26/16 KPA REBILLING                             | AP   | KLIN  | 4,270.60         |                 |                   |
|                  | 01/31/16 MEETING MINUTES                           | AD   | YOUN  | 220.00           |                 |                   |
|                  | 01/31/16 OFFICE                                    | AD   | FIRS  | 714.47           |                 |                   |
|                  | 01/31/16 OFFICE                                    | AD   | FIRS  | 103.62           |                 |                   |
|                  | 01/31/16 OFFICE                                    | AD   | FIRS  | 301.81           |                 |                   |
|                  | 01/31/16 OFFICE                                    | AD   | FIRS  |                  | 428.20          |                   |
|                  | <b>Total</b>                                       |      |       | <u>9,192.63</u>  | <u>4,978.80</u> | <u>21,774.63</u>  |
| <b>5100-0000</b> | <b>Board/Annual Mtg Exp</b>                        |      |       |                  |                 | 0.00              |
|                  | 01/07/16 AUDITORIUM RENTAL                         | AP   | ALEX2 | 1,200.00         |                 |                   |
|                  | <b>Total</b>                                       |      |       | <u>1,200.00</u>  | <u>0.00</u>     | <u>1,200.00</u>   |
| <b>5302-0000</b> | <b>Administrative Salaries</b>                     |      |       |                  |                 | 108,080.26        |
|                  | 01/07/16 PPE 1-1-16                                | PR   | PR-1  | 7,609.51         |                 |                   |
|                  | 01/21/16 PPE 1-15-16                               | PR   | PR-2  | 7,192.02         |                 |                   |
|                  | <b>Total</b>                                       |      |       | <u>14,801.53</u> | <u>0.00</u>     | <u>122,881.79</u> |
| <b>5304-0000</b> | <b>Maintenance Salaries</b>                        |      |       |                  |                 | 672,464.15        |
|                  | 01/07/16 PPE 1-1-16                                | PR   | PR-1  | 46,692.00        |                 |                   |
|                  | 01/21/16 PPE 1-15-16                               | PR   | PR-2  | 45,362.72        |                 |                   |
|                  | <b>Total</b>                                       |      |       | <u>92,054.72</u> | <u>0.00</u>     | <u>764,518.87</u> |
| <b>5306-0000</b> | <b>Managers Salaries</b>                           |      |       |                  |                 | 173,191.99        |
|                  | 01/07/16 PPE 1-1-16                                | PR   | PR-1  | 11,579.23        |                 |                   |
|                  | 01/21/16 PPE 1-15-16                               | PR   | PR-2  | 11,579.23        |                 |                   |
|                  | <b>Total</b>                                       |      |       | <u>23,158.46</u> | <u>0.00</u>     | <u>196,350.45</u> |
| <b>5325-0000</b> | <b>Bonuses</b>                                     |      |       |                  |                 | 750.00            |
|                  | <b>Total</b>                                       |      |       | <u>0.00</u>      | <u>0.00</u>     | <u>750.00</u>     |
| <b>5330-0000</b> | <b>Health Benefits</b>                             |      |       |                  |                 | 250,742.58        |
|                  | 01/04/16 HEALTH BENEFITS                           | AP   | KNIG  | 80.00            |                 |                   |
|                  | 01/04/16 HEALTH BENEFITS                           | AP   | MORN  | 288.95           |                 |                   |
|                  | 01/04/16 HEALTH BENEFITS                           | AP   | GILB  | 295.43           |                 |                   |
|                  | 01/05/16 HEALTH BENEFITS                           | AP   | MEAD  | 254.26           |                 |                   |
|                  | 01/06/16 HEALTH BENEFITS                           | AP   | ALEX  | 201.00           |                 |                   |
|                  | 01/07/16 PPE 1-1-16                                | PR   | PR-1  |                  | 974.96          |                   |
|                  | 01/07/16 PPE 1-1-16                                | PR   | PR-1  |                  | 19.56           |                   |
|                  | 01/07/16 PPE 1-1-16                                | PR   | PR-1  |                  | 188.10          |                   |
|                  | 01/07/16 PPE 1-1-16                                | PR   | PR-1  |                  | 117.45          |                   |
|                  | 01/08/16 HEALTH BENEFITS                           | AP   | ANDR  | 48.60            |                 |                   |
|                  | 01/11/16 HEALTH BENEFITS                           | AP   | ANDR  | 247.75           |                 |                   |

**Monthly General Ledger**

Property/Company : 920  
PARKFAIRFAX CONDOMINIUM UOA  
Period Ending 1/31/2016

| Account Number   | Description                           | Jrnl | Ref   | Debit            | Credit          | Balance           |
|------------------|---------------------------------------|------|-------|------------------|-----------------|-------------------|
| <b>5330-0000</b> | <b>Health Benefits</b>                |      |       |                  |                 |                   |
|                  | 01/12/16 HEALTH BENEFITS              | AP   | GILB  | 247.49           |                 |                   |
|                  | 01/13/16 HEALTH BENEFITS              | AP   | ADU   | 1,175.00         |                 |                   |
|                  | 01/15/16 HEALTH BENEFITS              | AP   | AMEN  | 1,055.00         |                 |                   |
|                  | 01/15/16 HEALTH BENEFITS              | AP   | MORN  | 27.00            |                 |                   |
|                  | 01/20/16 HEALTH BENEFITS              | AP   | PURD  | 30.00            |                 |                   |
|                  | 01/20/16 HEALTH BENEFITS              | AP   | MAN   | 35,568.00        |                 |                   |
|                  | 01/21/16 PPE 1-15-16                  | PR   | PR-2  |                  | 974.96          |                   |
|                  | 01/21/16 PPE 1-15-16                  | PR   | PR-2  |                  | 19.56           |                   |
|                  | 01/21/16 PPE 1-15-16                  | PR   | PR-2  |                  | 117.45          |                   |
|                  | 01/21/16 PPE 1-15-16                  | PR   | PR-2  |                  | 159.30          |                   |
|                  | 01/31/16 INSURANCE                    | AD   | SUN   | 1,470.11         |                 |                   |
|                  | <b>Total</b>                          |      |       | <b>40,988.59</b> | <b>2,571.34</b> | <b>289,159.83</b> |
| <b>5335-0000</b> | <b>Mileage</b>                        |      |       |                  |                 | 600.00            |
|                  | <b>Total</b>                          |      |       | <b>0.00</b>      | <b>0.00</b>     | <b>600.00</b>     |
| <b>5340-0000</b> | <b>Payroll Taxes - Management</b>     |      |       |                  |                 | 13,249.60         |
|                  | 01/07/16 PPE 1-1-16                   | PR   | PR-1  | 1,255.18         |                 |                   |
|                  | 01/20/16 FUTA TAX ADJUSTMENT 2015     | JE   | 01-20 | 35.91            |                 |                   |
|                  | 01/21/16 PPE 1-15-16                  | PR   | PR-2  | 1,235.26         |                 |                   |
|                  | <b>Total</b>                          |      |       | <b>2,526.35</b>  | <b>0.00</b>     | <b>15,775.95</b>  |
| <b>5345-0000</b> | <b>Payroll Taxes - Administrative</b> |      |       |                  |                 | 8,215.72          |
|                  | 01/07/16 PPE 1-1-16                   | PR   | PR-1  | 824.87           |                 |                   |
|                  | 01/20/16 FUTA TAX ADJUSTMENT 2015     | JE   | 01-20 | 22.31            |                 |                   |
|                  | 01/21/16 PPE 1-15-16                  | PR   | PR-2  | 779.63           |                 |                   |
|                  | <b>Total</b>                          |      |       | <b>1,626.81</b>  | <b>0.00</b>     | <b>9,842.53</b>   |
| <b>5350-0000</b> | <b>Payroll Taxes - Maintenance</b>    |      |       |                  |                 | 51,868.31         |
|                  | 01/07/16 PPE 1-1-16                   | PR   | PR-1  | 5,049.57         |                 |                   |
|                  | 01/20/16 FUTA TAX ADJUSTMENT 2015     | JE   | 01-20 | 136.43           |                 |                   |
|                  | 01/21/16 PPE 1-15-16                  | PR   | PR-2  | 4,903.02         |                 |                   |
|                  | <b>Total</b>                          |      |       | <b>10,089.02</b> | <b>0.00</b>     | <b>61,957.33</b>  |
| <b>5365-0000</b> | <b>Retirement - Management</b>        |      |       |                  |                 | 6,464.58          |
|                  | 01/01/16 ACCR RETIREMENT              | RV   | 12-50 |                  | 1,660.00        |                   |
|                  | 01/01/16 ACCR RETIREMENT              | RE   | 1-26  | 1,600.00         |                 |                   |
|                  | 01/12/16 OFFICE                       | AP   | HANC  | 1,093.92         |                 |                   |
|                  | <b>Total</b>                          |      |       | <b>2,693.92</b>  | <b>1,660.00</b> | <b>7,498.50</b>   |
| <b>5370-0000</b> | <b>Retirement - Administrative</b>    |      |       |                  |                 | 2,939.50          |
|                  | 01/01/16 ACCR RETIREMENT              | RV   | 12-50 |                  | 830.00          |                   |
|                  | 01/01/16 ACCR RETIREMENT              | RE   | 1-26  | 750.00           |                 |                   |
|                  | 01/12/16 OFFICE                       | AP   | HANC  | 563.50           |                 |                   |

**Monthly General Ledger**

Property/Company : 920  
PARKFAIRFAX CONDOMINIUM UOA  
Period Ending 1/31/2016

| Account Number | Description                 | Jrnl | Ref   | Debit      | Credit     | Balance    |
|----------------|-----------------------------|------|-------|------------|------------|------------|
| 5370-0000      | Retirement - Administrative |      |       |            |            |            |
| <b>Total</b>   |                             |      |       | 1,313.50   | 830.00     | 3,423.00   |
| 5375-0000      | Retirement - Maintenance    |      |       |            |            | 16,900.71  |
| 01/01/16       | ACCR RETIREMENT             | RV   | 12-50 |            | 2,500.00   |            |
| 01/01/16       | ACCR RETIREMENT             | RE   | 1-26  | 1,400.00   |            |            |
| 01/12/16       | OFFICE                      | AP   | HANC  | 3,088.73   |            |            |
| <b>Total</b>   |                             |      |       | 4,488.73   | 2,500.00   | 18,889.44  |
| 5380-0000      | Employee Recruitment        |      |       |            |            | 777.25     |
| <b>Total</b>   |                             |      |       | 0.00       | 0.00       | 777.25     |
| 5390-0000      | Workers Compensation        |      |       |            |            | 99,719.20  |
| <b>Total</b>   |                             |      |       | 0.00       | 0.00       | 99,719.20  |
| 5395-0000      | Education/Training Benefits |      |       |            |            | 1,692.74   |
| 01/12/16       | TRAINING                    | AP   | ALEX  | 50.00      |            |            |
| 01/19/16       | REIMBURSEMENT               | AP   | CONA  | 182.64     |            |            |
| 01/31/16       | OFFICE                      | AD   | FIRS  | 2,087.90   |            |            |
| 01/31/16       | OFFICE                      | AD   | FIRS  | 548.01     |            |            |
| <b>Total</b>   |                             |      |       | 2,868.55   | 0.00       | 4,561.29   |
| 6010-0000      | Water Service               |      |       |            |            | 623,396.25 |
| 01/01/16       | ACCR UTILITIES              | RV   | 12-24 |            | 69,445.50  |            |
| 01/01/16       | ACCR UTILITIES              | RE   | 1-25  | 114,190.78 |            |            |
| 01/04/16       | 11/23-12/23                 | AP   | ARE   | 105,568.51 |            |            |
| 01/04/16       | 11/23-12/23                 | AP   | ARE   | 59,707.16  |            |            |
| 01/08/16       | 11/23-12/23                 | AP   | ARE   | 165.40     |            |            |
| 01/08/16       | 11/23-12/23                 | AP   | ARE   | 913.87     |            |            |
| 01/20/16       | Credit Voucher #00604       | AP   | ARE   |            | 105,568.51 |            |
| 01/31/16       | 10/27-11/30                 | AD   | ARE   | 7,400.28   |            |            |
| 01/31/16       | 10/27-11/23                 | AD   | ARE   | 42,939.57  |            |            |
| 01/31/16       | 11/24-12/23                 | AD   | VIRGA | 26,902.30  |            |            |
| 01/31/16       | 11/24-12/23                 | AD   | VIRGA | 1,483.08   |            |            |
| <b>Total</b>   |                             |      |       | 359,270.95 | 175,014.01 | 807,653.19 |
| 6020-0000      | Gas Service                 |      |       |            |            | 152,761.09 |
| 01/01/16       | ACCR UTILITIES              | RV   | 12-24 |            | 29,963.75  |            |
| 01/01/16       | ACCR UTILITIES              | RE   | 1-25  | 29,765.70  |            |            |
| 01/31/16       | 11/23-12/23                 | AD   | WASHI | 6,404.57   |            |            |
| 01/31/16       | 11/23-12/23                 | AD   | WASHI | 4,346.65   |            |            |
| 01/31/16       | 12/1-12/30                  | AD   | DIRE  | 12,748.02  |            |            |
| <b>Total</b>   |                             |      |       | 53,264.94  | 29,963.75  | 176,062.28 |

**Monthly General Ledger**

Property/Company : 920  
PARKFAIRFAX CONDOMINIUM UOA  
Period Ending 1/31/2016

| Account Number   | Description                             | Jrnl | Ref   | Debit            | Credit           | Balance           |
|------------------|-----------------------------------------|------|-------|------------------|------------------|-------------------|
| <b>6030-0000</b> | <b>Electric Service</b>                 |      |       |                  |                  | 53,914.65         |
| 01/01/16         | ACCR UTILITIES                          | RV   | 12-24 |                  | 5,925.96         |                   |
| 01/01/16         | ACCR UTILITIES                          | RE   | 1-25  | 5,772.45         |                  |                   |
| 01/31/16         | 12/14-1/14                              | AD   | VIRG  | 11,929.72        |                  |                   |
| <b>Total</b>     |                                         |      |       | <u>17,702.17</u> | <u>5,925.96</u>  | <u>65,690.86</u>  |
| <b>6035-0000</b> | <b>Trash &amp; Recycling Service</b>    |      |       |                  |                  | 183,903.38        |
| 01/01/16         | TRASH REMOVAL                           | AP   | ENVII | 263.52           |                  |                   |
| 01/10/16         | TRASH REMOVAL                           | AP   | INDU  | 868.88           |                  |                   |
| 01/10/16         | TRASH REMOVAL                           | AP   | INDU  | 2,060.87         |                  |                   |
| 01/31/16         | TRASH REMOVAL                           | AD   | INDU  | 499.14           |                  |                   |
| 01/31/16         | TRASH REMOVAL                           | AD   | INDU  | 592.74           |                  |                   |
| <b>Total</b>     |                                         |      |       | <u>4,285.15</u>  | <u>0.00</u>      | <u>188,188.53</u> |
| <b>6110-0000</b> | <b>Grounds &amp; Landscape Contract</b> |      |       |                  |                  | 159,696.01        |
| 01/01/16         | ACCR GROUNDS                            | RV   | 12-56 |                  | 22,000.00        |                   |
| 01/01/16         | ACCR GROUNDS                            | RE   | 1-15  | 44,000.00        |                  |                   |
| <b>Total</b>     |                                         |      |       | <u>44,000.00</u> | <u>22,000.00</u> | <u>181,696.01</u> |
| <b>6115-0000</b> | <b>In Unit Supplies-USP</b>             |      |       |                  |                  | 18,270.97         |
| 01/08/16         | SUPPLIES                                | AP   | GRAI  | 216.58           |                  |                   |
| 01/18/16         | CREDIT                                  | AP   | GRAI  |                  | 204.01           |                   |
| 01/18/16         | SUPPLIES                                | AP   | CENT  | 1,005.46         |                  |                   |
| 01/31/16         | SUPPLIES                                | AD   | MAIN  | 647.35           |                  |                   |
| 01/31/16         | SUPPLIES                                | AD   | MAIN  | 415.44           |                  |                   |
| 01/31/16         | OFFICE                                  | AD   | FIRS  | 682.60           |                  |                   |
| <b>Total</b>     |                                         |      |       | <u>2,967.43</u>  | <u>204.01</u>    | <u>21,034.39</u>  |
| <b>6120-0000</b> | <b>Tree Maintenance</b>                 |      |       |                  |                  | 33,555.50         |
| <b>Total</b>     |                                         |      |       | <u>0.00</u>      | <u>0.00</u>      | <u>33,555.50</u>  |
| <b>6130-0000</b> | <b>Landscape Other</b>                  |      |       |                  |                  | 88,143.58         |
| 01/14/16         | GROUND SUPPLIES                         | AP   | MERR  | 142.15           |                  |                   |
| 01/15/16         | GROUND SUPPLIES                         | AP   | MERR  | 81.46            |                  |                   |
| <b>Total</b>     |                                         |      |       | <u>223.61</u>    | <u>0.00</u>      | <u>88,367.19</u>  |
| <b>6140-0000</b> | <b>Pest Control</b>                     |      |       |                  |                  | 14,425.00         |
| 01/06/16         | PEST CONTROL                            | AP   | SUBU  | 26.00            |                  |                   |
| 01/06/16         | PEST CONTROL                            | AP   | SUBU  | 26.00            |                  |                   |
| 01/07/16         | PEST CONTROL                            | AP   | SUBU  | 90.00            |                  |                   |
| 01/12/16         | PEST CONTROL                            | AP   | SUBU  | 90.00            |                  |                   |
| 01/13/16         | PEST CONTROL                            | AP   | SUBU  | 147.00           |                  |                   |
| 01/13/16         | PEST CONTROL                            | AP   | SUBU  | 26.00            |                  |                   |
| 01/13/16         | PEST CONTROL                            | AP   | SUBU  | 26.00            |                  |                   |

**Monthly General Ledger**

Property/Company : 920  
PARKFAIRFAX CONDOMINIUM UOA  
Period Ending 1/31/2016

| Account Number   | Description                    | Jrnl | Ref  | Debit           | Credit        | Balance          |
|------------------|--------------------------------|------|------|-----------------|---------------|------------------|
| <b>6140-0000</b> | <b>Pest Control</b>            |      |      |                 |               |                  |
|                  | 01/13/16 PEST CONTROL          | AP   | SUBU | 26.00           |               |                  |
|                  | 01/13/16 PEST CONTROL          | AP   | SUBU | 150.00          |               |                  |
|                  | 01/13/16 PEST CONTROL          | AP   | SUBU | 26.00           |               |                  |
|                  | 01/13/16 PEST CONTROL          | AP   | SUBU | 26.00           |               |                  |
|                  | 01/14/16 PEST CONTROL          | AP   | SUBU | 90.00           |               |                  |
|                  | 01/19/16 PEST CONTROL          | AP   | SUBU | 90.00           |               |                  |
|                  | 01/20/16 PEST CONTROL          | AP   | SUBU | 26.00           |               |                  |
|                  | 01/20/16 PEST CONTROL          | AP   | SUBU | 26.00           |               |                  |
|                  | 01/20/16 PEST CONTROL          | AP   | SUBU | 26.00           |               |                  |
|                  | 01/20/16 PEST CONTROL          | AP   | SUBU | 26.00           |               |                  |
|                  | 01/21/16 PEST CONTROL          | AP   | SUBU | 90.00           |               |                  |
|                  | 01/31/16 PEST CONTROL          | AD   | SUBU | 26.00           |               |                  |
|                  | 01/31/16 PEST CONTROL          | AD   | SUBU | 90.00           |               |                  |
|                  | 01/31/16 PEST CONTROL          | AD   | SUBU | 90.00           |               |                  |
|                  | 01/31/16 PEST CONTROL          | AD   | SUBU | 26.00           |               |                  |
|                  | 01/31/16 PEST CONTROL          | AD   | SUBU | 26.00           |               |                  |
|                  | 01/31/16 PEST CONTROL          | AD   | SUBU | 90.00           |               |                  |
|                  | 01/31/16 PEST CONTROL          | AD   | SUBU | 26.00           |               |                  |
|                  | <b>Total</b>                   |      |      | <b>1,407.00</b> | <b>0.00</b>   | <b>15,832.00</b> |
| <b>6150-0000</b> | <b>Uniforms</b>                |      |      |                 |               | 13,950.60        |
|                  | 01/05/16 UNIFORMS              | AP   | CINT | 380.12          |               |                  |
|                  | 01/12/16 UNIFORMS              | AP   | CINT | 353.83          |               |                  |
|                  | 01/12/16 UNIFORMS              | AP   | CINT | 468.62          |               |                  |
|                  | 01/12/16 UNIFORMS              | AP   | CINT | 190.79          |               |                  |
|                  | 01/13/16 SUPPLIES              | AP   | MAIN | 164.33          |               |                  |
|                  | 01/19/16 UNIFORMS              | AP   | CINT | 392.83          |               |                  |
|                  | 01/20/16 Credit Voucher #00486 | AP   | AMEN |                 | 150.00        |                  |
|                  | 01/31/16 UNIFORMS              | AD   | ARAM | 284.62          |               |                  |
|                  | 01/31/16 REIMBURSEMENT         | AD   | AMEN | 150.00          |               |                  |
|                  | <b>Total</b>                   |      |      | <b>2,385.14</b> | <b>150.00</b> | <b>16,185.74</b> |
| <b>6160-0000</b> | <b>Snow Removal</b>            |      |      |                 |               | 2,402.66         |
|                  | <b>Total</b>                   |      |      | <b>0.00</b>     | <b>0.00</b>   | <b>2,402.66</b>  |
| <b>6170-0000</b> | <b>Exercise Equip R&amp;M</b>  |      |      |                 |               | 5,217.90         |
|                  | 01/31/16 OFFICE                | AD   | FIRS | 538.78          |               |                  |
|                  | <b>Total</b>                   |      |      | <b>538.78</b>   | <b>0.00</b>   | <b>5,756.68</b>  |
| <b>6190-0000</b> | <b>Vehicles</b>                |      |      |                 |               | 10,020.67        |
|                  | <b>Total</b>                   |      |      | <b>0.00</b>     | <b>0.00</b>   | <b>10,020.67</b> |
| <b>6195-0000</b> | <b>Vehicle Gas/Maintenance</b> |      |      |                 |               | 19,334.73        |
|                  | 01/01/16 VEHICLE EXPENSE       | AP   | US   | 1,121.78        |               |                  |

**Monthly General Ledger**

Property/Company : 920  
PARKFAIRFAX CONDOMINIUM UOA  
Period Ending 1/31/2016

| Account Number   | Description                               | Jrnl | Ref   | Debit           | Credit          | Balance          |
|------------------|-------------------------------------------|------|-------|-----------------|-----------------|------------------|
| <b>6195-0000</b> | <b>Vehicle Gas/Maintenance</b>            |      |       |                 |                 |                  |
|                  | 01/31/16 VEHICLE EXPENSE                  | AD   | MERC  | 141.84          |                 |                  |
|                  | 01/31/16 OFFICE                           | AD   | FIRS  | 197.93          |                 |                  |
|                  | <b>Total</b>                              |      |       | <u>1,461.55</u> | <u>0.00</u>     | <u>20,796.28</u> |
| <b>6410-0000</b> | <b>Building Repair &amp; Maintenance</b>  |      |       |                 |                 | 16,644.56        |
|                  | 01/05/16 REKEY NEW LOCK                   | AP   | AREA  | 168.54          |                 |                  |
|                  | 01/22/16 DEPOSIT 01/22/16                 | JE   | 1-4   |                 | 1,882.75        |                  |
|                  | 01/31/16 BLDG. REPAIRS                    | AD   | R&B   | 2,186.00        |                 |                  |
|                  | 01/31/16 6035 3225 0083 4613              | AD   | HOME  | 410.29          |                 |                  |
|                  | 01/31/16 SUPPLIES                         | AD   | TW    | 1,035.99        |                 |                  |
|                  | <b>Total</b>                              |      |       | <u>3,800.82</u> | <u>1,882.75</u> | <u>18,562.63</u> |
| <b>6415-0000</b> | <b>Electrical/Lighting R&amp;M</b>        |      |       |                 |                 | 17,451.30        |
|                  | 01/04/16 Credit Voucher #00492            | AP   | LIGH  |                 | 488.96          |                  |
|                  | 01/04/16 Credit Voucher #00494            | AP   | LIGH  |                 | 503.98          |                  |
|                  | 01/31/16 SUPPLIES                         | AD   | LIGH  | 488.96          |                 |                  |
|                  | 01/31/16 SUPPLIES                         | AD   | LIGH  | 503.98          |                 |                  |
|                  | 01/31/16 SUPPLIES                         | AD   | LIGH  | 488.96          |                 |                  |
|                  | 01/31/16 SUPPLIES                         | AD   | LIGH  | 503.98          |                 |                  |
|                  | 01/31/16 SUPPLIES                         | AD   | MAIN  | 336.37          |                 |                  |
|                  | 01/31/16 SUPPLIES                         | AD   | ALEX1 | 319.10          |                 |                  |
|                  | <b>Total</b>                              |      |       | <u>2,641.35</u> | <u>992.94</u>   | <u>19,099.71</u> |
| <b>6420-0000</b> | <b>Equipment Rental R&amp;M</b>           |      |       |                 |                 | 581.85           |
|                  | <b>Total</b>                              |      |       | <u>0.00</u>     | <u>0.00</u>     | <u>581.85</u>    |
| <b>6430-0000</b> | <b>General Repair &amp; Maintenance</b>   |      |       |                 |                 | 34,546.90        |
|                  | 01/09/16 SECURITY SYSTEM                  | AP   | TYCO  | 819.61          |                 |                  |
|                  | 01/31/16 GENERAL REPAIRS                  | AD   | ADVA  | 150.00          |                 |                  |
|                  | 01/31/16 GENERAL REPAIRS                  | AD   | ADVA  | 330.00          |                 |                  |
|                  | 01/31/16 GENERAL REPAIRS                  | AD   | ADVA  | 1,966.99        |                 |                  |
|                  | 01/31/16 GENERAL REPAIRS                  | AD   | ADVA  | 417.40          |                 |                  |
|                  | 01/31/16 SUPPLIES                         | AD   | STOC  | 753.24          |                 |                  |
|                  | 01/31/16 6035 3225 0083 4613              | AD   | HOME  | 323.06          |                 |                  |
|                  | <b>Total</b>                              |      |       | <u>4,760.30</u> | <u>0.00</u>     | <u>39,307.20</u> |
| <b>6440-0000</b> | <b>General Maint Supplies &amp; Equip</b> |      |       |                 |                 | 50,993.76        |
|                  | 01/12/16 SUPPLIES                         | AP   | JREI  | 361.88          |                 |                  |
|                  | 01/13/16 SUPPLIES                         | AP   | MAIN  | 433.07          |                 |                  |
|                  | 01/14/16 SUPPLIES                         | AP   | MAIN  | 186.57          |                 |                  |
|                  | 01/15/16 SUPPLIES                         | AP   | MAIN  | 831.34          |                 |                  |
|                  | 01/19/16 SUPPLIES                         | AP   | JREI  | 136.95          |                 |                  |
|                  | 01/31/16 KEYS/LOCKS                       | AD   | AREA  | 8.84            |                 |                  |
|                  | 01/31/16 SUPPLIES                         | AD   | MAIN  | 213.37          |                 |                  |

**Monthly General Ledger**

Property/Company : 920  
PARKFAIRFAX CONDOMINIUM UOA  
Period Ending 1/31/2016

| Account Number   | Description                               | Jrnl | Ref   | Debit           | Credit        | Balance           |
|------------------|-------------------------------------------|------|-------|-----------------|---------------|-------------------|
| <b>6440-0000</b> | <b>General Maint Supplies &amp; Equip</b> |      |       |                 |               |                   |
|                  | 01/31/16 OFFICE                           | AD   | FIRS  | 144.00          |               |                   |
|                  | 01/31/16 CREDIT                           | AD   | MAIN  |                 | 54.27         |                   |
|                  | <b>Total</b>                              |      |       | <u>2,316.02</u> | <u>54.27</u>  | <u>53,255.51</u>  |
| <b>6445-0000</b> | <b>Janitorial &amp; Cleaning Supplies</b> |      |       |                 |               | 11,092.24         |
|                  | 01/04/16 SUPPLIES                         | AP   | CINTA | 64.61           |               |                   |
|                  | 01/05/16 UNIFORMS                         | AP   | CINT  | 106.01          |               |                   |
|                  | 01/12/16 UNIFORMS                         | AP   | CINT  | 157.21          |               |                   |
|                  | 01/19/16 UNIFORMS                         | AP   | CINT  | 134.63          |               |                   |
|                  | <b>Total</b>                              |      |       | <u>462.46</u>   | <u>0.00</u>   | <u>11,554.70</u>  |
| <b>6450-0000</b> | <b>Painting Services</b>                  |      |       |                 |               | 211,739.08        |
|                  | 01/07/16 PAINTING SUPPLIES                | AP   | MCCO  | 318.99          |               |                   |
|                  | 01/11/16 PAINTING SUPPLIES                | AP   | MCCO  | 182.96          |               |                   |
|                  | 01/14/16 PAINTING SUPPLIES                | AP   | MCCO  | 165.97          |               |                   |
|                  | 01/31/16 PAINTING SUPPLIES                | AD   | MCCO  | 162.32          |               |                   |
|                  | 01/31/16 PAINTING SUPPLIES                | AD   | MCCO  | 15.53           |               |                   |
|                  | <b>Total</b>                              |      |       | <u>845.77</u>   | <u>0.00</u>   | <u>212,584.85</u> |
| <b>6455-0000</b> | <b>Plumbing Supplies</b>                  |      |       |                 |               | 18,686.74         |
|                  | 01/31/16 SUPPLIES                         | AD   | MAIN  | 898.86          |               |                   |
|                  | <b>Total</b>                              |      |       | <u>898.86</u>   | <u>0.00</u>   | <u>19,585.60</u>  |
| <b>6460-0000</b> | <b>Railing Installation</b>               |      |       |                 |               | 315.00            |
|                  | <b>Total</b>                              |      |       | <u>0.00</u>     | <u>0.00</u>   | <u>315.00</u>     |
| <b>6470-0000</b> | <b>Tools</b>                              |      |       |                 |               | 4,470.44          |
|                  | 01/06/16 SUPPLIES                         | AP   | GRAI  | 167.54          |               |                   |
|                  | 01/06/16 SUPPLIES                         | AP   | GRAI  | 221.79          |               |                   |
|                  | 01/11/16 SUPPLIES                         | AP   | GRAI  | 273.33          |               |                   |
|                  | 01/18/16 CREDIT                           | AP   | GRAI  |                 | 157.60        |                   |
|                  | 01/31/16 SUPPLIES                         | AD   | HD    | 67.79           |               |                   |
|                  | <b>Total</b>                              |      |       | <u>730.45</u>   | <u>157.60</u> | <u>5,043.29</u>   |
| <b>6475-0000</b> | <b>Tennis Court R&amp;M</b>               |      |       |                 |               | 597.00            |
|                  | <b>Total</b>                              |      |       | <u>0.00</u>     | <u>0.00</u>   | <u>597.00</u>     |
| <b>6510-0000</b> | <b>Pool Management</b>                    |      |       |                 |               | 52,457.96         |
|                  | <b>Total</b>                              |      |       | <u>0.00</u>     | <u>0.00</u>   | <u>52,457.96</u>  |
| <b>6520-0000</b> | <b>Pool Repair &amp; Maintenance</b>      |      |       |                 |               | 30,928.33         |

**Monthly General Ledger**

Property/Company : 920  
PARKFAIRFAX CONDOMINIUM UOA  
Period Ending 1/31/2016

| Account Number | Description                | Jrnl | Ref   | Debit     | Credit   | Balance    |
|----------------|----------------------------|------|-------|-----------|----------|------------|
| 6520-0000      | Pool Repair & Maintenance  |      |       |           |          |            |
|                | <b>Total</b>               |      |       | 0.00      | 0.00     | 30,928.33  |
| 6530-0000      | Pool Supplies              |      |       |           |          | 503.79     |
|                | <b>Total</b>               |      |       | 0.00      | 0.00     | 503.79     |
| 6610-0000      | Audit/Tax Return Prep      |      |       |           |          | 14,600.00  |
|                | <b>Total</b>               |      |       | 0.00      | 0.00     | 14,600.00  |
| 6620-0000      | Engineering Services       |      |       |           |          | 0.00       |
| 01/31/16       | ENGINEERING SERVICES       | AD   | STRU  | 1,235.22  |          |            |
|                | <b>Total</b>               |      |       | 1,235.22  | 0.00     | 1,235.22   |
| 6630-0000      | Legal - Collections        |      |       |           |          | 18.60      |
| 01/01/16       | ACCR LEGAL                 | RV   | 12-18 |           | 4,000.00 |            |
| 01/01/16       | ACCR LEGAL FEES            | RE   | 1-18  | 6,000.00  |          |            |
| 01/29/16       | Summary Posting            | SK   | 920   | 40.00     |          |            |
| 01/29/16       | Summary Posting            | SK   | 920   |           | 982.74   |            |
|                | <b>Total</b>               |      |       | 6,040.00  | 4,982.74 | 1,075.86   |
| 6640-0000      | Legal - General Counsel    |      |       |           |          | 15,510.38  |
| 01/01/16       | ACCR LEGAL                 | RV   | 12-18 |           | 5,000.00 |            |
| 01/01/16       | ACCR LEGAL FEES            | RE   | 1-18  | 7,000.00  |          |            |
|                | <b>Total</b>               |      |       | 7,000.00  | 5,000.00 | 17,510.38  |
| 6650-0000      | Management Fees            |      |       |           |          | 43,123.65  |
| 01/01/16       | MANAGEMENT FEE             | AP   | KLIN  | 5,416.00  |          |            |
| 01/01/16       | RCLS REBILLING EXPS        | JE   | 1-88  | 4,270.60  |          |            |
|                | <b>Total</b>               |      |       | 9,686.60  | 0.00     | 52,810.25  |
| 6660-0000      | Professional Fees          |      |       |           |          | 4,844.80   |
| 01/31/16       |                            | AD   | VIRG1 | 25.20     |          |            |
|                | <b>Total</b>               |      |       | 25.20     | 0.00     | 4,870.00   |
| 6720-0000      | Insurance - Package Policy |      |       |           |          | 252,683.77 |
| 01/31/16       | AMORTIZE PREPAID INSURANCE | RC   | 11-85 | 40,791.41 |          |            |
|                | <b>Total</b>               |      |       | 40,791.41 | 0.00     | 293,475.18 |
| 6735-0000      | Depreciation Expense       |      |       |           |          | 3,141.20   |
| 01/01/16       | DEPRECIATION EXPENSE       | RC   | 11-90 | 1,570.60  |          |            |
|                | <b>Total</b>               |      |       | 1,570.60  | 0.00     | 4,711.80   |

**Monthly General Ledger**

Property/Company : 920  
PARKFAIRFAX CONDOMINIUM UOA  
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| Account Number | Description                                        | Jrnl | Ref  | Debit      | Credit    | Balance        |
|----------------|----------------------------------------------------|------|------|------------|-----------|----------------|
| 6740-0000      | Income Tax                                         |      |      |            |           | 42,750.00      |
|                | <b>Total</b>                                       |      |      | 0.00       | 0.00      | 42,750.00      |
| 6750-0000      | Property/Real Estate Tax                           |      |      |            |           | 28,578.52      |
|                | <b>Total</b>                                       |      |      | 0.00       | 0.00      | 28,578.52      |
| 6760-0000      | Other Fixed Expenses                               |      |      |            |           | 45.64          |
|                | <b>Total</b>                                       |      |      | 0.00       | 0.00      | 45.64          |
| 6780-0000      | Owned Unit Mortgage Interest                       |      |      |            |           | 6,144.83       |
| 01/15/16       | LOAN PAYMENT                                       | AP   | BURK | 770.18     |           |                |
|                | <b>Total</b>                                       |      |      | 770.18     | 0.00      | 6,915.01       |
| 6900-0000      | Reserve Contribution                               |      |      |            |           | 1,485,575.00   |
| 01/31/16       | RECORD MONTHLY RESERVE ALLOCATION                  | RC   | RSRV | 212,225.00 |           |                |
|                | <b>Total</b>                                       |      |      | 212,225.00 | 0.00      | 1,697,800.00   |
| 8105-0000      | Cash Transfer Needed                               |      |      |            |           | (1,027,895.30) |
| 01/01/16       | ALLOCATE RESERVE EXPS                              | JE   | 1-99 |            | 77,535.67 |                |
|                | <b>Total</b>                                       |      |      | 0.00       | 77,535.67 | (1,105,430.97) |
| 8550-1003      | 12.3o Asbestos Abatement, Crawl Space 7 yr Project |      |      |            |           | 73,109.00      |
| 01/01/16       | ALLOCATE RESERVE EXPS                              | JE   | 1-99 | 13,850.00  |           |                |
|                | <b>Total</b>                                       |      |      | 13,850.00  | 0.00      | 86,959.00      |
| 8550-1006      | 12.3p Bldg Settlement Allow                        |      |      |            |           | 145,016.01     |
|                | <b>Total</b>                                       |      |      | 0.00       | 0.00      | 145,016.01     |
| 8550-1009      | 12.3m Bldg Waterproof Allow                        |      |      |            |           | 146,674.00     |
| 01/01/16       | ALLOCATE RESERVE EXPS                              | JE   | 1-99 | 16,890.00  |           |                |
|                | <b>Total</b>                                       |      |      | 16,890.00  | 0.00      | 163,564.00     |
| 8550-1012      | 1.6c Handrails on Walks                            |      |      |            |           | 31,230.00      |
|                | <b>Total</b>                                       |      |      | 0.00       | 0.00      | 31,230.00      |
| 8550-1015      | 12.3l Bldg Stoop Replacement                       |      |      |            |           | 64,114.49      |
| 01/01/16       | ALLOCATE RESERVE EXPS                              | JE   | 1-99 | 1,900.00   |           |                |
|                | <b>Total</b>                                       |      |      | 1,900.00   | 0.00      | 66,014.49      |
| 8550-1018      | 12.3h Bldg Entry Doors                             |      |      |            |           | 650.00         |

**Monthly General Ledger**

Property/Company : 920  
PARKFAIRFAX CONDOMINIUM UOA  
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| Account Number | Description                              | Jrnl | Ref  | Debit     | Credit | Balance   |
|----------------|------------------------------------------|------|------|-----------|--------|-----------|
| 8550-1018      | 12.3h Bldg Entry Doors                   |      |      |           |        |           |
| <b>Total</b>   |                                          |      |      | 0.00      | 0.00   | 650.00    |
| 8550-1021      | 12.3d Building Gutter/Fascia Rprs.       |      |      |           |        | 3,000.00  |
| <b>Total</b>   |                                          |      |      | 0.00      | 0.00   | 3,000.00  |
| 8550-1023      | 050-12.5 Gutters                         |      |      |           |        | 46,941.50 |
| 01/01/16       | ALLOCATE RESERVE EXPS                    | JE   | 1-99 | 2,145.00  |        |           |
| <b>Total</b>   |                                          |      |      | 2,145.00  | 0.00   | 49,086.50 |
| 8550-1024      | 050-12.5 Bldg Downspouts                 |      |      |           |        | 0.00      |
| 01/01/16       | ALLOCATE RESERVE EXPS                    | JE   | 1-99 | 22,341.25 |        |           |
| <b>Total</b>   |                                          |      |      | 22,341.25 | 0.00   | 22,341.25 |
| 8550-1030      | 12.3v Bldg Mold Abatement Allow          |      |      |           |        | 50,040.00 |
| 01/01/16       | ALLOCATE RESERVE EXPS                    | JE   | 1-99 | 450.00    |        |           |
| <b>Total</b>   |                                          |      |      | 450.00    | 0.00   | 50,490.00 |
| 8550-1036      | 050-12.4 Roofing                         |      |      |           |        | 33,058.73 |
| 01/01/16       | ALLOCATE RESERVE EXPS                    | JE   | 1-99 | 5,085.37  |        |           |
| <b>Total</b>   |                                          |      |      | 5,085.37  | 0.00   | 38,144.10 |
| 8550-1043      | 12.3c Bldg Copper Roof Flashing          |      |      |           |        | 110.00    |
| 01/01/16       | ALLOCATE RESERVE EXPS                    | JE   | 1-99 | 1,397.05  |        |           |
| <b>Total</b>   |                                          |      |      | 1,397.05  | 0.00   | 1,507.05  |
| 8550-1045      | 12.3j Bldg Shutter Replacement Allow     |      |      |           |        | 1,563.76  |
| <b>Total</b>   |                                          |      |      | 0.00      | 0.00   | 1,563.76  |
| 8550-1048      | 12.3g Bldg Masonry Tuckpointing Allow    |      |      |           |        | 14,890.00 |
| <b>Total</b>   |                                          |      |      | 0.00      | 0.00   | 14,890.00 |
| 8550-1054      | 12.3f Bldg Wood Trim Replacement         |      |      |           |        | 55,978.32 |
| <b>Total</b>   |                                          |      |      | 0.00      | 0.00   | 55,978.32 |
| 8550-1060      | 2.a Domestic Water Piping (C&H Laterals) |      |      |           |        | 67,913.00 |
| <b>Total</b>   |                                          |      |      | 0.00      | 0.00   | 67,913.00 |
| 8550-1061      | 3.3a Boiler Rm Hot Water Piping          |      |      |           |        | 1,200.00  |
| <b>Total</b>   |                                          |      |      | 0.00      | 0.00   | 1,200.00  |

**Monthly General Ledger**

Property/Company : 920  
PARKFAIRFAX CONDOMINIUM UOA  
Period Ending 1/31/2016

| Account Number | Description                           | Jrnl | Ref  | Debit    | Credit | Balance   |
|----------------|---------------------------------------|------|------|----------|--------|-----------|
| 8550-1069      | 2.3j Sewer Laterals Prgm Years 1-5    |      |      |          |        | 72,571.78 |
|                | <b>Total</b>                          |      |      | 0.00     | 0.00   | 72,571.78 |
| 8550-1075      | 3.3b Maint. Compound Water Heaters(5) |      |      |          |        | 3,367.73  |
|                | <b>Total</b>                          |      |      | 0.00     | 0.00   | 3,367.73  |
| 8550-1076      | 3.3b Bldg Falling Ceiling Allow       |      |      |          |        | 13,888.00 |
| 01/01/16       | ALLOCATE RESERVE EXPS                 | JE   | 1-99 | 9,843.00 |        |           |
|                | <b>Total</b>                          |      |      | 9,843.00 | 0.00   | 23,731.00 |
| 8550-1078      | 12.3a Bldg Condition Assessment       |      |      |          |        | 6,000.00  |
|                | <b>Total</b>                          |      |      | 0.00     | 0.00   | 6,000.00  |
| 8550-2009      | 9.3a Finishes, Floor covering, Paint  |      |      |          |        | 2,600.00  |
|                | <b>Total</b>                          |      |      | 0.00     | 0.00   | 2,600.00  |
| 8550-2012      | Office Equip(Computers Incl Servers)  |      |      |          |        | 1,345.00  |
|                | <b>Total</b>                          |      |      | 0.00     | 0.00   | 1,345.00  |
| 8550-4006      | 9.3b AU Air Conditioners Years 1-10   |      |      |          |        | 16,798.00 |
| 01/01/16       | ALLOCATE RESERVE EXPS                 | JE   | 1-99 | 1,589.00 |        |           |
|                | <b>Total</b>                          |      |      | 1,589.00 | 0.00   | 18,387.00 |
| 8550-4009      | 9.3c AU Appliances Years 1-10         |      |      |          |        | 5,257.32  |
|                | <b>Total</b>                          |      |      | 0.00     | 0.00   | 5,257.32  |
| 8550-4010      | 9.3e AU Kitchen cabinets Rntl Units 6 |      |      |          |        | 21,610.26 |
|                | <b>Total</b>                          |      |      | 0.00     | 0.00   | 21,610.26 |
| 8550-5009      | 10.3j MC Security Camera Sys Repairs  |      |      |          |        | 8,523.72  |
|                | <b>Total</b>                          |      |      | 0.00     | 0.00   | 8,523.72  |
| 8550-6003      | 1.3c Pavement, Mill & Overlay         |      |      |          |        | 19,892.00 |
|                | <b>Total</b>                          |      |      | 0.00     | 0.00   | 19,892.00 |
| 8550-6012      | 1.3u Allowance for Pavement Repairs   |      |      |          |        | 3,000.00  |
|                | <b>Total</b>                          |      |      | 0.00     | 0.00   | 3,000.00  |
| 8550-6015      | 2.3d Storm Drain System (Yrs 1-10)    |      |      |          |        | 55,170.00 |

**Monthly General Ledger**

Property/Company : 920  
PARKFAIRFAX CONDOMINIUM UOA  
Period Ending 1/31/2016

| Account Number | Description                                 | Jrnl | Ref  | Debit    | Credit | Balance   |
|----------------|---------------------------------------------|------|------|----------|--------|-----------|
| 8550-6015      | 2.3d Storm Drain System (Yrs 1-10)          |      |      |          |        |           |
| <b>Total</b>   |                                             |      |      | 0.00     | 0.00   | 55,170.00 |
| 8550-6021      | 1.6a Concrete Sidwalk,Leadwalks,Curbs,Steps |      |      |          |        | 61,082.00 |
| 01/01/16       | ALLOCATE RESERVE EXPS                       | JE   | 1-99 | 2,045.00 |        |           |
| <b>Total</b>   |                                             |      |      | 2,045.00 | 0.00   | 63,127.00 |
| 8550-6030      | Fences-Picket                               |      |      |          |        | 1,300.68  |
| <b>Total</b>   |                                             |      |      | 0.00     | 0.00   | 1,300.68  |

**Monthly General Ledger**

Property/Company : 920  
PARKFAIRFAX CONDOMINIUM UOA  
Period Ending 1/31/2016

| Account<br>Number         | Description       | Jrnl | Ref | Debit         | Credit        | Balance |
|---------------------------|-------------------|------|-----|---------------|---------------|---------|
| <b>Transaction Totals</b> |                   |      |     |               |               |         |
|                           | Total Debits      |      |     | 4,796,727.31  |               |         |
|                           | Total Credits     |      |     |               | 4,796,727.31  |         |
|                           | Difference        |      |     |               | 0.00          |         |
|                           | Total Assets      |      |     | 176,277.42    |               |         |
|                           | Total Liabilities |      |     | 20,583.94     |               |         |
|                           | Total Equity      |      |     | 134,689.33    |               |         |
|                           | Total Income      |      |     | 855,303.82    |               |         |
|                           | Total Expense     |      |     | 834,299.67    |               |         |
| <b>Ledger Totals</b>      |                   |      |     |               |               |         |
|                           | Beginning Debits  |      |     | 14,554,945.50 |               |         |
|                           | Beginning Credits |      |     |               | 14,554,945.50 |         |
|                           | Difference        |      |     |               | 0.00          |         |
|                           | Ending Debits     |      |     | 15,618,461.24 |               |         |
|                           | Ending Credits    |      |     |               | 15,618,461.24 |         |
|                           | Difference        |      |     |               | 0.00          |         |



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

## SNAPSHOT

### Current period ending January 31, 2016

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

A NEW YEAR PROVIDES AN IDEAL TIME TO REVIEW YOUR INVESTMENT PLAN AND MAKE SURE IT IS STILL POSITIONED TO HELP MEET YOUR GOALS. CALL TODAY FOR A COMPLIMENTARY PORTFOLIO REVIEW TO HELP MAKE SURE THE ALLOCATION OF YOUR ASSETS STILL MEETS YOUR GOALS FOR 2016.

Wells Fargo Advisors, LLC, brokerage account(s) carried by First Clearing, LLC.  
Wells Fargo Advisors, LLC and First Clearing, LLC, Members FINRA/SIPC are separate registered broker-dealers and non-bank affiliates of Wells Fargo & Company.

Investments and insurance products are:

|                  |                   |                |
|------------------|-------------------|----------------|
| NOT FDIC-INSURED | NO BANK GUARANTEE | MAY LOSE VALUE |
|------------------|-------------------|----------------|

SNAPSHOT  
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## SNAPSHOT

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PARKFAIRFAX CONDO  
C/O KPA MANAGEMENT

JANUARY 1, 2016 - JANUARY 31, 2016  
ACCOUNT NUMBER: 6596-8685

### Progress summary

|                      | THIS PERIOD           | THIS YEAR             |
|----------------------|-----------------------|-----------------------|
| Opening value        | \$4,668,985.10        | \$4,668,985.10        |
| Cash deposited       | 100,000.00            | 100,000.00            |
| Securities deposited | 0.00                  | 0.00                  |
| Cash withdrawn       | 0.00                  | 0.00                  |
| Securities withdrawn | 0.00                  | 0.00                  |
| Change in value      | 25,388.09             | 25,388.09             |
| <b>Closing value</b> | <b>\$4,794,373.19</b> | <b>\$4,794,373.19</b> |

As a Wells Fargo Advisors Client, you can easily simplify your finances by combining all your investing and banking into a single, easy-to-manage relationship. By upgrading to the Command Asset Program, you'll have access to many more features and benefits to help you manage your finances. You'll see all your investing and banking activity on one comprehensive monthly statement. It's as simple as talking with Your Financial Advisor. Ask them today about the Command Asset Program.

### Portfolio summary

|        |                         | PREVIOUS<br>VALUE ON DEC 31 | %           | CURRENT<br>VALUE ON JAN 31 | %           | ESTIMATED<br>ANN. INCOME |
|--------|-------------------------|-----------------------------|-------------|----------------------------|-------------|--------------------------|
| ASSETS | Cash and sweep balances | 365,321.18                  | 7.82        | 471,126.93                 | 9.83        | 46                       |
|        | Stocks, options & ETFs  | 0.00                        | 0.00        | 0.00                       | 0.00        | 0                        |
|        | Fixed income securities | 4,303,663.92                | 92.18       | 4,323,246.26               | 90.17       | 64,730                   |
|        | Mutual funds            | 0.00                        | 0.00        | 0.00                       | 0.00        | 0                        |
|        | <b>Asset value</b>      | <b>\$4,668,985.10</b>       | <b>100%</b> | <b>\$4,794,373.19</b>      | <b>100%</b> | <b>\$64,776</b>          |

# SNAPSHOT

PARKFAIRFAX CONDO  
C/O KPA MANAGEMENT

Page 2 of 13

JANUARY 1, 2016 - JANUARY 31, 2016  
ACCOUNT NUMBER: 6596-8685

## Cash flow summary

|                                          | THIS PERIOD         | THIS YEAR           |
|------------------------------------------|---------------------|---------------------|
| Opening value of cash and sweep balances | \$365,321.18        |                     |
| Deposits                                 | 100,000.00          | 100,000.00          |
| Income and distributions                 | 5,805.75            | 5,805.75            |
| <b>Net additions to cash</b>             | <b>\$105,805.75</b> | <b>\$105,805.75</b> |
| <b>Net subtractions from cash</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       |
| Closing value of cash and sweep balances | \$471,126.93        |                     |

## Income summary \*

|                                          | THIS PERIOD       | THIS YEAR         |
|------------------------------------------|-------------------|-------------------|
| TAXABLE Money market/sweep funds         | 3.30              | 3.30              |
| Interest                                 | 5,802.45          | 5,802.45          |
| <b>Total taxable income</b>              | <b>\$5,805.75</b> | <b>\$5,805.75</b> |
| <b>Total federally tax-exempt income</b> | <b>\$0.00</b>     | <b>\$0.00</b>     |
| <b>Total income</b>                      | <b>\$5,805.75</b> | <b>\$5,805.75</b> |

\* 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               |
| <b>Total</b>   | <b>\$0.00</b>        | <b>\$0.00</b>      |



## SNAPSHOT

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PARKFAIRFAX CONDO  
C/O KPA MANAGEMENT

JANUARY 1, 2016 - JANUARY 31, 2016  
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](http://www.wellsfargoadvisors.com)

### Account profile

|                                       |                                         |
|---------------------------------------|-----------------------------------------|
| Full account name:                    | PARKFAIRFAX CONDO<br>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:                         | BANK DEPOSIT SWEEP                      |

\*For more information, please visit us at: [www.wellsfargoadvisors.com/disclosures](http://www.wellsfargoadvisors.com/disclosures)  
Per your instructions, copies of this statement have been sent to an interested party.

### For your consideration

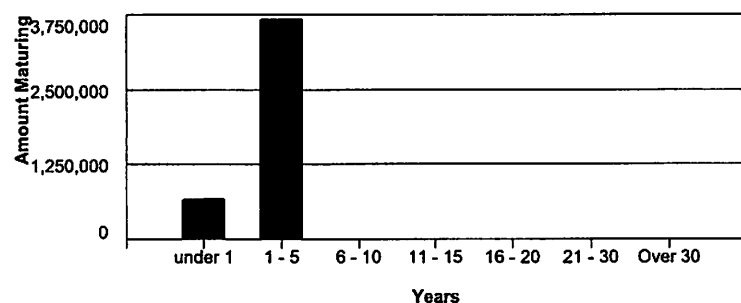
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### Document delivery status

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

**PARKFAIRFAX CONDO  
C/O KPA MANAGEMENT**

JANUARY 1, 2016 - JANUARY 31, 2016  
ACCOUNT NUMBER: 6596-8685

**Bond maturity schedule**


| MATURING IN:   | AMOUNT MATURING       | CURRENT VALUE         | % OF MATURING VALUE |
|----------------|-----------------------|-----------------------|---------------------|
| under 1 year   | 648,000.00            | 648,103.60            | 15.01               |
| 1 to 5 years   | 3,668,000.00          | 3,675,142.66          | 84.99               |
| 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                |
| <b>Total</b>   | <b>\$4,316,000.00</b> | <b>\$4,323,246.26</b> | <b>100.00%</b>      |

**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 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 reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. 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.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

| DESCRIPTION                          | ANNUAL PERCENTAGE<br>YIELD EARNED* | CURRENT<br>MARKET VALUE | ESTIMATED<br>ANNUAL INCOME |
|--------------------------------------|------------------------------------|-------------------------|----------------------------|
| Cash                                 | 0.00                               | 5,182.45                | 0.00                       |
| BANK DEPOSIT SWEEP                   | 0.01                               | 465,944.48              | 46.59                      |
| Interest Period 01/01/16 - 01/31/16  |                                    |                         |                            |
| <b>Total Cash and Sweep Balances</b> |                                    | <b>\$471,126.93</b>     | <b>\$46.59</b>             |

\* 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.



**PARKFAIRFAX CONDO  
C/O KPA MANAGEMENT**

JANUARY 1, 2016 - JANUARY 31, 2016  
ACCOUNT NUMBER: 6596-8685

## Bank Deposit Sweep Allocation

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

| DESCRIPTION                          | CURRENT VALUE       | AS OF<br>VALUE DATE |
|--------------------------------------|---------------------|---------------------|
| WELLS FARGO BANK, N.A.               | 250,000.00          | 01/29               |
| WELLS FARGO BANK SOUTH CENTRAL, N.A. | 215,944.48          | 01/29               |
| <b>Total Bank Deposits</b>           | <b>\$465,944.48</b> |                     |

## 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/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                  |                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------|------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                                                                                                                                                                     |          |                          |                        |                  |                         |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| BMW BANK NORTH AMER CD<br>SALT LK CITY UT ACT/365<br>FDIC INSURED<br>CPN 0.900% DUE 04/11/16<br>DTD 10/11/13 FC 04/11/14<br>CUSIP 05568P5P8<br>Acquired 10/08/13 nc | 100,000  | 100.00                   | 100,000.00             | 100.0670         | 100,067.00              | 67.00                   | 278.63              | 900.00           | 0.89                |
| COMENITY BANK CD<br>WILMINGTON DE ACT/365<br>JUMBO CD FDIC INSURED<br>CPN 0.750% DUE 04/23/16<br>DTD 10/23/14 FC 11/23/14<br>CUSIP 99000NRQ6<br>Acquired 10/14/14   | 100,000  | 100.00                   | 100,000.00             | 99.9630          | 99,963.00               | -37.00                  | 18.50               | 750.00           | 0.75                |

**PARKFAIRFAX CONDO  
C/O KPA MANAGEMENT**

JANUARY 1, 2016 - JANUARY 31, 2016  
ACCOUNT NUMBER: 6596-8685

**Fixed Income Securities**
**Certificates of Deposit continued**

| DESCRIPTION                                                                                                                                                        | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                  |                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------|------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                                                                                                                                                                    |          |                          |                        |                  |                         |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| TRANS ALLIANCE BK INC CD<br>OGDEN UT ACT/365<br>FDIC INSURED<br>CPN 0.650% DUE 09/12/16<br>DTD 03/12/15 FC 04/12/15<br>CUSIP 89387W7G4<br>Acquired 02/24/15        | 200,000  | 100.00                   | 200,000.00             | 99.8950          | 199,790.00              | -210.00                 | 71.23               | 1,300.00         | 0.65                |
| AMERICAN EXP BK FSB CD<br>SALT LK CITY UT ACT/365<br>FDIC INSURED<br>CPN 1.100% DUE 10/24/16<br>DTD 10/23/14 FC 04/23/15<br>CUSIP 02587CBZ2<br>Acquired 10/14/14   | 100,000  | 100.00                   | 100,000.00             | 100.1800         | 100,180.00              | 180.00                  | 304.38              | 1,100.00         | 1.09                |
| BMW BK OF NORTH AMER CD<br>SALT LKE CITY UT ACT/365<br>FDIC INSURED<br>CPN 0.950% DUE 11/14/16<br>DTD 11/14/14 FC 05/14/15<br>CUSIP 05580AAX2<br>Acquired 11/07/14 | 148,000  | 100.00                   | 148,000.00             | 100.0700         | 148,103.60              | 103.60                  | 304.31              | 1,406.00         | 0.94                |
| GOLDMAN SACHS BK USA CD<br>NEW YORK NY ACT/365<br>FDIC INSURED<br>CPN 1.050% DUE 04/03/17<br>DTD 04/02/14 FC 10/02/14<br>CUSIP 38147JWM0<br>Acquired 03/27/14      | 200,000  | 100.00                   | 200,000.00             | 100.1040         | 200,208.00              | 208.00                  | 701.91              | 2,100.00         | 1.04                |
| GE CAPITAL RETAIL BK CD<br>DRAPER UT ACT/365<br>FDIC INSURED<br>CPN 1.000% DUE 04/04/17<br>DTD 04/04/14 FC 10/04/14<br>CUSIP 36157PYD5<br>Acquired 03/27/14        | 200,000  | 100.00                   | 200,000.00             | 100.0560         | 200,112.00              | 112.00                  | 657.54              | 2,000.00         | 0.99                |


**PARKFAIRFAX CONDO  
C/O KPA MANAGEMENT**

JANUARY 1, 2016 - JANUARY 31, 2016  
ACCOUNT NUMBER: 6596-8685

**Fixed Income Securities**
**Certificates of Deposit continued**

| DESCRIPTION                                                                                                                                                        | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                  |                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------|------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                                                                                                                                                                    |          |                          |                        |                  |                         |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| COMENITY CAPITAL BANK CD<br>SALT LK CITY UT ACT/365<br>FDIC INSURED<br>CPN 1.150% DUE 08/10/17<br>DTD 11/10/14 FC 12/10/14<br>CUSIP 20033AJB3<br>Acquired 11/11/14 | 100,000  | 100.00                   | 100,000.00             | 100.1350         | 100,135.00              | 135.00                  | 69.31               | 1,150.00         | 1.14                |
| KEY BANK NA CD<br>CLEVELAND OH ACT/365<br>FDIC INSURED<br>CPN 0.850% DUE 09/11/17<br>DTD 03/11/15 FC 09/11/15<br>CUSIP 49306SUT1<br>Acquired 02/24/15              | 100,000  | 100.00                   | 100,000.00             | 99.6770          | 99,677.00               | -323.00                 | 333.02              | 850.00           | 0.85                |
| SALLIE MAE BANK CD<br>SALT LK CITY UT ACT/365<br>FDIC INSURED<br>CPN 1.500% DUE 10/23/17<br>DTD 10/22/14 FC 04/22/15<br>CUSIP 795450UE3<br>Acquired 10/14/14       | 200,000  | 100.00                   | 200,000.00             | 100.5600         | 201,120.00              | 1,120.00                | 838.36              | 3,000.00         | 1.49                |
| PEOPLES UTD BK CD<br>BRIDGEPORT CT ACT/365<br>FDIC INSURED<br>CPN 1.100% DUE 03/05/18<br>DTD 03/04/15 FC 09/04/15<br>CUSIP 71270QMK9<br>Acquired 02/24/15          | 200,000  | 100.00                   | 200,000.00             | 99.8450          | 199,690.00              | -310.00                 | 904.11              | 2,200.00         | 1.10                |
| BARCLAYS BANK CD<br>WILMINGTON DE ACT/365<br>FDIC INSURED<br>CPN 1.450% DUE 04/16/18<br>DTD 04/15/14 FC 10/15/14<br>CUSIP 06740KGF8<br>Acquired 04/11/14           | 200,000  | 100.00                   | 200,000.00             | 100.3780         | 200,756.00              | 756.00                  | 866.03              | 2,900.00         | 1.44                |

**PARKFAIRFAX CONDO  
C/O KPA MANAGEMENT**

 JANUARY 1, 2016 - JANUARY 31, 2016  
 ACCOUNT NUMBER: 6596-8685

**Fixed Income Securities**
**Certificates of Deposit continued**

| DESCRIPTION                                                                                                                                                  | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                  |                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------|------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                                                                                                                                                              |          |                          |                        |                  |                         |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| STATE BANK OF INDIA CD<br>NEW YORK NY ACT/365<br>FDIC INSURED<br>CPN 2.000% DUE 10/17/18<br>DTD 10/17/14 FC 04/17/15<br>CUSIP 8562842N3<br>Acquired 10/13/14 | 200,000  | 100.00                   | 200,000.00             | 101.1430         | 202,286.00              | 2,286.00                | 1,172.60            | 4,000.00         | 1.97                |
| DISCOVER BANK CD<br>GREENWOOD DE ACT/365<br>FDIC INSURED<br>CPN 1.800% DUE 12/03/18<br>DTD 12/03/14 FC 06/03/15<br>CUSIP 254672ET1<br>Acquired 11/26/14      | 168,000  | 100.00                   | 168,000.00             | 100.7120         | 169,196.16              | 1,196.16                | 497.10              | 3,024.00         | 1.78                |
| CONTINENTAL BK CD<br>SALT LK CITY UT ACT/365<br>FDIC INSURED<br>CPN 1.200% DUE 02/26/19<br>DTD 02/26/15 FC 08/26/15<br>CUSIP 211163EU0<br>Acquired 02/24/15  | 200,000  | 100.00                   | 200,000.00             | 99.4420          | 198,884.00              | -1,116.00               | 1,045.48            | 2,400.00         | 1.20                |
| EVERBANK CD<br>JACKSONVILLE FL ACT/365<br>FDIC INSURED<br>CPN 1.350% DUE 02/27/19<br>DTD 02/27/15 FC 08/27/15<br>CUSIP 29976DVN7<br>Acquired 02/24/15        | 200,000  | 100.00                   | 200,000.00             | 99.7150          | 199,430.00              | -570.00                 | 1,168.77            | 2,700.00         | 1.35                |
| PARTNERS BK CD<br>PARTNERS CA ACT/365<br>FDIC INSURED<br>CPN 1.500% DUE 09/30/19<br>DTD 03/30/15 FC 04/30/15<br>CUSIP 70212YAR3<br>Acquired 02/24/15         | 200,000  | 100.00                   | 200,000.00             | 99.8790          | 199,758.00              | -242.00                 | 8.22                | 3,000.00         | 1.50                |


**PARKFAIRFAX CONDO  
C/O KPA MANAGEMENT**

JANUARY 1, 2016 - JANUARY 31, 2016  
ACCOUNT NUMBER: 6596-8685

**Fixed Income Securities**
**Certificates of Deposit continued**

| DESCRIPTION                                                                                                                                                                                        | QUANTITY | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                  |                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------|------------------------|------------------|-------------------------|-------------------------|---------------------|------------------|---------------------|
|                                                                                                                                                                                                    |          |                          |                        |                  |                         |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME | ANNUAL<br>YIELD (%) |
| THIRD FEDERAL SVG&LN CD<br>CLEVELAND OH ACT/365<br>FDIC INSURED<br>CPN 1.500% DUE 10/29/19<br>DTD 04/29/15 FC 10/29/15<br>CUSIP 88413QBF4<br>Acquired 04/15/15                                     | 50,000   | 100.00                   | 50,000.00              | 99.8610          | 49,930.50               | -69.50                  | 195.21              | 750.00           | 1.50                |
| CCB CMNTY BANK CD<br>ANDALUSIA AL ACT/365<br>FDIC INSURED<br>CPN 1.400% DUE 11/26/19<br>DTD 02/26/15 FC 03/26/15<br>CUSIP 125024AK5<br>Acquired 02/24/15                                           | 150,000  | 100.00                   | 150,000.00             | 99.5320          | 149,298.00              | -702.00                 | 34.52               | 2,100.00         | 1.40                |
| JP MORGAN CHASE BK NA CD<br>COLUMBUS OH ACT/365<br>CALLABLE FDIC INSURED<br>CPN 2.000% DUE 02/27/20<br>DTD 02/27/15 FC 05/27/15<br>CALL 02/27/16 @ 100.000<br>CUSIP 48125T2L8<br>Acquired 02/24/15 | 200,000  | 100.00                   | 200,000.00             | 100.1280         | 200,256.00              | 256.00                  | 723.29              | 4,000.00         | 1.99                |
| PRIVATEBANK & TRST CO CD<br>CHICAGO IL ACT/365<br>FDIC INSURED<br>CPN 1.750% DUE 02/27/20<br>DTD 02/27/15 FC 08/27/15<br>CUSIP 74267GVA2<br>Acquired 02/24/15                                      | 200,000  | 100.00                   | 200,000.00             | 100.2740         | 200,548.00              | 548.00                  | 1,515.07            | 3,500.00         | 1.74                |
| CAPITAL ONE BK USA NA CD<br>GLEN ALLEN VA ACT/365<br>FDIC INSURED<br>CPN 2.300% DUE 07/29/20<br>DTD 07/29/15 FC 01/29/16<br>CUSIP 140420TX8<br>Acquired 07/22/15                                   | 200,000  | 100.00                   | 200,000.00             | 101.4320         | 202,864.00              | 2,864.00                | 37.81               | 4,600.00         | 2.26                |

**PARKFAIRFAX CONDO  
C/O KPA MANAGEMENT**

JANUARY 1, 2016 - JANUARY 31, 2016  
ACCOUNT NUMBER: 6596-8685

**Fixed Income Securities**

**Certificates of Deposit continued**

| DESCRIPTION                                                                                                                                                                                      | QUANTITY         | ADJ PRICE/<br>ORIG PRICE | ADJ COST/<br>ORIG COST | CURRENT<br>PRICE | CURRENT<br>MARKET VALUE | UNREALIZED<br>GAIN/LOSS | ESTIMATED           |                    |                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------------|------------------------|------------------|-------------------------|-------------------------|---------------------|--------------------|---------------------|
|                                                                                                                                                                                                  |                  |                          |                        |                  |                         |                         | ACCRUED<br>INTEREST | ANNUAL<br>INCOME   | ANNUAL<br>YIELD (%) |
| CIT BANK CD<br>SALT LAKE CTY UT ACT/365<br>FDIC INSURED CALLABLE<br>CPN 2.200% DUE 07/30/20<br>DTD 07/30/15 FC 01/30/16<br>CALL 02/29/16 @ 100.000<br>CUSIP 17284DEC2<br>Acquired 07/22/15       | 200,000          | 100.00                   | 200,000.00             | 99.8100          | 199,620.00              | -380.00                 | 24.12               | 4,400.00           | 2.20                |
| ENERBANK USA CD<br>SALT LK CITY UT ACT/365<br>FDIC INSURED<br>CPN 2.000% DUE 02/26/21<br>DTD 02/26/15 FC 08/26/15<br>CUSIP 29266NH59<br>Acquired 02/24/15                                        | 200,000          | 100.00                   | 200,000.00             | 99.8510          | 199,702.00              | -298.00                 | 1,742.47            | 4,000.00           | 2.00                |
| WEBSTER 5 CENTS SVGS CD<br>WEBSTER MA ACT/365<br>FDIC INSURED CALLABLE<br>CPN 2.000% DUE 02/26/21<br>DTD 02/27/15 FC 03/27/15<br>CALL 02/27/16 @ 100.000<br>CUSIP 94789PBP8<br>Acquired 02/24/15 | 100,000          | 100.00                   | 100,000.00             | 100.1280         | 100,128.00              | 128.00                  | 27.40               | 2,000.00           | 1.99                |
| INST SAV NEWBURYPORT CD<br>NEWBURYPORT MA ACT/365<br>FDIC INSURED<br>CPN 2.300% DUE 07/30/21<br>DTD 07/31/15 FC 08/31/15<br>CUSIP 45780PAN5<br>Acquired 07/23/15                                 | 200,000          | 100.00                   | 200,000.00             | 100.7720         | 201,544.00              | 1,544.00                | 12.60               | 4,600.00           | 2.28                |
| <b>Total Certificates of Deposit</b>                                                                                                                                                             | <b>4,316,000</b> |                          | <b>\$4,316,000.00</b>  |                  | <b>\$4,323,246.26</b>   | <b>\$7,246.26</b>       | <b>\$13,551.99</b>  | <b>\$64,730.00</b> | <b>1.50</b>         |
| <b>Total Fixed Income Securities</b>                                                                                                                                                             |                  |                          | <b>\$4,316,000.00</b>  |                  | <b>\$4,323,246.26</b>   | <b>\$7,246.26</b>       | <b>\$13,551.99</b>  | <b>\$64,730.00</b> | <b>1.50</b>         |

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.



**PARKFAIRFAX CONDO  
C/O KPA MANAGEMENT**

JANUARY 1, 2016 - JANUARY 31, 2016  
ACCOUNT NUMBER: 6596-8685

## Activity detail

| DATE  | ACCOUNT TYPE | TRANSACTION | QUANTITY | DESCRIPTION                                                                                                                                                                      | PRICE | AMOUNT     | CASH AND SWEEP<br>BALANCES |
|-------|--------------|-------------|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|------------|----------------------------|
| 01/01 |              |             |          | BEGINNING BALANCE                                                                                                                                                                |       |            | 365,321.18                 |
| 01/11 | Cash         | INTEREST    |          | COMENITY CAPITAL BANK CD<br>SALT LK CITY UT ACT/365<br>FDIC INSURED<br>CPN 1.150% DUE 08/10/17<br>DTD 11/10/14 FC 12/10/14<br>011016 100,000<br>AS OF 1/10/16<br>CUSIP 20033AJB3 |       | 97.67      | 365,418.85                 |
| 01/12 | Cash         | INTEREST    |          | TRANS ALLIANCE BK INC CD<br>OGDEN UT ACT/365<br>FDIC INSURED<br>CPN 0.650% DUE 09/12/16<br>DTD 03/12/15 FC 04/12/15<br>011216 200,000<br>CUSIP 89387W7G4                         |       | 110.41     | 365,529.26                 |
| 01/22 | Cash         | DEPOSIT     |          | FUNDS RECD                                                                                                                                                                       |       | 100,000.00 | 465,529.26                 |
| 01/25 | Cash         | INTEREST    |          | COMENITY BANK CD<br>WILMINGTON DE ACT/365<br>JUMBO CD FDIC INSURED<br>CPN 0.750% DUE 04/23/16<br>DTD 10/23/14 FC 11/23/14<br>012316 100,000<br>AS OF 1/23/16<br>CUSIP 99000NRQ6  |       | 63.70      | 465,592.96                 |
| 01/26 | Cash         | INTEREST    |          | CCB CMNTY BANK CD<br>ANDALUSIA AL ACT/365<br>FDIC INSURED<br>CPN 1.400% DUE 11/26/19<br>DTD 02/26/15 FC 03/26/15<br>012616 150,000<br>CUSIP 125024AK5                            |       | 178.36     | 465,771.32                 |
| 01/27 | Cash         | INTEREST    |          | WEBSTER 5 CENTS SVGS CD<br>WEBSTER MA ACT/365<br>FDIC INSURED CALLABLE<br>CPN 2.000% DUE 02/26/21<br>DTD 02/27/15 FC 03/27/15<br>012716 100,000<br>CUSIP 94789PBP8               |       | 169.86     | 465,941.18                 |

**PARKFAIRFAX CONDO  
C/O KPA MANAGEMENT**

JANUARY 1, 2016 - JANUARY 31, 2016  
ACCOUNT NUMBER: 6596-8685

**Activity detail continued**

| DATE  | ACCOUNT TYPE | TRANSACTION | QUANTITY | DESCRIPTION                                                                                                                                                                    | PRICE | AMOUNT   | CASH AND SWEEP<br>BALANCES |
|-------|--------------|-------------|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|----------------------------|
| 01/29 | Cash         | INTEREST    |          | CAPITAL ONE BK USA NA CD<br>GLEN ALLEN VA ACT/365<br>FDIC INSURED<br>CPN 2.300% DUE 07/29/20<br>DTD 07/29/15 FC 01/29/16<br>012916 200,000<br>CUSIP 140420TX8                  |       | 2,318.90 |                            |
| 01/29 | Cash         | INTEREST    |          | CIT BANK CD<br>SALT LAKE CTY UT ACT/365<br>FDIC INSURED CALLABLE<br>CPN 2.200% DUE 07/30/20<br>DTD 07/30/15 FC 01/30/16<br>013016 200,000<br>AS OF 1/30/16<br>CUSIP 17284DEC2  |       | 2,218.08 |                            |
| 01/29 | Cash         | INTEREST    |          | PARTNERS BK CD<br>PARTNERS CA ACT/365<br>FDIC INSURED<br>CPN 1.500% DUE 09/30/19<br>DTD 03/30/15 FC 04/30/15<br>013016 200,000<br>AS OF 1/30/16<br>CUSIP 70212YAR3             |       | 254.79   |                            |
| 01/29 | Cash         | INTEREST    |          | INST SAV NEWBURYPORT CD<br>NEWBURYPORT MA ACT/365<br>FDIC INSURED<br>CPN 2.300% DUE 07/30/21<br>DTD 07/31/15 FC 08/31/15<br>013116 200,000<br>AS OF 1/31/16<br>CUSIP 45780PAN5 |       | 390.68   |                            |
| 01/29 | Cash         | INTEREST    |          | BANK DEPOSIT SWEEP<br>012916 465,941                                                                                                                                           |       | 3.30     | 471,126.93                 |

**PARKFAIRFAX CONDO  
C/O KPA MANAGEMENT**JANUARY 1, 2016 - JANUARY 31, 2016  
ACCOUNT NUMBER: 6596-8685

## 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     |
|-------|-------------|--------------------|------------|-------|--------------|--------------------|------------|
| 01/01 |             | BEGINNING BALANCE  | 364,930.50 | 01/26 | TRANSFER TO  | BANK DEPOSIT SWEEP | 63.70      |
| 01/04 | TRANSFER TO | BANK DEPOSIT SWEEP | 390.68     | 01/27 | TRANSFER TO  | BANK DEPOSIT SWEEP | 178.36     |
| 01/12 | TRANSFER TO | BANK DEPOSIT SWEEP | 97.67      | 01/28 | TRANSFER TO  | BANK DEPOSIT SWEEP | 169.86     |
| 01/13 | TRANSFER TO | BANK DEPOSIT SWEEP | 110.41     | 01/29 | REINVEST INT | BANK DEPOSIT SWEEP | 3.30       |
| 01/25 | TRANSFER TO | BANK DEPOSIT SWEEP | 100,000.00 | 01/31 |              | ENDING BALANCE     | 465,944.48 |

## 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 bonds and preferred stock

Bonds and preferred stock 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](http://www.wellsfargoadvisors.com) under Legal Disclosures.

### 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 FCC or Wells Fargo Advisors and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

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

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

### Cost basis options

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

**PARKFAIRFAX CONDOMINIUM UOA  
BANK RECONCILIATION  
1/31/2016**

|                        |           |                |
|------------------------|-----------|----------------|
| BANK STATEMENT BALANCE | 1/31/2016 | \$1,040,430.17 |
|------------------------|-----------|----------------|

LESS OUTSTANDING CHECKS:

|       |          |             |  |
|-------|----------|-------------|--|
| 10165 | 11/17/15 | (852.88)    |  |
| 10206 | 11/23/15 | (99.95)     |  |
| 10283 | 12/15/15 | (50,339.85) |  |
| 10289 | 12/15/15 | (157.80)    |  |
| 10350 | 12/22/15 | (468.50)    |  |
| 10359 | 12/22/15 | (168.34)    |  |
| 10441 | 01/19/16 | (50.00)     |  |
| 10443 | 01/19/16 | (1,200.00)  |  |
| 10445 | 01/19/16 | (296.35)    |  |
| 10465 | 01/19/16 | (1,722.30)  |  |
| 10468 | 01/19/16 | (1,235.22)  |  |
| 10472 | 01/19/16 | (372.20)    |  |
| 10476 | 01/20/16 | (59,707.16) |  |
| 10479 | 01/21/16 | (110.00)    |  |
| 10481 | 01/27/16 | (845.00)    |  |
| 10482 | 01/27/16 | (1,055.00)  |  |
| 10483 | 01/27/16 | (165.40)    |  |
| 10484 | 01/27/16 | (1,005.46)  |  |
| 10485 | 01/27/16 | (1,697.91)  |  |
| 10486 | 01/27/16 | (2,676.00)  |  |
| 10487 | 01/27/16 | (8,445.00)  |  |
| 10488 | 01/27/16 | (5,950.00)  |  |
| 10489 | 01/27/16 | (517.63)    |  |
| 10490 | 01/27/16 | (8,353.00)  |  |
| 10491 | 01/27/16 | (2,929.75)  |  |
| 10492 | 01/27/16 | (498.83)    |  |
| 10493 | 01/27/16 | (5,644.91)  |  |
| 10494 | 01/27/16 | (118.17)    |  |
| 10495 | 01/27/16 | (597.40)    |  |
| 10496 | 01/27/16 | (35,568.00) |  |
| 10497 | 01/27/16 | (468.50)    |  |
| 10498 | 01/27/16 | (165.97)    |  |
| 10499 | 01/27/16 | (72.94)     |  |
| 10500 | 01/27/16 | (223.61)    |  |
| 10501 | 01/27/16 | (27.00)     |  |
| 10502 | 01/27/16 | (21,120.00) |  |
| 10503 | 01/27/16 | (21,944.55) |  |
| 10504 | 01/27/16 | (777.00)    |  |
| 10505 | 01/27/16 | (30.00)     |  |
| 10506 | 01/27/16 | (26.40)     |  |
| 10507 | 01/27/16 | (469.00)    |  |
| 10508 | 01/27/16 | (819.61)    |  |
| 10509 | 01/27/16 | (236.23)    |  |

|                          |  |                     |
|--------------------------|--|---------------------|
| TOTAL OUTSTANDING CHECKS |  | <u>(239,228.82)</u> |
|--------------------------|--|---------------------|

|                                     |                  |                            |
|-------------------------------------|------------------|----------------------------|
| <b>RECONCILED STATEMENT BALANCE</b> | <b>1/31/2016</b> | <b><u>\$801,201.35</u></b> |
|-------------------------------------|------------------|----------------------------|

|              |           |              |
|--------------|-----------|--------------|
| BOOK BALANCE | 1/31/2016 | \$779,671.30 |
|--------------|-----------|--------------|

Deposits in Transit

|                                                      |           |
|------------------------------------------------------|-----------|
| 11/17/2015 Check #10166 cleared \$1250 s/b \$1250.54 | 0.54      |
| 12/31/2015 Merchant CC deposits                      | 1,468.59  |
| 12/31/2015 Elavon GCFinc                             | (30.24)   |
| 1/29/2016 Deposit in transit                         | 17,923.29 |
| 1/31/2016 Deposit adjustments                        | 2,167.87  |

|                                |                  |                            |
|--------------------------------|------------------|----------------------------|
| <b>RECONCILED BOOK BALANCE</b> | <b>1/31/2016</b> | <b><u>\$801,201.35</u></b> |
|--------------------------------|------------------|----------------------------|

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  
01/01/16 -01/29/16

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

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

Please contact customer service  
Write to: Customer Service  
3320 Holcomb Bridge Rd, NW  
Norcross, GA 30092  
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**Business Essentials Interest Chk Summary**

Account number: 0073608671

Days in statement period: 29

|                                   |                     |                                       |              |
|-----------------------------------|---------------------|---------------------------------------|--------------|
| <b>Beginning Balance on 01/01</b> | <b>915,209.83</b>   | <b>Interest</b>                       |              |
| <b>Total Credits</b>              | <b>721,168.47</b>   | <b>Paid this period</b>               | <b>44.31</b> |
| Other Credits(1)                  | 44.31               | <b>Paid year-to-date</b>              | <b>44.31</b> |
| Electronic Credits(43)            | 721,124.16          | <b>Interest Rates</b>                 |              |
| <b>Total Debits</b>               | <b>-595,948.13</b>  | <b>Annual Percentage Yield Earned</b> | <b>0.05%</b> |
| Other Debits(4)                   | -1,446.19           |                                       |              |
| Checks(113)                       | -459,275.59         |                                       |              |
| Electronic Debits(16)             | -135,226.35         |                                       |              |
| <b>Ending Balance on 01/29</b>    | <b>1,040,430.17</b> |                                       |              |

### Credits

| Electronic Credits    | Date  | Description                                      | Reference | Amount     |
|-----------------------|-------|--------------------------------------------------|-----------|------------|
|                       | 01/04 | UNION BANK ASSN CR CCD 0485-00000920             | 54775911  | 26,298.43  |
|                       | 01/04 | MERCHANT SERVICE MERCH DEP CCD 8029251538        | 54397446  | 317.00     |
|                       | 01/05 | UNION BANK ASSN CR CCD 0485-00000920             | 56480028  | 313,851.41 |
|                       | 01/06 | UNION BANK ASSN CR CCD 0485-00000920             | 57627108  | 33,912.95  |
|                       | 01/07 | UNION BANK RDC DEP CR CCD RDC DEPOSIT            | 50189252  | 7,302.00   |
|                       | 01/07 | MERCHANT SERVICE MERCH DEP CCD 8029251538        | 58601649  | 1,151.59   |
|                       | 01/07 | UNION BANK ASSN CR CCD 0485-00000920             | 58077556  | 35,659.83  |
|                       | 01/08 | PAYCHEX TPS TAXES CCD 64280000010183X            | 50272632  | 228.64     |
|                       | 01/08 | HOMEWISEDOCS.COM PAYABLES CCD<br>PARKFAIRFAX3360 | 50522863  | 565.00     |
|                       | 01/08 | PAYCHEX-RCX PAYROLL CCD 64264200000129X          | 50375815  | 431.22     |
|                       | 01/08 | UNION BANK ASSN CR CCD 0485-00000920             | 50181470  | 48,640.19  |
|                       | 01/08 | PAYCHEX TPS TAXES CCD 64266100006851X            | 59893284  | 21.33      |
|                       | 01/11 | MERCHANT SERVICE MERCH DEP CCD 8029251538        | 50744513  | 313.87     |
|                       | 01/11 | UNION BANK ASSN CR CCD 0485-00000920             | 50996755  | 29,662.06  |
|                       | 01/11 | MERCHANT SERVICE MERCH DEP CCD 8029251538        | 51214979  | 98.00      |
|                       | 01/12 | UNION BANK ASSN CR CCD 0485-00000920             | 52280443  | 68,389.10  |
|                       | 01/13 | MERCHANT SERVICE MERCH DEP CCD 8029251538        | 52806023  | 303.50     |
|                       | 01/13 | UNION BANK IBTRANSFER CCD ITC1340071             | 54047084  | 765.96     |
|                       | 01/13 | UNION BANK ASSN CR CCD 0485-00000920             | 53089801  | 9,197.25   |
|                       | 01/14 | UNION BANK ASSN CR CCD 0485-00000920             | 54038194  | 10,203.16  |
|                       | 01/14 | UNION BANK RDC DEP CR CCD RDC DEPOSIT            | 55104127  | 3,480.31   |
|                       | 01/14 | MERCHANT SERVICE MERCH DEP CCD 8029251538        | 53606128  | 1,848.00   |
|                       | 01/15 | UNION BANK ASSN CR CCD 0485-00000920             | 55097018  | 9,999.73   |
|                       | 01/15 | MERCHANT SERVICE MERCH DEP CCD 8029251538        | 54580681  | 513.50     |
|                       | 01/19 | UNION BANK RDC DEP CR CCD RDC DEPOSIT            | 57608655  | 560.74     |
|                       | 01/19 | UNION BANK ASSN CR CCD 0485-00000920             | 56021914  | 7,186.80   |
|                       | 01/20 | UNION BANK ASSN CR CCD 0485-00000920             | 57600025  | 18,609.16  |
|                       | 01/21 | UNION BANK RDC DEP CR CCD RDC DEPOSIT            | 59593036  | 1,855.60   |
|                       | 01/21 | UNION BANK RDC DEP CR CCD RDC DEPOSIT            | 59593037  | 4,033.73   |
|                       | 01/21 | UNION BANK ASSN CR CCD 0485-00000920             | 58634998  | 14,593.19  |
|                       | 01/21 | UNION BANK RDC DEP CR CCD RDC DEPOSIT            | 59593036  | 2,914.00   |
|                       | 01/22 | UNION BANK RDC DEP CR CCD RDC DEPOSIT            | 50452521  | 170.00     |
|                       | 01/22 | MERCHANT SERVICE MERCH DEP CCD 8029251538        | 59188576  | 750.14     |
|                       | 01/22 | UNION BANK ASSN CR CCD 0485-00000920             | 59586691  | 6,286.83   |
|                       | 01/22 | HOMEWISEDOCS.COM PAYABLES CCD<br>PARKFAIRFAX3360 | 59933661  | 330.00     |
|                       | 01/22 | UNION BANK RDC DEP CR CCD RDC DEPOSIT            | 50452520  | 1,882.75   |
|                       | 01/25 | UNION BANK ASSN CR CCD 0485-00000920             | 50445937  | 12,261.96  |
|                       | 01/26 | UNION BANK ASSN CR CCD 0485-00000920             | 51635180  | 14,630.28  |
|                       | 01/27 | UNION BANK ASSN CR CCD 0485-00000920             | 52537402  | 5,326.87   |
|                       | 01/28 | UNION BANK ASSN CR CCD 0485-00000920             | 54597816  | 7,978.40   |
|                       | 01/28 | PAYCHEX CGS GARNISH CCD COL0060937244            | 54830431  | 93.39      |
|                       | 01/29 | MERCHANT SERVICE MERCH DEP CCD 8029251538        | 55119247  | 565.00     |
|                       | 01/29 | UNION BANK ASSN CR CCD 0485-00000920             | 55573861  | 17,923.29  |
| 43 Electronic Credits |       |                                                  |           | 721,124.16 |

| Other Credits   | Date  | Description      | Reference | Amount |
|-----------------|-------|------------------|-----------|--------|
|                 | 01/29 | INTEREST PAYMENT |           | 44.31  |
| 1 Other Credits |       |                  |           | 44.31  |

### Debits

Checks Paid

\* Gap in check sequence

| Number  | Date  | Reference | Amount     | Number  | Date  | Reference | Amount    | Number  | Date  | Reference | Amount    |
|---------|-------|-----------|------------|---------|-------|-----------|-----------|---------|-------|-----------|-----------|
| 10143   | 01/25 | 06918742  | 32.75      | 10211 * | 01/04 | 06839272  | 1,528.02  | 10223 * | 01/28 | 06008410  | 23.02     |
| 10243 * | 01/15 | 08277036  | 9,895.55   | 10322 * | 01/12 | 06047342  | 2,090.00  | 10325 * | 01/11 | 08301396  | 26.25     |
| 10330 * | 01/04 | 06062178  | 274.36     | 10333 * | 01/04 | 08344628  | 5,950.00  | 10337 * | 01/04 | 06130916  | 2,700.00  |
| 10351 * | 01/07 | 07559844  | 3,000.00   | 10352   | 01/05 | 06053834  | 15,897.99 | 10353   | 01/29 | 07539226  | 1,180.22  |
| 10358 * | 01/04 | 06815150  | 284.83     | 10361 * | 01/04 | 06112192  | 8,812.87  | 10363 * | 01/28 | 06008412  | 31.00     |
| 10366 * | 01/04 | 06809348  | 144.16     | 10369 * | 01/07 | 08307074  | 3,318.00  | 10370   | 01/05 | 08320564  | 1,110.08  |
| 10371   | 01/08 | 08307348  | 18,120.48  | 10372   | 01/19 | 08394066  | 30.00     | 10373   | 01/04 | 06071936  | 4,852.25  |
| 10374   | 01/04 | 08259040  | 2,097.37   | 10376 * | 01/07 | 06757280  | 10,150.00 | 10377   | 01/08 | 07543440  | 2,557.63  |
| 10378   | 01/08 | 06769042  | 777.00     | 10379   | 01/12 | 06068746  | 44.50     | 10382 * | 01/08 | 08300336  | 199.81    |
| 10383   | 01/04 | 08419422  | 11,851.92  | 10384   | 01/11 | 06038004  | 126.19    | 10385   | 01/05 | 06034456  | 1,102.46  |
| 10386   | 01/05 | 77466245  | 5,416.00   | 10387   | 01/07 | 06003066  | 50,339.85 | 10389 * | 01/07 | 07510726  | 2,172.69  |
| 10390   | 01/11 | 06932264  | 340.00     | 10391   | 01/28 | 06008406  | 16.00     | 10393 * | 01/12 | 06833852  | 501.21    |
| 10395 * | 01/11 | 08377372  | 1,903.97   | 10396   | 01/12 | 06105972  | 32.00     | 10397   | 01/14 | 08319558  | 265.04    |
| 10398   | 01/14 | 08344790  | 33,803.00  | 10399   | 01/13 | 07563248  | 943.03    | 10400   | 01/11 | 06766424  | 628.82    |
| 10401   | 01/11 | 07661570  | 15.00      | 10402   | 01/28 | 06047064  | 2,627.53  | 10403   | 01/11 | 06047282  | 594.95    |
| 10404   | 01/11 | 08399646  | 498.40     | 10405   | 01/13 | 08323342  | 507.33    | 10406   | 01/11 | 08364468  | 3,383.03  |
| 10407   | 01/12 | 08278476  | 1,470.11   | 10408   | 01/15 | 07565164  | 1,582.85  | 10409   | 01/29 | 06025094  | 2,864.39  |
| 10410   | 01/28 | 06008408  | 201.00     | 10411   | 01/19 | 07519344  | 284.62    | 10412   | 01/15 | 06783818  | 177.38    |
| 10413   | 01/15 | 07629660  | 16.51      | 10414   | 01/15 | 06033232  | 486.13    | 10415   | 01/15 | 06794026  | 64.61     |
| 10416   | 01/15 | 07567342  | 12,748.02  | 10417   | 01/15 | 08323858  | 7,800.00  | 10418   | 01/15 | 06031472  | 263.52    |
| 10419   | 01/15 | 06011558  | 295.43     | 10420   | 01/15 | 06795208  | 733.35    | 10421   | 01/19 | 08345954  | 499.14    |
| 10422   | 01/15 | 06011560  | 800.30     | 10423   | 01/19 | 08394064  | 80.00     | 10424   | 01/19 | 08255196  | 1,197.09  |
| 10425   | 01/20 | 06856784  | 254.26     | 10426   | 01/15 | 07579960  | 141.84    | 10427   | 01/21 | 06040702  | 468.50    |
| 10428   | 01/15 | 06082536  | 288.95     | 10429   | 01/28 | 06047066  | 7,191.82  | 10430   | 01/19 | 08282718  | 1,207.00  |
| 10431   | 01/20 | 06063458  | 2,186.00   | 10432   | 01/15 | 06753154  | 39.60     | 10433   | 01/14 | 08376866  | 753.24    |
| 10434   | 01/14 | 06020664  | 348.00     | 10435   | 01/19 | 06924304  | 26,902.30 | 10436   | 01/20 | 06102306  | 10,751.22 |
| 10437   | 01/14 | 06776342  | 164.07     | 10438   | 01/19 | 08315446  | 220.00    | 10439   | 01/29 | 06784482  | 452.89    |
| 10440   | 01/21 | 06890994  | 1,175.00   | 10442 * | 01/28 | 06018514  | 319.10    | 10444 * | 01/28 | 08287380  | 3,100.00  |
| 10447 * | 01/25 | 06930178  | 1,063.50   | 10448   | 01/25 | 08257040  | 1,237.74  | 10449   | 01/28 | 08281142  | 84.05     |
| 10450   | 01/25 | 06018564  | 569.21     | 10451   | 01/21 | 06047602  | 218.25    | 10452   | 01/28 | 06065052  | 8,445.00  |
| 10453   | 01/22 | 07514072  | 450.00     | 10454   | 01/25 | 08307208  | 4,960.77  | 10455   | 01/22 | 07524262  | 247.49    |
| 10456   | 01/21 | 08332318  | 4,048.46   | 10457   | 01/27 | 08373300  | 20,007.34 | 10458   | 01/22 | 08363014  | 1,490.00  |
| 10459   | 01/22 | 08361080  | 67.79      | 10460   | 01/25 | 06831050  | 592.74    | 10461   | 01/27 | 08327558  | 201.93    |
| 10462   | 01/25 | 08290432  | 1,314.30   | 10463   | 01/22 | 06763390  | 679.80    | 10464   | 01/26 | 06002890  | 7,040.00  |
| 10468 * | 01/22 | 08274438  | 100,000.00 | 10467   | 01/29 | 06011678  | 1,589.00  | 10469 * | 01/22 | 08276106  | 168.00    |
| 10470   | 01/26 | 06000774  | 1,035.99   | 10471   | 01/25 | 07634478  | 1,121.78  | 10473 * | 01/22 | 06053292  | 74.27     |
| 10474   | 01/25 | 08317082  | 25.20      | 10475   | 01/25 | 06929098  | 1,483.08  | 10477 * | 01/22 | 06762492  | 150.00    |
| 10478   | 01/21 | 06088300  | 182.64     | 10480 * | 01/28 | 06018498  | 1,102.46  |         |       |           |           |

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459,275.59

| Electronic Debits    | Date  | Description                               | Reference | Amount     |
|----------------------|-------|-------------------------------------------|-----------|------------|
|                      | 01/04 | MERCHANT SERVICE MERCH FEE CCD 8029251538 | 54859433  | 133.27     |
|                      | 01/07 | PAYCHEX-RCX PAYROLL CCD 64236800001380X   | 59347515  | 43,070.88  |
|                      | 01/07 | PAYCHEX CGS GARNISH CCD COL0060514114     | 59345641  | 720.22     |
|                      | 01/08 | UNION BANK IBTRANSFER CCD ITD1337678      | 51005241  | 468.50     |
|                      | 01/08 | UNION BANK IBTRANSFER CCD ITD1337677      | 51005237  | 468.50     |
|                      | 01/08 | PAYCHEX TPS TAXES CCD 64239900012606X     | 59745441  | 23,121.96  |
|                      | 01/08 | PAYCHEX EIB INVOICE CCD X64244600021597   | 50345661  | 171.50     |
|                      | 01/11 | PAYCHEX EIB INVOICE CCD X64294900005080   | 51235893  | 321.25     |
|                      | 01/20 | PAYCHEX TPS TAXES CCD 84624800185190X     | 57883479  | 194.65     |
|                      | 01/21 | PAYCHEX CGS GARNISH CCD COL0060800549     | 58758369  | 504.33     |
|                      | 01/21 | UNION BANK IBTRANSFER CCD ITD1342929      | 59593942  | 1,452.36   |
|                      | 01/21 | PAYCHEX-RCX PAYROLL CCD 64732600001560X   | 58778222  | 41,221.96  |
|                      | 01/22 | PAYCHEX EIB INVOICE CCD X64740000007418   | 59753628  | 140.11     |
|                      | 01/22 | PAYCHEX TPS TAXES CCD 64735100029767X     | 59191555  | 22,243.49  |
|                      | 01/25 | UNION BANK IBTRANSFER CCD ITD1343682      | 51643422  | 993.39     |
| 15 Electronic Debits |       |                                           |           | 135,226.35 |

| Other Debits   | Date  | Description             | Reference | Amount   |
|----------------|-------|-------------------------|-----------|----------|
|                | 01/06 | DEPOSITED ITEM RETURNED |           | 550.00   |
|                | 01/13 | CHECK OR OTHER DEBIT    |           | 12.71    |
|                | 01/20 | DEPOSITED ITEM RETURNED |           | 468.50   |
|                | 01/26 | DEPOSITED ITEM RETURNED |           | 414.98   |
| 4 Other Debits |       |                         |           | 1,446.19 |

#### Daily Balance

| Date          | Ledger balance | Date          | Ledger balance | Date          | Ledger balance |
|---------------|----------------|---------------|----------------|---------------|----------------|
| 01/01 - 01/03 | 915,209.83     | 01/04         | 903,396.21     | 01/05         | 1,193,721.09   |
| 01/06         | 1,227,084.04   | 01/07         | 1,158,425.84   | 01/08 - 01/10 | 1,162,426.84   |
| 01/11         | 1,184,662.91   | 01/12         | 1,248,914.19   | 01/13         | 1,257,717.83   |
| 01/14         | 1,237,913.95   | 01/15 - 01/18 | 1,212,993.14   | 01/19         | 1,190,320.53   |
| 01/20         | 1,195,075.06   | 01/21         | 1,169,200.08   | 01/22 - 01/24 | 1,052,908.85   |
| 01/25         | 1,051,776.35   | 01/26         | 1,057,915.66   | 01/27         | 1,043,033.28   |
| 01/28         | 1,027,964.07   | 01/29         | 1,040,430.17   |               |                |