

Mt Woodley Manor HOA

Balance Sheet

As of 03/31/16

ASSETS

John Marshall Bank Checking	\$	7,829.42	
Burke & Herbert 160342		43,221.32	
Assessments Receivable		705.00	
Late Fees Receivable		68.16	
Miscellaneous Receivable		245.00	
Prepaid Insurance		1,463.50	
Prepaid Expenses		75.00	
TOTAL ASSETS			\$ 53,607.40

LIABILITIES & EQUITY

CURRENT LIABILITIES:

Accounts Payable	\$	3,491.64	
Prepaid Owner Assessments		11,913.58	
Subtotal Current Liab.			\$ 15,405.22

RESERVES:

Replacement Reserves	\$	32,072.45	
Subtotal Reserves			\$ 32,072.45

EQUITY:

Prior Years Net Income/(Loss)	\$	5,996.43	
Current Year Net Income/(Loss)		133.30	
Subtotal Equity			\$ 6,129.73

TOTAL LIABILITIES & EQUITY			\$ 53,607.40
---------------------------------------	--	--	---------------------

Mt Woodley Manor HOA
Income/Expense Statement
Period: 03/01/16 to 03/31/16

Description		Current Period		Year-To-Date		Yearly	
		Actual	Budget	Variance	Actual	Budget	Budget
INCOME:							
06310	Assessment Income	4,025.00	3,850.00	175.00	47,250.00	46,200.00	46,200.00
06340	Late Fees	.00	.00	.00	356.25	.00	.00
06910	Interest	5.02	4.24	.78	58.94	50.00	50.00
	Subtotal Income	4,030.02	3,854.24	175.78	47,665.19	46,250.00	46,250.00
EXPENSES							
ADMINISTRATIVE:							
07110	Bank Service Charges	25.00	25.00	.00	300.00	300.00	300.00
07120	Filing Fees	.00	12.50	12.50	57.54	150.00	150.00
07130	Miscellaneous	.00	41.63	41.63	25.00	500.00	500.00
07140	Postage & Delivery	198.33	47.88	(150.45)	346.06	575.00	575.00
07150	Printing & Reproduction	42.55	83.37	40.82	388.05	1,000.00	1,000.00
07160	Office Supplies	78.77	16.63	(62.14)	189.42	200.00	200.00
07170	Storage Rental	.00	12.50	12.50	45.00	150.00	150.00
07180	Website Hosting & Maintenance	45.00	50.00	5.00	745.00	600.00	600.00
07210	Accounting	.00	150.00	150.00	1,575.00	1,800.00	1,800.00
07220	Legal Fees	.00	208.37	208.37	456.50	2,500.00	2,500.00
07230	Management Fees	583.50	575.00	(8.50)	7,317.00	6,900.00	6,900.00
	ADMINISTRATIVE:	973.15	1,222.88	249.73	11,444.57	14,675.00	14,675.00
INSURANCE:							
07510	Insurance	162.50	158.37	(4.13)	1,926.25	1,900.00	1,900.00
	INSURANCE:	162.50	158.37	(4.13)	1,926.25	1,900.00	1,900.00
UTILITIES:							
08110	Electricity	154.76	158.37	3.61	1,865.53	1,900.00	1,900.00
	UTILITIES:	154.76	158.37	3.61	1,865.53	1,900.00	1,900.00
REPAIRS & MAINTENANCE:							
08320	Grounds Maintenance	1,278.92	1,200.00	(78.92)	15,347.04	14,400.00	14,400.00
08330	Emergency & Special Projects	.00	156.25	156.25	300.00	1,875.00	1,875.00

Mt Woodley Manor HOA
Income/Expense Statement
Period: 03/01/16 to 03/31/16

Description		Current Period		Year-To-Date		Yearly	
		Actual	Budget	Actual	Budget	Variance	Budget
08340	Snow Plowing & Sanding	375.00	250.00	4,437.50	3,000.00	(1,437.50)	3,000.00
08350	Walkways	.00	83.37	1,400.00	1,000.00	(400.00)	1,000.00
08360	Tree Maintenance	.00	250.00	6,811.00	3,000.00	(3,811.00)	3,000.00
08390	Miscellaneous Repairs	.00	41.63	.00	500.00	500.00	500.00
REPAIRS & MAINTENANCE:		1,653.92	1,981.25	28,295.54	23,775.00	(4,520.54)	23,775.00
RESERVES:							
09910	Replacement Reserves	333.37	333.37	4,000.00	4,000.00	.00	4,000.00
RESERVES:		333.37	333.37	4,000.00	4,000.00	.00	4,000.00
TOTAL EXPENSES		3,277.70	3,854.24	47,531.89	46,250.00	(1,281.89)	46,250.00
CURRENT YEAR NET INCOME/(LOSS)		752.32	.00	133.30	.00	133.30	.00

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"

Starting date: 03/01/16

Ending account #: "Last"

Ending date: 03/31/16

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1050	John Marshall Bank Checking	4,084.12	11,251.13	7,505.83	3,745.30	7,829.42
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/02/16 AP0351 1157		154.76	DOMINION VIRGINIA POWER	0403987506	
	03/02/16 AP0351 1158		562.50	BLADE RUNNERS INC	SNOW 2/14-2/15/16	
	03/02/16 AR0000 AR04 1,035.00			Owner Cash Receipts		
	03/04/16 AP0354 1159		686.98	JEFFREY CHARLES & ASSOCIA	MAR MGMT / FEB EXPS	
	03/07/16 AR0000 AR04 345.00			Owner Cash Receipts		
	03/08/16 AP0355 1160		1,278.92	BLADE RUNNERS INC	GROUNDS MAR #13355	
	03/08/16 AR0000 AR04 690.00			Owner Cash Receipts		
	03/11/16 AP0359 1162		206.50	SEGAN, MASON & MASON, PC	LEGAL THRU 1/31/16	
	03/11/16 AP0363 31116		160.00	US POSTAL SERVICE		
	03/11/16 AR0000 AR04 690.00			Owner Cash Receipts		
	03/14/16 AR0000 AR04 1,035.00			Owner Cash Receipts		
	03/15/16 AR0000 AR04 345.00			Owner Cash Receipts		
	03/16/16 AP0364 1163		375.00	BLADE RUNNERS INC	MAGIC SALT	
	03/16/16 AR0000 AR04 345.00			Owner Cash Receipts		
	03/17/16 AR0000 AR04 690.00			Owner Cash Receipts		
	03/21/16 AR0000 AR04 2,281.13			Owner Cash Receipts		
	03/28/16 AR0000 AR04 3,105.00			Owner Cash Receipts		
	03/29/16 AR0000 AR04 345.00			Owner Cash Receipts		
	03/29/16 GJ0022 03/29/16		56.17	Point of Sale		
	03/30/16 AR0077 AR-077 345.00			Owner Cash Receipts		
	03/30/16 CR0000 033016		4,000.00	Reserve Transfer		
	03/31/16 RJ0005 2015-5		25.00	Account Maint		
1110	Burke & Herbert 160342	39,216.30	4,005.02	.00	4,005.02	43,221.32
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/30/16 CR0000 033016	4,000.00		Reserve Transfer		
	03/31/16 RJ0001 2015-1	5.02		Interest		
1310	Assessments Receivable	705.00	.00	.00	.00	705.00
1340	Late Fees Receivable	68.16	.00	.00	.00	68.16
1350	Legal Fees Receivable	.00	.00	.00	.00	.00
1360	Miscellaneous Receivable	245.00	.00	.00	.00	245.00
1610	Prepaid Insurance	1,626.00	.00	162.50	162.50CR	1,463.50
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/16 RJ0003 2014-3		162.50	Travelers		

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1620	Prepaid Expenses	120.00	.00	45.00	45.00CR	75.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/16 RJ0007 2016-7		45.00	SLABLE (11/20-2/29)		
1810	Clearing Account	.00	.00	.00	.00	.00
3010	Accounts Payable	923.76CR	3,424.66	5,992.54	2,567.88CR	3,491.64CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/01/16 AP0001 VH179		686.98	JEFFREY CHARLES & ASSOCIA	MAR MGMT / FEB EXPS	
	03/01/16 AP0352 VH178		1,278.92	BLADE RUNNERS INC	GROUNDS MAR #13355	
	03/02/16 AP0351 1157	154.76		DOMINION VIRGINIA POWER	0403987506	
	03/02/16 AP0351 1158	562.50		BLADE RUNNERS INC	SNOW 2/14-2/15/16	
	03/04/16 AP0354 1159	686.98		JEFFREY CHARLES & ASSOCIA	MAR MGMT / FEB EXPS	
	03/08/16 AP0355 1160	1,278.92		BLADE RUNNERS INC	GROUNDS MAR #13355	
	03/08/16 AP0361 VH182		375.00	BLADE RUNNERS INC	MAGIC SALT	
	03/11/16 AP0359 1162	206.50		SEGAN, MASON & MASON, PC	LEGAL THRU 1/31/16	
	03/11/16 AP0362 VH183		160.00	US POSTAL SERVICE	PO BOX RENEWAL	
	03/11/16 AP0363 183	160.00		US POSTAL SERVICE		
	03/16/16 AP0364 1163	375.00		BLADE RUNNERS INC	MAGIC SALT	
	03/24/16 AP0366 VH185		154.76	DOMINION VIRGINIA POWER	0403987506	
	03/25/16 AP0368 VH186		3,336.88	SIGNS BY TOMORROW ALEXAND	NEW SIGN	
3020	Accrued Liabilities	.00	.00	.00	.00	.00
3050	Pre-Assessed Fees	4,025.00CR	4,025.00	.00	4,025.00	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/16 RJ0002 2015-2	4,025.00		Reclass Revenue		
3310	Prepaid Owner Assessments	662.45CR	.00	11,251.13	11,251.13CR	11,913.58CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/02/16 AR0000 AR04		1,035.00	Owner Cash Receipts		
	03/07/16 AR0000 AR04		345.00	Owner Cash Receipts		
	03/08/16 AR0000 AR04		690.00	Owner Cash Receipts		
	03/11/16 AR0000 AR04		690.00	Owner Cash Receipts		
	03/14/16 AR0000 AR04		1,035.00	Owner Cash Receipts		
	03/15/16 AR0000 AR04		345.00	Owner Cash Receipts		
	03/16/16 AR0000 AR04		345.00	Owner Cash Receipts		
	03/17/16 AR0000 AR04		690.00	Owner Cash Receipts		
	03/21/16 AR0000 AR04		2,281.13	Owner Cash Receipts		
	03/28/16 AR0000 AR04		3,105.00	Owner Cash Receipts		
	03/29/16 AR0000 AR04		345.00	Owner Cash Receipts		
	03/30/16 AR0077 AR-077		345.00	Owner Cash Receipts		
5010	Replacement Reserves	35,075.96CR	3,336.88	333.37	3,003.51	32,072.45CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/25/16 AP0368 VH186	3,336.88		SIGNS BY TOMORROW ALEXAND	NEW SIGN	
	03/31/16 RJ0004 2015-4		333.37	Record Reserves		

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5510	Prior Years Net Income/(Loss)	5,996.43CR	.00	.00	.00	5,996.43CR
6310	Assessment Income	43,225.00CR	.00	4,025.00	4,025.00CR	47,250.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/16 RJ0002 2015-2 4,025.00 Reclass Revenue					
6340	Late Fees	356.25CR	.00	.00	.00	356.25CR
6910	Interest	53.92CR	.00	5.02	5.02CR	58.94CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/16 RJ0001 2015-1 5.02 B&H					
7110	Bank Service Charges	275.00	25.00	.00	25.00	300.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/16 RJ0005 2015-5 25.00 Bank Service Fee					
7120	Filing Fees	57.54	.00	.00	.00	57.54
7130	Miscellaneous	25.00	.00	.00	.00	25.00
7140	Postage & Delivery	147.73	198.33	.00	198.33	346.06
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/01/16 AP0001 VH179 38.33 JEFFREY CHARLES & ASSOCIA Postage					
	03/11/16 AP0362 VH183 160.00 US POSTAL SERVICE PO BOX RENEWAL					
7150	Printing & Reproduction	345.50	42.55	.00	42.55	388.05
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/01/16 AP0001 VH179 42.55 JEFFREY CHARLES & ASSOCIA MAR MGMT / FEB EXPS					
7160	Office Supplies	110.65	78.77	.00	78.77	189.42
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/01/16 AP0001 VH179 22.60 JEFFREY CHARLES & ASSOCIA MAR MGMT / FEB EXPS					
	03/29/16 GJ0022 03/29/16 56.17 Point of Sale					
7170	Storage Rental	45.00	.00	.00	.00	45.00
7180	Website Hosting & Maintenance	700.00	45.00	.00	45.00	745.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/16 RJ0007 2016-7 45.00 SLABLE (11/20-2/29)					
7210	Accounting	1,575.00	.00	.00	.00	1,575.00

GENERAL LEDGER TRIAL BALANCE

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7220	Legal Fees	456.50	.00	.00	.00	456.50
7230	Management Fees	6,733.50	583.50	.00	583.50	7,317.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/01/16 AP0001 VH179 583.50 JEFFREY CHARLES & ASSOCIA MAR MGMT / FEB EXPS					
7510	Insurance	1,763.75	162.50	.00	162.50	1,926.25
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/16 RJ0003 2014-3 77.00 Umbrella Policy					
	03/31/16 RJ0003 2014-3 85.50 Commercial Pkg					
8110	Electricity	1,710.77	154.76	.00	154.76	1,865.53
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/24/16 AP0366 VH185 154.76 DOMINION VIRGINIA POWER 0403987506					
8320	Grounds Maintenance	14,068.12	1,278.92	.00	1,278.92	15,347.04
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/01/16 AP0352 VH178 1,278.92 BLADE RUNNERS INC GROUNDS MAR #13355					
8330	Emergency & Special Projects	300.00	.00	.00	.00	300.00
8340	Snow Plowing & Sanding	4,062.50	375.00	.00	375.00	4,437.50
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/08/16 AP0361 VH182 375.00 BLADE RUNNERS INC MAGIC SALT					
8350	Walkways	1,400.00	.00	.00	.00	1,400.00
8360	Tree Maintenance	6,811.00	.00	.00	.00	6,811.00
9910	Replacement Reserves	3,666.63	333.37	.00	333.37	4,000.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/16 RJ0004 2015-4 333.37 Record Reserves					
Grand totals:		.00	29,320.39	29,320.39	.00	.00

-- End of report --

CASH DISBURSEMENTS

Starting Check Date: 3/01/16 Cash Account #: 1050

Ending Check Date: 3/31/16

Check Date	Check #	Vend #	Name	Check Amount	Reference			
3/02/16	1157	3	DOMINION VIRGINIA POWER	154.76	0403987506			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		177	02242016	2/24/16	8110	2/24/16	154.76	0403987506
3/02/16	1158	33	BLADE RUNNERS INC	562.50	SNOW 2/14-2/15/16			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		176	116282	2/22/16	8340	2/22/16	562.50	SNOW 2/14-2/15/16
3/04/16	1159	7	JEFFREY CHARLES & ASSOCIATES	686.98	MAR MGMT / FEB EXPS			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		179	73675	3/01/16	7230	3/01/16	583.50	MAR MGMT / FEB EXPS
		179	73675	3/01/16	7140	3/01/16	38.33	Postage
		179	73675	3/01/16	7150	3/01/16	42.55	
		179	73675	3/01/16	7160	3/01/16	22.60	

					Totals:		686.98	
3/08/16	1160	33	BLADE RUNNERS INC	1,278.92	GROUNDS MAR #13355			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		178	116541	3/01/16	8320	3/01/16	1,278.92	GROUNDS MAR #13355
3/11/16	1161	VOID					.00	
3/11/16	1162	9	SEGAN, MASON & MASON, PC	206.50	LEGAL THRU 1/31/16			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		181	11601148	2/01/16	7220	2/01/16	206.50	General Matters
3/11/16	31116	(M)8	US POSTAL SERVICE	160.00	PO BOX RENEWAL			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		183	03112016	3/11/16	7140	3/11/16	160.00	PO BOX RENEWAL
3/16/16	1163	33	BLADE RUNNERS INC	375.00	MAGIC SALT			
		Vchr-#	Invoice-#	Inv-date	Acct #	Eff-date	Amount-paid	Reference
		182	117062	3/08/16	8340	3/08/16	375.00	MAGIC SALT
					Totals:		3,424.66	

-- End of report --

A / P O P E N I T E M D E T A I L

Starting vendor: "First"

Ending vendor: "Last"

Cut off date: 03/31/16

Vendor	Vchr #	Invoice	Reference	Date	Amount
000003 DOMINION VIRGINIA POWER	185	03242016	0403987506	03/24/16	154.76
000016 SIGNS BY TOMORROW ALEXANDRIA	186	A27843	NEW SIGN	03/25/16	3336.88
Grand total:					3,491.64

-- End of report --

DATE: 4/12/16
TIME: 2:30 PM

Mt Woodley Manor HOA
COLLECTION STATUS REPORT: AS OF Mar. 31, 2016
ACCOUNT NUMBER SEQUENCE

RPRT02
PAGE 1

* - Previous Owner or Renter

NAME ADDRESS	ALT ADDR	LAST PAYMT/ DELQ STATUS	MONTHS DELQ	ACCOUNT CODE/DESCRIPTION	AMOUNT DUE
CURRENT OWNERS					
ACCT #:2708	LOT #:44				
Gina Savini		N APR 29, 2015	6	A1 ASSESSMENT	345.00
2708 Woodwalk Court		1st Late Noti		01 Late Fees	17.25
TOTAL					362.25
ACCT #:2721	LOT #:20				
HOMEOWNER ASSISTANCE TRUST	Y		6	A1 ASSESSMENT	15.00
2721 Manorhaven Court		Statement			
ACCT #:7833	LOT #:70				
Belinda Byrd		N JAN 05, 2016	11	A1 ASSESSMENT	345.00
7833 Mount Woodley Place		1st Late Noti		01 Late Fees	33.66
TOTAL					378.66
ACCT #:2708S	LOT #:5				
Maria Pleta		N DEC 10, 2015	6	01 Late Fees	17.25
2708 Sherwood Hall Lane		Statement			

DATE: 4/12/16
TIME: 2:30 PM

Mt Woodley Manor HOA
COLLECTION STATUS REPORT: AS OF Mar. 31, 2016
ACCOUNT NUMBER SEQUENCE

RPRT02
PAGE 2

* - Previous Owner or Renter

NAME	ALT	LAST PAYMT/	MONTHS	ACCOUNT	AMOUNT	
ADDRESS	ADDR	DELQ	STATUS	DELQ	CODE/DESCRIPTION	DUE

PREVIOUS OWNERS

ACCT #:7841	LOT #:39					
Jeffrey Sarnacki*		N APR 08, 2015	12	07	Misc. Charges	245.00
7841 Mount Woodley Place		Statement				

GRAND TOTAL : 1018.16

DATE: 4/12/16
TIME: 2:30 PM

Mt Woodley Manor HOA
COLLECTION STATUS REPORT: AS OF Mar. 31, 2016

RPRT02
PAGE 3

A C C O U N T S U M M A R Y

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
01310-000	Assessments Receivable	705.00
01340-000	Late Fees Receivable	68.16
01360-000	Miscellaneous Receivable	245.00
T O T A L		\$1018.16

C H A R G E C O D E R E C A P

CODE	YEAR	DESCRIPTION	G/L ACCT #	AMOUNT
A1		ASSESSMENT	1310	\$705.00
01		Late Fees	1340	\$68.16
07		Misc. Charges	1360	\$245.00
TOTALS				\$1,018.16

AGING SUMMARY

DELINQ. PERIOD	TOTAL AMT. OWED	UNITS
0 - 1 MONTH		
1 - 2 MONTHS		
2 - 3 MONTHS		
3 - 4 MONTHS		
OVER 4 MONTHS	1018.16	5
OTHER		
T O T A L	1018.16	5

-- End of report --

DATE: 4/12/16
TIME: 2:30 PM

Mt Woodley Manor HOA
PREPAYS AS OF Mar. 31, 2016
Account Number Sequence

PAGE 1

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
Angela Layman 2701 Woodwalk Court	53	2701	PP	345.00
Paul R Martineau 2702 Woodwalk Court	41	2702	PP	345.00
CERIDWYN A WALD 2703 Woodwalk Court	52	2703	PP	345.00
WILLIAM WARE 2705 Woodwalk Court	51	2705	PP	345.00
Lori Saxty 2706 Woodwalk Court	43	2706	PP	345.00
Saleem Iqbal 2707 Woodwalk Court	50	2707	PP	0.25
Earl Hockaday 2709 Woodwalk Court	49	2709	PP	181.13
Siddik Mustafa 2710 Woodwalk Court	45	2710	PP	345.00
Glen R Asner 2726 Manorhaven Court	32	2726	PP	345.00
Susie Nguyen 2727 Manorhaven Court	23	2727	PP	345.00
Mary Weekly 2731 Manorhaven Court	25	2731	PP	345.00
Muhammad Imtiaz Humayun 2733 Manorhaven Court	26	2733	PP	345.00
Zafar Ali Khan 2734 Manorhaven Court	28	2734	PP	345.00
Michael V. Allen 2735 Manorhaven Court	27	2735	PP	345.00
Hobart Cable 7820 Mount Woodley Place	63	7820	PP	345.00

DATE: 4/12/16
TIME: 2:30 PM

Mt Woodley Manor HOA
PREPAYS AS OF Mar. 31, 2016
Account Number Sequence

PAGE 2

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER CODE	PREPAID AMOUNT
Barbara Cain 7823 Mount Woodley Place	65	7823 PP	345.00
Mostafa Boulahssass 7824 Mount Woodley Place	61	7824 PP	345.00
Don Page 7825 Mount Woodley Place	66	7825 PP	345.00
HASSAAN A MALIK 7829 Mount Woodley Place	68	7829 PP	345.00
Nabil Assabahi 7831 Mount Woodley Place	69	7831 PP	345.00
Veronica Larsen 7832 Mount Woodley Place	57	7832 PP	345.00
Tessema Tedla 7835 Mount Woodley Place	36	7835 PP	345.00
EDILENE A DIEHL 7841 Mount Woodley Place	39	7841 PP	345.00
George Backman 7900 Mount Woodley Place	19	7900 PP	345.00
Barbara Parker 7903 Mount Woodley Place	54	7903 PP	345.00
Sophia Lambrou 7904 Mount Woodley Place	17	7904 PP	345.00
Kun Yong Ha 7905 Mount Woodley Place	55	7905 PP	345.00
Ruth Bracken 2702 Sherwood Hall Lane	2	2702S PP	345.00
Philip Beasley 2704 Sherwood Hall Lane	3	2704S PP	345.00
Jo Ann Williamson 2706 Sherwood Hall Lane	4	2706S PP	345.00

DATE: 4/12/16
TIME: 2:30 PM

Mt Woodley Manor HOA
PREPAYS AS OF Mar. 31, 2016
Account Number Sequence

PAGE 3

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
Shinkai Shahnan 2710 Sherwood Hall Lane	6	2710S	PP	345.00
JOHN LEFLORE 2712 Sherwood Hall Lane	7	2712S	PP	345.00
Salahaddin T. Hussien 2714 Sherwood Hall Lane	8	2714S	PP	345.00
ZAID KELIB-KIDANE 2720 Sherwood Hall Lane	9	2720S	PP	345.00
Saul Contreras 2722 Sherwood Hall Lane	10	2722S	PP	345.00
Ki S Kim 2728 Sherwood Hall Lane	13	2728S	PP	345.00
Tracy Runner 2730 Sherwood Hall Lane	14	2730S	PP	1.50
Linda D. Lofton* 2730 Manorhaven Court	30	2730	PP	0.70
TOTAL HOMES: 38 TOTAL PREPAYS				11,913.58
TOTAL DISTR: PP				11,913.58

-- End of report --