

# Balance Sheet Current Period Report

## West Neck

As of May 31, 2023

	<u>Balance</u> <u>May 31, 2023</u>
<b>Assets</b>	
<b>Operating Funds</b>	
1000 - Cash-PPB DDA	98,396.69
1001 - Cash-Towne Bank-Impress Fund	1,484.63
<b>Total Operating Funds</b>	<b>99,881.32</b>
<b>Reserve Funds</b>	
1343 - MM Schwab - US Treasury RR 5890	41,879.93
1344 - MM Schwab Bank Cash RR 5890	21,716.96
1345 - MM Schwab bank USTreasury OR 6300	50,659.74
1346 - MM Schwab Bank Cash OR 6300	15,320.83
1347 - MM Schwab Bank USTreasury Cap Impr. 648	70,000.00
1348 - MM Schwab Cash Cap Impr. 6486	9,967.95
1372 - ReplRes CD CS/UnvBank 4.15% 12/17/26	200,000.00
1373 - ReplRes CD CS/UBS Bank 4.85% 6/14/24	200,000.00
1374 - ReplRes CD CS/PNC Bank 4.8% 12/15/23	100,000.00
1375 - OR 6300 CD CS CitizensBK 4.65% 2/3/24	50,000.00
1376 - OR 6300 CD CS WellsFargo 4.65% 8/2/24	50,000.00
1377 - MM Schwab Cash IRM1312	504.29
1379 - Ins Ded Res CD CS/City Natl Bk 5.0% 3/28	104,000.00
1380 - ReplRes CD CS MorganStanley 5% 03/30/25	55,000.00
1381 - ReplRes CD CS CityNatlBk 5.1% 03/30/25	55,000.00
1470 - ReplRes Savings LFCU	25.00
<b>Total Reserve Funds</b>	<b>1,024,074.70</b>
<b>Accounts Receivable</b>	
1500 - Net HO Past Due	25,434.79
1515 - A/R - Community Group	(10.00)

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	<u>Balance May 31, 2023</u>
<b><u>Assets</u></b>	
<b>Accounts Receivable</b>	
1530 - Allowance for Doubtful accounts	(4,600.00)
<b>Total Accounts Receivable</b>	<b>20,824.79</b>
<b>Other Current Assets</b>	
1735 - Loan Fees	15,441.99
<b>Total Other Current Assets</b>	<b>15,441.99</b>
<b>Buildings</b>	
1800 - VH&P Building	2,284,384.52
<b>Total Buildings</b>	<b>2,284,384.52</b>
<b>Physical Plant Equipment &amp; Machinery</b>	
1915 - Accumulated Depreciation	(1,047,142.00)
<b>Total Physical Plant Equipment &amp; Machinery</b>	<b>(1,047,142.00)</b>
<b>Furniture, Fixtures &amp; Office Equipment</b>	
1930 - Furniture & Equipment	257,020.09
<b>Total Furniture, Fixtures &amp; Office Equipment</b>	<b>257,020.09</b>
<b>Land</b>	
1980 - VH&P Land	247,775.81
1981 - Land Purchase 1	363,428.06
1982 - Land Purchase 2	243,572.24
<b>Total Land</b>	<b>854,776.11</b>

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## West Neck

As of May 31, 2023

	<u>Balance May 31, 2023</u>
<b><u>Assets</u></b>	
<b>Other Assets</b>	
1985 - Accumulated Amortization	(3,308.94)
<b>Total Other Assets</b>	<b>(3,308.94)</b>
<b>Total Assets</b>	<b><u>3,505,952.58</u></b>
<b><u>Liabilities</u></b>	
<b>Accounts Payable</b>	
2000 - A/P-Contractors/Vendors	(5,491.66)
2036 - NSF Proc Fee Mgmt	50.00
2037 - Resale Processing/Disclosure	365.60
2050 - Resident Refunds	1,205.87
<b>Total Accounts Payable</b>	<b>(3,870.19)</b>
<b>Prepaid Assessments</b>	
2550 - Prepaid Assessments	80,500.39
<b>Total Prepaid Assessments</b>	<b>80,500.39</b>
<b>Notes Payable - Long term</b>	
2801 - A/P Towne Bank Loan	762,723.87
<b>Total Notes Payable - Long term</b>	<b>762,723.87</b>
<b>Total Liabilities</b>	<b><u>839,354.07</u></b>
<b><u>Owners' Equity</u></b>	
<b>Owners Equity - Prior Years</b>	
3005 - Members-Equity-Property&Equipment	1,473,366.16
<b>Total Owners Equity - Prior Years</b>	<b>1,473,366.16</b>

# Balance Sheet Current Period Report

## West Neck

As of May 31, 2023

	<b>Balance May 31, 2023</b>
<b><u>Owners' Equity</u></b>	
<b>Reserves</b>	
3000 - Members Equity	78,356.51
3015 - Res-Insurance Deductable & Risk Mgt.	104,080.88
3102 - Res-Replacement	211,679.71
3136 - Res-Operating	217,466.13
3188 - Res-Replacement Interest	9,672.04
3212 - Res-VH&P fixed Assets	465,408.85
<b>Total Reserves</b>	<b>1,086,664.12</b>
<b>Other Capital Reserves</b>	
3900 - Res-Capital improvement	76,899.99
<b>Total Other Capital Reserves</b>	<b>76,899.99</b>
<b>Total Owners' Equity</b>	<b>2,636,930.27</b>
	<b>Income / (Loss)</b> 29,668.24
<b>Total Liabilities and Owner Equity</b>	<b>3,505,952.58</b>

# Income Statement Report

## West Neck

### Consolidated

May 01, 2023 thru May 31, 2023

	Current Period			Year to Date (5 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Income</u></b>								
<b>Assessment Income</b>								
4000 - Assessments	60,840.00	60,840.00	0.00	304,200.00	304,200.00	0.00	730,080.00	425,880.00
<b>Total Assessment Income</b>	<b>60,840.00</b>	<b>60,840.00</b>	<b>0.00</b>	<b>304,200.00</b>	<b>304,200.00</b>	<b>0.00</b>	<b>730,080.00</b>	<b>425,880.00</b>
<b>User Fee Income</b>								
4250 - Pool Memberships	5,820.00	25,800.00	(19,980.00)	38,526.00	39,700.00	(1,174.00)	60,000.00	21,474.00
<b>Total User Fee Income</b>	<b>5,820.00</b>	<b>25,800.00</b>	<b>(19,980.00)</b>	<b>38,526.00</b>	<b>39,700.00</b>	<b>(1,174.00)</b>	<b>60,000.00</b>	<b>21,474.00</b>
<b>Rental Income</b>								
4400 - Rental Income VH&P	3,050.00	2,000.00	1,050.00	6,476.10	11,000.00	(4,523.90)	20,000.00	13,523.90
<b>Total Rental Income</b>	<b>3,050.00</b>	<b>2,000.00</b>	<b>1,050.00</b>	<b>6,476.10</b>	<b>11,000.00</b>	<b>(4,523.90)</b>	<b>20,000.00</b>	<b>13,523.90</b>
<b>Collections Income</b>								
4700 - Collection Processing Fees	450.00	0.00	450.00	1,065.00	0.00	1,065.00	0.00	(1,065.00)
4710 - Late Charges	380.00	200.00	180.00	1,480.00	1,050.00	430.00	2,600.00	1,120.00
<b>Total Collections Income</b>	<b>830.00</b>	<b>200.00</b>	<b>630.00</b>	<b>2,545.00</b>	<b>1,050.00</b>	<b>1,495.00</b>	<b>2,600.00</b>	<b>55.00</b>
<b>Other Income</b>								
4835 - Miscellaneous Income	0.00	35.00	(35.00)	0.00	175.00	(175.00)	400.00	400.00
<b>Total Other Income</b>	<b>0.00</b>	<b>35.00</b>	<b>(35.00)</b>	<b>0.00</b>	<b>175.00</b>	<b>(175.00)</b>	<b>400.00</b>	<b>400.00</b>
<b>Investment Income</b>								
4910 - Interest & Dividend Inc	2,375.82	0.00	2,375.82	12,352.29	1,900.00	10,452.29	39,500.00	27,147.71
<b>Total Investment Income</b>	<b>2,375.82</b>	<b>0.00</b>	<b>2,375.82</b>	<b>12,352.29</b>	<b>1,900.00</b>	<b>10,452.29</b>	<b>39,500.00</b>	<b>27,147.71</b>
<b>Total Income</b>	<b>72,915.82</b>	<b>88,875.00</b>	<b>(15,959.18)</b>	<b>364,099.39</b>	<b>358,025.00</b>	<b>6,074.39</b>	<b>852,580.00</b>	<b>488,480.61</b>
<b><u>Expense</u></b>								
<b>Administrative</b>								
5000 - Other Administrative	536.38	250.00	286.38	3,877.55	3,900.00	(22.45)	8,000.00	4,122.45

# Income Statement Report

## West Neck

### Consolidated

May 01, 2023 thru May 31, 2023

	Current Period			Year to Date (5 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Administrative</b>								
5010 - Uncollectable Accounts	0.00	0.00	0.00	0.00	500.00	(500.00)	1,000.00	1,000.00
5015 - Bank Fees/Charges	0.00	0.00	0.00	15.00	25.00	(10.00)	65.00	50.00
5020 - Education/Training	0.00	150.00	(150.00)	270.00	850.00	(580.00)	1,000.00	730.00
5025 - Credit card Processing Fees	157.28	275.00	(117.72)	430.96	1,125.00	(694.04)	2,000.00	1,569.04
5027 - Marketing Committee	45.00	150.00	(105.00)	471.21	675.00	(203.79)	1,500.00	1,028.79
5030 - Learning Committee	23.51	0.00	23.51	274.17	250.00	24.17	500.00	225.83
5045 - Dues & Subscriptions	0.00	0.00	0.00	305.00	50.00	255.00	350.00	45.00
5063 - A/P - Towne Bank Loan	13,590.45	13,591.00	(0.55)	67,952.25	67,953.00	(0.75)	163,085.00	95,132.75
5075 - Event Rental Materials VH&P	1,057.67	150.00	907.67	1,057.67	1,350.00	(292.33)	4,500.00	3,442.33
5085 - Event Rental Marketing & Admin	0.00	0.00	0.00	3,494.00	3,700.00	(206.00)	3,700.00	206.00
5090 - Office Supplies/Printing VH&P	350.75	250.00	100.75	455.52	1,550.00	(1,094.48)	3,500.00	3,044.48
5095 - Payroll Proc. Expenses	210.80	180.00	30.80	1,172.80	1,120.00	52.80	2,800.00	1,627.20
5195 - VH&P Supplies	105.96	350.00	(244.04)	1,616.44	1,900.00	(283.56)	4,300.00	2,683.56
5200 - Social Expense	(352.30)	0.00	(352.30)	1,728.86	1,500.00	228.86	5,000.00	3,271.14
5205 - Care Committee	0.00	0.00	0.00	0.00	100.00	(100.00)	250.00	250.00
5210 - Printing	932.88	500.00	432.88	5,674.78	5,350.00	324.78	10,000.00	4,325.22
5215 - Postage/Distribution	779.51	300.00	479.51	2,505.70	3,050.00	(544.30)	6,000.00	3,494.30
6430 - Other Admin VH&P	141.29	275.00	(133.71)	1,080.29	1,425.00	(344.71)	3,500.00	2,419.71
<b>Total Administrative</b>	<b>17,579.18</b>	<b>16,421.00</b>	<b>1,158.18</b>	<b>92,382.20</b>	<b>96,373.00</b>	<b>(3,990.80)</b>	<b>221,050.00</b>	<b>128,667.80</b>
<b>Payroll &amp; Benefits</b>								
5300 - Salaries & Wages VH&P	5,652.27	5,500.00	152.27	20,445.04	20,500.00	(54.96)	55,500.00	35,054.96
<b>Total Payroll &amp; Benefits</b>	<b>5,652.27</b>	<b>5,500.00</b>	<b>152.27</b>	<b>20,445.04</b>	<b>20,500.00</b>	<b>(54.96)</b>	<b>55,500.00</b>	<b>35,054.96</b>
<b>Insurance</b>								
5400 - Insurance	2,259.87	1,725.00	534.87	11,299.35	8,625.00	2,674.35	27,500.00	16,200.65
<b>Total Insurance</b>	<b>2,259.87</b>	<b>1,725.00</b>	<b>534.87</b>	<b>11,299.35</b>	<b>8,625.00</b>	<b>2,674.35</b>	<b>27,500.00</b>	<b>16,200.65</b>

# Income Statement Report

## West Neck

### Consolidated

May 01, 2023 thru May 31, 2023

	Current Period			Year to Date (5 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Utilities</b>								
6000 - Electricity	756.07	167.00	589.07	2,849.24	832.00	2,017.24	2,000.00	(849.24)
6050 - Telephone/Cable/Internet/Satellite Radi	575.26	633.00	(57.74)	3,305.84	3,166.00	139.84	7,600.00	4,294.16
<b>Total Utilities</b>	<b>1,331.33</b>	<b>800.00</b>	<b>531.33</b>	<b>6,155.08</b>	<b>3,998.00</b>	<b>2,157.08</b>	<b>9,600.00</b>	<b>3,444.92</b>
<b>Landscaping</b>								
6100 - Landscape Maintenance	11,995.52	13,000.00	(1,004.48)	59,977.60	63,000.00	(3,022.40)	150,000.00	90,022.40
6199 - Grounds Improve & Repair	529.00	1,627.00	(1,098.00)	6,104.00	8,135.00	(2,031.00)	19,524.00	13,420.00
<b>Total Landscaping</b>	<b>12,524.52</b>	<b>14,627.00</b>	<b>(2,102.48)</b>	<b>66,081.60</b>	<b>71,135.00</b>	<b>(5,053.40)</b>	<b>169,524.00</b>	<b>103,442.40</b>
<b>Irrigation</b>								
6200 - Irrigation Maintenance	925.00	1,000.00	(75.00)	1,805.00	3,500.00	(1,695.00)	8,000.00	6,195.00
<b>Total Irrigation</b>	<b>925.00</b>	<b>1,000.00</b>	<b>(75.00)</b>	<b>1,805.00</b>	<b>3,500.00</b>	<b>(1,695.00)</b>	<b>8,000.00</b>	<b>6,195.00</b>
<b>Operations</b>								
6300 - Corporate Fees	0.00	0.00	0.00	155.00	100.00	55.00	300.00	145.00
<b>Total Operations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.00</b>	<b>100.00</b>	<b>55.00</b>	<b>300.00</b>	<b>145.00</b>
<b>Contracted Services</b>								
6035 - Refuse Removal VH&P	249.39	250.00	(0.61)	1,152.83	1,250.00	(97.17)	3,000.00	1,847.17
6406 - VH&P Utilities	713.06	1,667.00	(953.94)	7,147.62	8,333.00	(1,185.38)	20,000.00	12,852.38
6440 - Alarm Maint & Monitoring VH&P	72.00	40.00	32.00	216.00	400.00	(184.00)	1,000.00	784.00
<b>Total Contracted Services</b>	<b>1,034.45</b>	<b>1,957.00</b>	<b>(922.55)</b>	<b>8,516.45</b>	<b>9,983.00</b>	<b>(1,466.55)</b>	<b>24,000.00</b>	<b>15,483.55</b>
<b>Repair &amp; Maintenance</b>								
6515 - General Maint & Rep	0.00	1,450.00	(1,450.00)	878.43	7,350.00	(6,471.57)	17,500.00	16,621.57
6530 - General Maint/Rprs VH&P	1,215.60	2,000.00	(784.40)	4,361.26	11,000.00	(6,638.74)	25,000.00	20,638.74
6585 - Lake Maintenance	0.00	333.00	(333.00)	849.00	1,666.00	(817.00)	4,000.00	3,151.00
6635 - Janitorial & Supplies VH&P	1,379.73	1,167.00	212.73	5,863.92	5,833.00	30.92	14,000.00	8,136.08
6685 - Fountain Maintenance	0.00	800.00	(800.00)	907.48	2,600.00	(1,692.52)	5,000.00	4,092.52

# Income Statement Report West Neck Consolidated

May 01, 2023 thru May 31, 2023

	Current Period			Year to Date (5 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Repair &amp; Maintenance</b>								
6700 - Pool Service VH&P	4,754.91	2,375.00	2,379.91	10,607.11	11,875.00	(1,267.89)	28,500.00	17,892.89
6745 - Entrance/Flags/Signs Maintenance	0.00	42.00	(42.00)	0.00	208.00	(208.00)	500.00	500.00
<b>Total Repair &amp; Maintenance</b>	<b>7,350.24</b>	<b>8,167.00</b>	<b>(816.76)</b>	<b>23,467.20</b>	<b>40,532.00</b>	<b>(17,064.80)</b>	<b>94,500.00</b>	<b>71,032.80</b>
<b>Professional Services</b>								
7000 - Accounting/Audit	9,663.00	0.00	9,663.00	9,663.00	2,500.00	7,163.00	8,800.00	(863.00)
7020 - Legal	0.00	4,000.00	(4,000.00)	14,672.50	24,000.00	(9,327.50)	50,000.00	35,327.50
7025 - Legal VH&P	0.00	42.00	(42.00)	0.00	208.00	(208.00)	500.00	500.00
7040 - Management Associa	5,739.25	5,739.00	0.25	28,696.25	28,696.00	0.25	68,871.00	40,174.75
7095 - VH&P Management	4,200.00	4,200.00	0.00	21,000.00	21,000.00	0.00	50,400.00	29,400.00
<b>Total Professional Services</b>	<b>19,602.25</b>	<b>13,981.00</b>	<b>5,621.25</b>	<b>74,031.75</b>	<b>76,404.00</b>	<b>(2,372.25)</b>	<b>178,571.00</b>	<b>104,539.25</b>
<b>Taxes</b>								
9000 - Income Taxes	0.00	0.00	0.00	1,800.00	600.00	1,200.00	1,800.00	0.00
<b>Total Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>600.00</b>	<b>1,200.00</b>	<b>1,800.00</b>	<b>0.00</b>
<b>Reserve Expenses</b>								
9800 - Replacement Reserve	1,742.00	1,742.00	0.00	8,712.00	8,711.00	1.00	20,908.00	12,196.00
9802 - VH&P-Fixed Assets Reserve	1,447.00	1,447.00	0.00	7,233.00	7,234.00	(1.00)	17,359.00	10,126.00
9908 - Capital Improvement Reserves	0.00	0.00	0.00	2,182.81	0.00	2,182.81	0.00	(2,182.81)
9964 - Replacement Interest	2,375.82	0.00	2,375.82	10,164.66	950.00	9,214.66	24,650.00	14,485.34
<b>Total Reserve Expenses</b>	<b>5,564.82</b>	<b>3,189.00</b>	<b>2,375.82</b>	<b>28,292.47</b>	<b>16,895.00</b>	<b>11,397.47</b>	<b>62,917.00</b>	<b>34,624.53</b>
<b>Total Expense</b>	<b>73,823.93</b>	<b>67,367.00</b>	<b>6,456.93</b>	<b>334,431.14</b>	<b>348,645.00</b>	<b>(14,213.86)</b>	<b>853,262.00</b>	<b>518,830.86</b>
<b>Net Income / (Loss)</b>	<b>(908.11)</b>	<b>21,508.00</b>	<b>(22,416.11)</b>	<b>29,668.25</b>	<b>9,380.00</b>	<b>20,288.25</b>	<b>(682.00)</b>	<b>(30,350.25)</b>

## Reserve Analysis West Neck

From May 01, 2023 To May 31, 2023

Source	Date	Reference	Remarks	Amount
<b>Account: 3000 - Members Equity</b>				<b>Opening Balance: 66,738.55</b>
Income and Additions	05/01/2023	5000002988	Principal	11,617.96
				<b>Total Income and Additions: 11,617.96</b>
				<b>Ending Balance - 3000 - Members Equity: 78,356.51</b>
<b>Account: 3015 - Res-Insurance Deductable &amp; Risk Mgt.</b>				<b>Opening Balance: 104,080.88</b>
Expenses			No Activity	
				<b>Total Expenses: 0.00</b>
				<b>Ending Balance - 3015 - Res-Insurance Deductable &amp; Risk Mgt.: 104,080.88</b>
<b>Account: 3102 - Res-Replacement</b>				<b>Opening Balance: 209,937.71</b>
Income and Additions	05/31/2023	bc	Monthly Reserve Allocation	1,742.00
				<b>Total Income and Additions: 1,742.00</b>
				<b>Ending Balance - 3102 - Res-Replacement: 211,679.71</b>
<b>Account: 3136 - Res-Operating</b>				<b>Opening Balance: 217,466.13</b>
Expenses			No Activity	
				<b>Total Expenses: 0.00</b>
				<b>Ending Balance - 3136 - Res-Operating: 217,466.13</b>
<b>Account: 3188 - Res-Replacement Interest</b>				<b>Opening Balance: 7,296.22</b>
Income and Additions	05/31/2023	5/23	Earned Interest	2,156.61
	05/31/2023	05/2023	Earned Interest	219.21
				<b>Total Income and Additions: 2,375.82</b>
				<b>Ending Balance - 3188 - Res-Replacement Interest: 9,672.04</b>

## Reserve Analysis West Neck

From May 01, 2023 To May 31, 2023

Source	Date	Reference	Remarks	Amount
<b>Account: 3212 - Res-VH&amp;P fixed Assets</b>				<b>Opening Balance: 463,961.85</b>
Income and Additions	05/31/2023	bc	Monthly Reserve Allocation	1,447.00
<b>Total Income and Additions:</b>				<b>1,447.00</b>
<b>Ending Balance - 3212 - Res-VH&amp;P fixed Assets:</b>				<b>465,408.85</b>
<b>Account: 3900 - Res-Capital improvement</b>				<b>Opening Balance: 79,209.99</b>
Expenses	05/09/2023	court install	review & collect info. on pickleball	(2,310.00)
<b>Total Expenses:</b>				<b>(2,310.00)</b>
<b>Ending Balance - 3900 - Res-Capital improvement:</b>				<b>76,899.99</b>
<b>Total Reserve Accounts:</b>				<b>1,163,564.11</b>

# Check Disbursement Report

## West Neck

Mon May 01, 2023 thru Wed May 31, 2023

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>Pacific Premier Bank</b>					
Community Group, Inc. - 3901 Westerre Pkwy Suite 100, Richmond, VA 23233 - (804) 270-0000					
Check Number: 02000698      Check Date: 05/01/2023      Check Amount: 5,739.25					
	861 - 7040 - Management Associa	05/01/2023	Management Fee		5,739.25
Johns Brothers Security - 701 Ford Drive Ste A, Norfolk, VA 23523 - (757) 852-3300					
Check Number: 01002954      Check Date: 05/02/2023      Check Amount: 36.00					
	861 - 6440 - Alarm Maint & Monitoring VH&P	05/01/2023	monthly monitoring service VH		36.00
Superior Water Systems, Inc - PO Box 149, Shawboro, NC 27973-0149 - (252) 232-1400					
Check Number: 01002955      Check Date: 05/02/2023      Check Amount: 53.00					
	861 - 5195 - VH&P Supplies	05/01/2023	monthly water cooler payment		53.00
Jan Pro of Hampton Roads - 575 Lynnhaven Pkwy, #190, Virginia Beach, VA 23452 - (757) 498-3591					
Check Number: 01002956      Check Date: 05/02/2023      Check Amount: 161.07					
	861 - 6635 - Janitorial & Supplies VH&P	05/01/2023	janitorial supplies		161.07
Jan Pro of Hampton Roads - 575 Lynnhaven Pkwy, #190, Virginia Beach, VA 23452 - (757) 498-3591					
Check Number: 01002957      Check Date: 05/02/2023      Check Amount: 80.00					
	861 - 6635 - Janitorial & Supplies VH&P	05/01/2023	Monthly refrigerator cleaning (2)		80.00
Community Group, Inc. - 3901 Westerre Pkwy Suite 100, Richmond, VA 23233 - (804) 270-0000					
Check Number: 02000699      Check Date: 05/02/2023      Check Amount: 2,336.77					
	861 - 5000 - Other Administrative	05/01/2023	reimburse for purchase of 2 American Flags		536.38
	861 - 5210 - Printing	05/01/2023	Copy reimbursement		97.88
	861 - 5210 - Printing	05/01/2023	Late Notice		835.00
	861 - 5215 - Postage/Distribution	05/01/2023	Certified Mail		88.00
	861 - 5215 - Postage/Distribution	05/01/2023	Postage Reimbursement		779.51
Dominion Energy Virginia - P.O. Box 26543, Richmond, VA 23290 - (888) 667-3000					
Check Number: 01002958      Check Date: 05/03/2023      Check Amount: 286.12					
	861 - 6000 - Electricity	05/02/2023	30306 CADENCE WAY #POND 3/3-4 6801392835		286.12
Dominion Energy Virginia - P.O. Box 26543, Richmond, VA 23290 - (888) 667-3000					
Check Number: 01002959      Check Date: 05/03/2023      Check Amount: 531.43					
	861 - 6000 - Electricity	05/02/2023	2500 SID Guardhouse 3/3-4/3/23	9588218223	531.43
Edge Mechanical, Inc. - 2429 Bowland Pkwy Ste 115, Virginia Beach, VA 23454-5230 - (757) 228-3540					
Check Number: 01002960      Check Date: 05/03/2023      Check Amount: 788.62					
	861 - 6700 - Pool Service VH&P	05/02/2023	install pool ice machine		788.62
Jan Pro of Hampton Roads - 575 Lynnhaven Pkwy, #190, Virginia Beach, VA 23452 - (757) 498-3591					
Check Number: 01002961      Check Date: 05/03/2023      Check Amount: 910.00					
	861 - 6635 - Janitorial & Supplies VH&P	05/01/2023	Janitorial Service May 2023		910.00

# Check Disbursement Report

## West Neck

Mon May 01, 2023 thru Wed May 31, 2023

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b><u>Pacific Premier Bank</u></b>					
Levinsky & Sons - 13 Wells Lane, Gates, NC 27937 - (757) 274-8567					
	Check Number: 01002962      Check Date: 05/03/2023      Check Amount: 285.00				
	861 - 6530 - General Maint/Rprs VH&P	05/01/2023	replaced fixture in pool equipment roo		285.00
George Davis (R) - 2936 Einstein Dr, Virginia Beach, VA 23456-8155					
	Check Number: 01002963      Check Date: 05/04/2023      Check Amount: 86.41				
	861 - 5027 - Marketing Committee	05/02/2023	constant contact fee		45.00
	861 - 5090 - Office Supplies/Printing VH&P	05/02/2023	2 rolls TC-20 label maker tape		30.82
	861 - 5195 - VH&P Supplies	05/02/2023	large Dawn DW liquid		10.59
Waterford Event Rentals LLC - 1700 South Park Court, Ste A, Chesapeake, VA 23320 - (757) 448-5999					
	Check Number: 01002964      Check Date: 05/04/2023      Check Amount: 1,057.67				
	861 - 5075 - Event Rental Materials VH&P	05/02/2023	Equipment Purchase/Rental-	#C-006314	1,057.67
Bay Disposal - P.O. Box 535233, Pittsburg, PA 15253-5233 - (757) 857-9700					
	Check Number: 01002965      Check Date: 05/10/2023      Check Amount: 249.39				
	861 - 6035 - Refuse Removal VH&P	05/04/2023	2580 Signature Drive	6311-0123390	249.39
City Treasurer - VB - c/o Municipal Center, Virginia Beach, VA 23456 - (866) 247-6958					
	Check Number: 01002966      Check Date: 05/10/2023      Check Amount: 55.61				
	861 - 6406 - VH&P Utilities	05/07/2023	3072 Signature Cir 4/5-4/28/23	000-614729-0254688	55.61
Sand Dollar Pools, LLC - 5044 Madeira Road, Virginia Beach, VA 23455 - (757) 689-7739					
	Check Number: 01002967      Check Date: 05/10/2023      Check Amount: 2,522.10				
	861 - 6700 - Pool Service VH&P	05/03/2023	pool supplies-liquid chlorine		1,765.10
	861 - 6700 - Pool Service VH&P	05/03/2023	pool Supplies		757.00
Edward C. & Mary W. Richmond - 2719 BROWNING DRIVE, Virginia Beach, VA 23456					
	Check Number: 01002968      Check Date: 05/10/2023      Check Amount: 125.00				
	861 - 2050 - Resident Refunds	05/05/2023	refund overpayment	1471719	125.00
Cox Communications - Dept 781114, Detroit, MI 48278					
	Check Number: 01002969      Check Date: 05/12/2023      Check Amount: 575.26				
	861 - 6050 - Telephone/Cable/Internet/Satellite Radio	05/11/2023	2580 SIGNATURE DR 5/1-5/31/23	001 5410 119865801	575.26
Dominion Energy Virginia - P.O. Box 26543, Richmond, VA 23290 - (888) 667-3000					
	Check Number: 01002970      Check Date: 05/12/2023      Check Amount: 1,853.09				
	861 - 6406 - VH&P Utilities	05/04/2023	2580 SID Fitness/MTG Facility	0796499994	1,853.09
George Davis (R) - 2936 Einstein Dr, Virginia Beach, VA 23456-8155					
	Check Number: 01002971      Check Date: 05/12/2023      Check Amount: 1,381.66				
	861 - 5090 - Office Supplies/Printing VH&P	05/10/2023	Buss, card blanks, clips, binders		68.96
	861 - 5200 - Social Expense	05/10/2023	food for Cinco de Mayo party		1,192.70
	861 - 6700 - Pool Service VH&P	05/10/2023	Fusion pools heat pump repair		120.00

# Check Disbursement Report

## West Neck

Mon May 01, 2023 thru Wed May 31, 2023

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b><u>Pacific Premier Bank</u></b>					
Tidewater Chem Dry - PO Box 13193, Chesapeake, VA 23325-0193					
Check Number: 01002972      Check Date: 05/12/2023      Check Amount: 340.00					
	861 - 6700 - Pool Service VH&P	05/02/2023	tile sealing-pool		340.00
U.S. Lawns Hampton Roads - 632 50th St, Newport News, VA 23605-2902 - (757) 224-6675					
Check Number: 01002973      Check Date: 05/12/2023      Check Amount: 11,995.52					
	861 - 6100 - Landscape Maintenance	05/04/2023	Contract Services May 2023		11,995.52
Solitude Lake Management - 1320 Brookwood Dr Ste H, Little Rock, AR 72202 - (888) 480-5253					
Check Number: 02000700      Check Date: 05/12/2023      Check Amount: 529.00					
	861 - 6199 - Grounds Improve & Repair	05/03/2023	Maintenance May 2023		529.00
Dominion Energy Virginia - P.O. Box 26543, Richmond, VA 23290 - (888) 667-3000					
Check Number: 01002974      Check Date: 05/16/2023      Check Amount: 506.87					
	861 - 6000 - Electricity	05/09/2023	2500 SID Guardhouse 4/4-5/4/23	9588218223	506.87
Dominion Energy Virginia - P.O. Box 26543, Richmond, VA 23290 - (888) 667-3000					
Check Number: 01002975      Check Date: 05/16/2023      Check Amount: 249.20					
	861 - 6000 - Electricity	05/09/2023	3036 CADENCE WAY #POND 4/4-5/4/23	6801392835	249.20
City of Virginia Beach-VB Treasurer - 2401 Courthouse Dr Bldg 1, Virginia Beach, VA 23456-9120					
Check Number: 01002976      Check Date: 05/22/2023      Check Amount: 534.87					
	861 - 6406 - VH&P Utilities	05/17/2023	2580 Signature Dr	000-614729-0238597	534.87
Virginia Natural Gas - P O Box 5409, Carol Stream, IL 60197-5409 - (866) 229-3578					
Check Number: 01002977      Check Date: 05/22/2023      Check Amount: 31.97					
	861 - 6406 - VH&P Utilities	05/17/2023	2580 Signature Dr	4177575409	31.97
My Three Sons, LLC - P.O. Box 2054, Virginia Beach, VA 23450 - (757) 486-8871					
Check Number: 01002978      Check Date: 05/24/2023      Check Amount: 805.00					
	861 - 6530 - General Maint/Rprs VH&P	05/23/2023	PM a/c units		805.00
Jan Pro of Hampton Roads - 575 Lynnhaven Pkwy, #190, Virginia Beach, VA 23452 - (757) 498-3591					
Check Number: 01002979      Check Date: 05/24/2023      Check Amount: 228.66					
	861 - 6635 - Janitorial & Supplies VH&P	05/18/2023	janitorial services		228.66
Sand Dollar Pools, LLC - 5044 Madeira Road, Virginia Beach, VA 23455 - (757) 689-7739					
Check Number: 01002980      Check Date: 05/24/2023      Check Amount: 539.20					
	861 - 6700 - Pool Service VH&P	05/15/2023	Acid 15 gallon drum		539.20
Terra Grappler, LLC - 2287 London Bridge Rd, Virginia Beach, VA 23456 - (757) 803-3909					
Check Number: 01002981      Check Date: 05/24/2023      Check Amount: 2,310.00					
	861 - 3900 - Res-Capital improvement	05/09/2023	review & collect info. on pickleball	court install	2,310.00

# Check Disbursement Report

## West Neck

Mon May 01, 2023 thru Wed May 31, 2023

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>Pacific Premier Bank</b>					
<b>Martha S. McClees - 2801 EINSTEIN DRIVE, Virginia Beach, VA 23456</b>					
	Check Number: 01002982	Check Date: 05/24/2023	Check Amount: 350.00		
	861 - 4400 - Rental Income VH&P	05/19/2023	Refund VH Rental	HS#5733368	350.00
<b>South Beach Community Management LLC - 2936 Einstein Dr, Virginia Beach, VA 23456-8155 - (757) 689-4189</b>					
	Check Number: 02000701	Check Date: 05/24/2023	Check Amount: 4,200.00		
	861 - 7095 - VH&P Management	06/01/2023	contract payment 6/23		4,200.00
<b>HRSD - P O Box 37097, Boone, IA 50037-0097 - (757) 460-2491</b>					
	Check Number: 01002983	Check Date: 05/25/2023	Check Amount: 90.61		
	861 - 6406 - VH&P Utilities	05/24/2023	2580 Signature Dr 4/14-5/15/23	1628727867	90.61
<b>Johns Brothers Security - 701 Ford Drive Ste A, Norfolk, VA 23523 - (757) 852-3300</b>					
	Check Number: 01002984	Check Date: 05/25/2023	Check Amount: 36.00		
	861 - 6440 - Alarm Maint & Monitoring VH&P	05/24/2023	monthly monitoring service VH		36.00
<b>Desroches &amp; Company - 2901 S Lynnhaven Rd Ste 400, Virginia Beach, VA 23452 - (556) 555-5551</b>					
	Check Number: 01002985	Check Date: 05/26/2023	Check Amount: 9,663.00		
	861 - 7000 - Accounting/Audit	05/02/2023	Preparation of audit & tax filing		9,663.00
<b>George Davis (R) - 2936 Einstein Dr, Virginia Beach, VA 23456-8155</b>					
	Check Number: 01002986	Check Date: 05/26/2023	Check Amount: 337.23		
	861 - 5090 - Office Supplies/Printing VH&P	05/24/2023	4,000 sheets printer paper		42.39
	861 - 5090 - Office Supplies/Printing VH&P	05/24/2023	hi-yield black 206x ink cartridge		111.18
	861 - 5195 - VH&P Supplies	05/24/2023	zip ties-pool gate		7.44
	861 - 5195 - VH&P Supplies	05/24/2023	DVD player for LMR-Replacement		34.93
	861 - 6430 - Other Admin VH&P	05/24/2023	food & drink annual staff pot luck		141.29
<b>George Davis (R) - 2936 Einstein Dr, Virginia Beach, VA 23456-8155</b>					
	Check Number: 01002987	Check Date: 05/26/2023	Check Amount: 120.91		
	861 - 5030 - Learning Committee	05/24/2023	refreshments caregiver presentation		23.51
	861 - 5090 - Office Supplies/Printing VH&P	05/24/2023	Brother TH-760 ink cartridge		82.57
	861 - 5090 - Office Supplies/Printing VH&P	05/24/2023	clear memo holder pool check in		14.83
<b>Custom Irrigation Systems Inc - P.O. Box 62566, Virginia Beach, VA 23466 - (757) 548-0678</b>					
	Check Number: 02000702	Check Date: 05/26/2023	Check Amount: 925.00		
	861 - 6200 - Irrigation Maintenance	05/23/2023	repair to irrigation pump		925.00
<b>Associa OnCall - CGI - 2804 E Parham Rd, Richmond, VA 23228 - (804) 553-1800</b>					
	Check Number: 02000703	Check Date: 05/26/2023	Check Amount: 570.59		
	861 - 6530 - General Maint/Rprs VH&P	05/15/2023	secure handicap rail	WO#799533	125.60

# Check Disbursement Report

## West Neck

Mon May 01, 2023 thru Wed May 31, 2023

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b><u>Pacific Premier Bank</u></b>					
Associa OnCall - CGI - 2804 E Parham Rd, Richmond, VA 23228 - (804) 553-1800					
Check Number: 02000703      Check Date: 05/26/2023      Check Amount: 570.59					
861 - 6700 - Pool Service VH&P					
		05/09/2023	de-winterize pool building	WO#797232	444.99
<b>Total for Pacific Premier Bank</b>					<b>53,477.08</b>
<b>Total for West Neck</b>					<b>53,477.08</b>

## Accounts Payable Report

### West Neck

Mon May 01, 2023 thru Wed May 31, 2023

Vendor Name	Check Status	Number	Date	Amount
<b><u>Pacific Premier Bank</u></b>				
Associa OnCall - CGI	Paid	02000703	Fri May 26, 2023	570.59
Bay Disposal	Paid	01002965	Wed May 10, 2023	249.39
City of Virginia Beach-VB Treasurer	Paid	01002976	Mon May 22, 2023	534.87
City Treasurer - VB	Paid	01002966	Wed May 10, 2023	55.61
Community Group, Inc.	Paid	02000698	Mon May 01, 2023	5,739.25
	Paid	02000699	Tue May 02, 2023	2,336.77
Cox Communications	Paid	01002969	Fri May 12, 2023	575.26
Custom Irrigation Systems Inc	Paid	02000702	Fri May 26, 2023	925.00
Desroches & Company	Paid	01002985	Fri May 26, 2023	9,663.00
Dominion Energy Virginia	Paid	01002958	Wed May 03, 2023	286.12
	Paid	01002959	Wed May 03, 2023	531.43
	Paid	01002970	Fri May 12, 2023	1,853.09
	Paid	01002974	Tue May 16, 2023	506.87
	Paid	01002975	Tue May 16, 2023	249.20
Edge Mechanical, Inc.	Paid	01002960	Wed May 03, 2023	788.62
Edward C. & Mary W. Richmond	Paid	01002968	Wed May 10, 2023	125.00
George Davis (R)	Paid	01002963	Thu May 04, 2023	86.41
	Paid	01002971	Fri May 12, 2023	1,381.66
	Paid	01002986	Fri May 26, 2023	337.23
	Paid	01002987	Fri May 26, 2023	120.91
HRSD	Paid	01002983	Thu May 25, 2023	90.61
Jan Pro of Hampton Roads	Paid	01002956	Tue May 02, 2023	161.07
	Paid	01002957	Tue May 02, 2023	80.00
	Paid	01002961	Wed May 03, 2023	910.00
	Paid	01002979	Wed May 24, 2023	228.66
Johns Brothers Security	Paid	01002954	Tue May 02, 2023	36.00
	Paid	01002984	Thu May 25, 2023	36.00
Levinsky & Sons	Paid	01002962	Wed May 03, 2023	285.00
Martha S. McClees	Paid	01002982	Wed May 24, 2023	350.00
My Three Sons, LLC	Paid	01002978	Wed May 24, 2023	805.00
Sand Dollar Pools, LLC	Paid	01002967	Wed May 10, 2023	2,522.10
	Paid	01002980	Wed May 24, 2023	539.20
Solitude Lake Management	Paid	02000700	Fri May 12, 2023	529.00
South Beach Community Management LLC	Paid	02000701	Wed May 24, 2023	4,200.00
Superior Water Systems, Inc	Paid	01002955	Tue May 02, 2023	53.00
Terra Grappler, LLC	Paid	01002981	Wed May 24, 2023	2,310.00

**Accounts Payable Report**  
**West Neck**  
Mon May 01, 2023 thru Wed May 31, 2023

Vendor Name	Check Status	Number	Date	Amount
<b>Pacific Premier Bank</b>				
Tidewater Chem Dry	Paid	01002972	Fri May 12, 2023	340.00
U.S. Lawns Hampton Roads	Paid	01002973	Fri May 12, 2023	11,995.52
Virginia Natural Gas	Paid	01002977	Mon May 22, 2023	31.97
Waterford Event Rentals LLC	Paid	01002964	Thu May 04, 2023	1,057.67
<b>Total Unpaid Pacific Premier Bank</b>				<b>0.00</b>
<b>Total Paid Pacific Premier Bank</b>				<b>53,477.08</b>
<b>Total Unpaid for West Neck</b>				<b>0.00</b>
<b>Total Paid for West Neck</b>				<b>53,477.08</b>