

# Balance Sheet Current Period Report

## West Neck

As of June 30, 2023

	<u>Balance Jun 30, 2023</u>
<b>Assets</b>	
<b>Operating Funds</b>	
1000 - Cash-PPB DDA	86,836.26
1001 - Cash-Towne Bank-Impress Fund	1,484.63
<b>Total Operating Funds</b>	<b>88,320.89</b>
<b>Reserve Funds</b>	
1343 - MM Schwab - US Treasury RR 5890	42,039.15
1344 - MM Schwab Bank Cash RR 5890	26,442.35
1345 - MM Schwab bank USTreasury OR 6300	50,852.34
1346 - MM Schwab Bank Cash OR 6300	15,721.66
1347 - MM Schwab Bank USTreasury Cap Impr. 64i	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	504.48
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>1,029,552.93</b>
<b>Accounts Receivable</b>	
1500 - Net HO Past Due	26,126.25
1515 - A/R - Community Group	(10.00)

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As of June 30, 2023

	<u>Balance Jun 30, 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>21,516.25</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 June 30, 2023

	<u>Balance Jun 30, 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>3,500,561.84</u></b>
<b><u>Liabilities</u></b>	
<b>Accounts Payable</b>	
2000 - A/P-Contractors/Vendors	(5,461.66)
2036 - NSF Proc Fee Mgmt	50.00
2037 - Resale Processing/Disclosure	118.30
2050 - Resident Refunds	1,487.49
<b>Total Accounts Payable</b>	<b>(3,805.87)</b>
<b>Prepaid Assessments</b>	
2550 - Prepaid Assessments	77,275.00
<b>Total Prepaid Assessments</b>	<b>77,275.00</b>
<b>Notes Payable - Long term</b>	
2801 - A/P Towne Bank Loan	751,134.65
<b>Total Notes Payable - Long term</b>	<b>751,134.65</b>
<b>Total Liabilities</b>	<b><u>824,603.78</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><u>1,473,366.16</u></b>

# Balance Sheet Current Period Report

## West Neck

As of June 30, 2023

	<b>Balance Jun 30, 2023</b>
<b><u>Owners' Equity</u></b>	
<b>Reserves</b>	
3000 - Members Equity	89,945.73
3015 - Res-Insurance Deductable & Risk Mgt.	104,080.88
3102 - Res-Replacement	213,422.71
3136 - Res-Operating	203,366.13
3188 - Res-Replacement Interest	11,961.27
3212 - Res-VH&P fixed Assets	466,854.85
<b>Total Reserves</b>	<b>1,089,631.57</b>
<b>Other Capital Reserves</b>	
3900 - Res-Capital improvement	74,004.99
<b>Total Other Capital Reserves</b>	<b>74,004.99</b>
<b>Total Owners' Equity</b>	<b>2,637,002.72</b>
<b>Income / (Loss)</b>	<b>38,955.34</b>
<b>Total Liabilities and Owner Equity</b>	<b>3,500,561.84</b>

# Income Statement Report

## West Neck

### Consolidated

June 01, 2023 thru June 30, 2023

	Current Period			Year to Date (6 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Income</b>								
<b>Assessment Income</b>								
4000 - Assessments	60,840.00	60,840.00	0.00	365,040.00	365,040.00	0.00	730,080.00	365,040.00
<b>Total Assessment Income</b>	<b>60,840.00</b>	<b>60,840.00</b>	<b>0.00</b>	<b>365,040.00</b>	<b>365,040.00</b>	<b>0.00</b>	<b>730,080.00</b>	<b>365,040.00</b>
<b>User Fee Income</b>								
4250 - Pool Memberships	12,724.00	17,600.00	(4,876.00)	51,250.00	57,300.00	(6,050.00)	60,000.00	8,750.00
<b>Total User Fee Income</b>	<b>12,724.00</b>	<b>17,600.00</b>	<b>(4,876.00)</b>	<b>51,250.00</b>	<b>57,300.00</b>	<b>(6,050.00)</b>	<b>60,000.00</b>	<b>8,750.00</b>
<b>Rental Income</b>								
4400 - Rental Income VH&P	1,713.00	2,000.00	(287.00)	8,189.10	13,000.00	(4,810.90)	20,000.00	11,810.90
<b>Total Rental Income</b>	<b>1,713.00</b>	<b>2,000.00</b>	<b>(287.00)</b>	<b>8,189.10</b>	<b>13,000.00</b>	<b>(4,810.90)</b>	<b>20,000.00</b>	<b>11,810.90</b>
<b>Collections Income</b>								
4700 - Collection Processing Fees	505.00	0.00	505.00	1,555.00	0.00	1,555.00	0.00	(1,555.00)
4710 - Late Charges	500.00	200.00	300.00	1,940.00	1,250.00	690.00	2,600.00	660.00
<b>Total Collections Income</b>	<b>1,005.00</b>	<b>200.00</b>	<b>805.00</b>	<b>3,495.00</b>	<b>1,250.00</b>	<b>2,245.00</b>	<b>2,600.00</b>	<b>(895.00)</b>
<b>Other Income</b>								
4835 - Miscellaneous Income	0.00	30.00	(30.00)	0.00	205.00	(205.00)	400.00	400.00
<b>Total Other Income</b>	<b>0.00</b>	<b>30.00</b>	<b>(30.00)</b>	<b>0.00</b>	<b>205.00</b>	<b>(205.00)</b>	<b>400.00</b>	<b>400.00</b>
<b>Investment Income</b>								
4910 - Interest & Dividend Inc	2,289.23	1,900.00	389.23	14,641.52	3,800.00	10,841.52	39,500.00	24,858.48
<b>Total Investment Income</b>	<b>2,289.23</b>	<b>1,900.00</b>	<b>389.23</b>	<b>14,641.52</b>	<b>3,800.00</b>	<b>10,841.52</b>	<b>39,500.00</b>	<b>24,858.48</b>
<b>Total Income</b>	<b>78,571.23</b>	<b>82,570.00</b>	<b>(3,998.77)</b>	<b>442,615.62</b>	<b>440,595.00</b>	<b>2,020.62</b>	<b>852,580.00</b>	<b>409,964.38</b>
<b>Expense</b>								
<b>Administrative</b>								
5000 - Other Administrative	2,855.00	2,900.00	(45.00)	6,732.55	6,800.00	(67.45)	8,000.00	1,267.45

# Income Statement Report

## West Neck

### Consolidated

June 01, 2023 thru June 30, 2023

	Current Period			Year to Date (6 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	50.00	(50.00)	270.00	900.00	(630.00)	1,000.00	730.00
5025 - Credit card Processing Fees	155.73	125.00	30.73	586.69	1,250.00	(663.31)	2,000.00	1,413.31
5027 - Marketing Committee	45.00	150.00	(105.00)	516.21	825.00	(308.79)	1,500.00	983.79
5030 - Learning Committee	0.00	0.00	0.00	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	13,590.00	0.45	81,542.70	81,543.00	(0.30)	163,085.00	81,542.30
5075 - Event Rental Materials VH&P	1,124.40	1,125.00	(0.60)	2,182.07	2,475.00	(292.93)	4,500.00	2,317.93
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	111.82	250.00	(138.18)	567.34	1,800.00	(1,232.66)	3,500.00	2,932.66
5095 - Payroll Proc. Expenses	234.52	280.00	(45.48)	1,407.32	1,400.00	7.32	2,800.00	1,392.68
5195 - VH&P Supplies	365.21	300.00	65.21	1,981.65	2,200.00	(218.35)	4,300.00	2,318.35
5200 - Social Expense	(660.00)	0.00	(660.00)	1,068.86	1,500.00	(431.14)	5,000.00	3,931.14
5205 - Care Committee	0.00	50.00	(50.00)	0.00	150.00	(150.00)	250.00	250.00
5210 - Printing	1,758.94	750.00	1,008.94	7,433.72	6,100.00	1,333.72	10,000.00	2,566.28
5215 - Postage/Distribution	124.22	200.00	(75.78)	2,637.92	3,250.00	(612.08)	6,000.00	3,362.08
6430 - Other Admin VH&P	0.00	350.00	(350.00)	1,080.29	1,775.00	(694.71)	3,500.00	2,419.71
<b>Total Administrative</b>	<b>19,705.29</b>	<b>20,120.00</b>	<b>(414.71)</b>	<b>112,095.49</b>	<b>116,493.00</b>	<b>(4,397.51)</b>	<b>221,050.00</b>	<b>108,954.51</b>
<b>Payroll &amp; Benefits</b>								
5300 - Salaries & Wages VH&P	6,332.95	7,500.00	(1,167.05)	26,777.99	28,000.00	(1,222.01)	55,500.00	28,722.01
<b>Total Payroll &amp; Benefits</b>	<b>6,332.95</b>	<b>7,500.00</b>	<b>(1,167.05)</b>	<b>26,777.99</b>	<b>28,000.00</b>	<b>(1,222.01)</b>	<b>55,500.00</b>	<b>28,722.01</b>
<b>Insurance</b>								
5400 - Insurance	2,259.87	1,725.00	534.87	13,559.22	10,350.00	3,209.22	27,500.00	13,940.78
<b>Total Insurance</b>	<b>2,259.87</b>	<b>1,725.00</b>	<b>534.87</b>	<b>13,559.22</b>	<b>10,350.00</b>	<b>3,209.22</b>	<b>27,500.00</b>	<b>13,940.78</b>

# Income Statement Report

## West Neck

### Consolidated

June 01, 2023 thru June 30, 2023

	Current Period			Year to Date (6 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Utilities</b>								
6000 - Electricity	658.48	166.00	492.48	3,507.72	998.00	2,509.72	2,000.00	(1,507.72)
6050 - Telephone/Cable/Internet/Satellite Radi	575.26	634.00	(58.74)	3,881.10	3,800.00	81.10	7,600.00	3,718.90
<b>Total Utilities</b>	<b>1,233.74</b>	<b>800.00</b>	<b>433.74</b>	<b>7,388.82</b>	<b>4,798.00</b>	<b>2,590.82</b>	<b>9,600.00</b>	<b>2,211.18</b>
<b>Landscaping</b>								
6100 - Landscape Maintenance	11,995.52	13,000.00	(1,004.48)	71,973.12	76,000.00	(4,026.88)	150,000.00	78,026.88
6199 - Grounds Improve & Repair	0.00	1,627.00	(1,627.00)	6,104.00	9,762.00	(3,658.00)	19,524.00	13,420.00
<b>Total Landscaping</b>	<b>11,995.52</b>	<b>14,627.00</b>	<b>(2,631.48)</b>	<b>78,077.12</b>	<b>85,762.00</b>	<b>(7,684.88)</b>	<b>169,524.00</b>	<b>91,446.88</b>
<b>Irrigation</b>								
6200 - Irrigation Maintenance	0.00	1,000.00	(1,000.00)	1,805.00	4,500.00	(2,695.00)	8,000.00	6,195.00
<b>Total Irrigation</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>1,805.00</b>	<b>4,500.00</b>	<b>(2,695.00)</b>	<b>8,000.00</b>	<b>6,195.00</b>
<b>Operations</b>								
6300 - Corporate Fees	0.00	100.00	(100.00)	155.00	200.00	(45.00)	300.00	145.00
<b>Total Operations</b>	<b>0.00</b>	<b>100.00</b>	<b>(100.00)</b>	<b>155.00</b>	<b>200.00</b>	<b>(45.00)</b>	<b>300.00</b>	<b>145.00</b>
<b>Contracted Services</b>								
6035 - Refuse Removal VH&P	0.00	250.00	(250.00)	1,152.83	1,500.00	(347.17)	3,000.00	1,847.17
6406 - VH&P Utilities	1,881.93	1,667.00	214.93	9,029.55	10,000.00	(970.45)	20,000.00	10,970.45
6440 - Alarm Maint & Monitoring VH&P	36.00	200.00	(164.00)	252.00	600.00	(348.00)	1,000.00	748.00
<b>Total Contracted Services</b>	<b>1,917.93</b>	<b>2,117.00</b>	<b>(199.07)</b>	<b>10,434.38</b>	<b>12,100.00</b>	<b>(1,665.62)</b>	<b>24,000.00</b>	<b>13,565.62</b>
<b>Repair &amp; Maintenance</b>								
6515 - General Maint & Rep	286.47	2,500.00	(2,213.53)	1,164.90	9,850.00	(8,685.10)	17,500.00	16,335.10
6530 - General Maint/Rprs VH&P	3,579.88	2,000.00	1,579.88	7,941.14	13,000.00	(5,058.86)	25,000.00	17,058.86
6585 - Lake Maintenance	529.00	334.00	195.00	1,378.00	2,000.00	(622.00)	4,000.00	2,622.00
6635 - Janitorial & Supplies VH&P	950.00	1,167.00	(217.00)	6,813.92	7,000.00	(186.08)	14,000.00	7,186.08
6685 - Fountain Maintenance	0.00	800.00	(800.00)	907.48	3,400.00	(2,492.52)	5,000.00	4,092.52

# Income Statement Report West Neck Consolidated

June 01, 2023 thru June 30, 2023

	Current Period			Year to Date (6 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Repair &amp; Maintenance</b>								
6700 - Pool Service VH&P	2,548.50	2,375.00	173.50	13,155.61	14,250.00	(1,094.39)	28,500.00	15,344.39
6745 - Entrance/Flags/Signs Maintenance	0.00	42.00	(42.00)	0.00	250.00	(250.00)	500.00	500.00
<b>Total Repair &amp; Maintenance</b>	<b>7,893.85</b>	<b>9,218.00</b>	<b>(1,324.15)</b>	<b>31,361.05</b>	<b>49,750.00</b>	<b>(18,388.95)</b>	<b>94,500.00</b>	<b>63,138.95</b>
<b>Professional Services</b>								
7000 - Accounting/Audit	0.00	6,000.00	(6,000.00)	9,663.00	8,500.00	1,163.00	8,800.00	(863.00)
7020 - Legal	2,464.50	3,000.00	(535.50)	17,137.00	27,000.00	(9,863.00)	50,000.00	32,863.00
7025 - Legal VH&P	0.00	42.00	(42.00)	0.00	250.00	(250.00)	500.00	500.00
7040 - Management Associa	5,739.25	5,740.00	(0.75)	34,435.50	34,436.00	(0.50)	68,871.00	34,435.50
7095 - VH&P Management	4,200.00	4,200.00	0.00	25,200.00	25,200.00	0.00	50,400.00	25,200.00
<b>Total Professional Services</b>	<b>12,403.75</b>	<b>18,982.00</b>	<b>(6,578.25)</b>	<b>86,435.50</b>	<b>95,386.00</b>	<b>(8,950.50)</b>	<b>178,571.00</b>	<b>92,135.50</b>
<b>Taxes</b>								
9000 - Income Taxes	0.00	600.00	(600.00)	1,800.00	1,200.00	600.00	1,800.00	0.00
<b>Total Taxes</b>	<b>0.00</b>	<b>600.00</b>	<b>(600.00)</b>	<b>1,800.00</b>	<b>1,200.00</b>	<b>600.00</b>	<b>1,800.00</b>	<b>0.00</b>
<b>Reserve Expenses</b>								
9800 - Replacement Reserve	1,743.00	1,743.00	0.00	10,455.00	10,454.00	1.00	20,908.00	10,453.00
9802 - VH&P-Fixed Assets Reserve	1,446.00	1,446.00	0.00	8,679.00	8,680.00	(1.00)	17,359.00	8,680.00
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	2,289.23	950.00	1,339.23	12,453.89	1,900.00	10,553.89	24,650.00	12,196.11
<b>Total Reserve Expenses</b>	<b>5,478.23</b>	<b>4,139.00</b>	<b>1,339.23</b>	<b>33,770.70</b>	<b>21,034.00</b>	<b>12,736.70</b>	<b>62,917.00</b>	<b>29,146.30</b>
<b>Total Expense</b>	<b>69,221.13</b>	<b>80,928.00</b>	<b>(11,706.87)</b>	<b>403,660.27</b>	<b>429,573.00</b>	<b>(25,912.73)</b>	<b>853,262.00</b>	<b>449,601.73</b>
<b>Net Income / (Loss)</b>	<b>9,350.10</b>	<b>1,642.00</b>	<b>7,708.10</b>	<b>38,955.35</b>	<b>11,022.00</b>	<b>27,933.35</b>	<b>(682.00)</b>	<b>(39,637.35)</b>



## Reserve Analysis

### West Neck

From June 01, 2023 To June 30, 2023

Source	Date	Reference	Remarks	Amount
<b>Account: 3000 - Members Equity</b>				<b>Opening Balance: 78,356.51</b>
Income and Additions	06/01/2023	5000002988	JE - TB Consolidation Loan Principal	11,589.22
<b>Total Income and Additions:</b>				<b>11,589.22</b>
<b>Ending Balance - 3000 - Members Equity:</b>				<b>89,945.73</b>
<b>Account: 3015 - Res-Insurance Deductable &amp; Risk Mgt. Expenses</b>				<b>Opening Balance: 104,080.88</b>
No Activity				
<b>Total Expenses:</b>				<b>0.00</b>
<b>Ending Balance - 3015 - Res-Insurance Deductable &amp; Risk Mgt.:</b>				<b>104,080.88</b>
<b>Account: 3102 - Res-Replacement</b>				<b>Opening Balance: 211,679.71</b>
Income and Additions	06/30/2023	bc	JE - Monthly Reserve Allocation Monthly Reserve Allocation	1,743.00
<b>Total Income and Additions:</b>				<b>1,743.00</b>
<b>Ending Balance - 3102 - Res-Replacement:</b>				<b>213,422.71</b>
<b>Account: 3136 - Res-Operating</b>				<b>Opening Balance: 217,466.13</b>
Expenses	06/13/2023	install 2" mainline	AP - Custom Irrigation Systems Inc Work completed per est. 5031-191-A	(3,000.00)
	06/13/2023	Est. 5031-161-A	balance due for work completed per	(11,100.00)
<b>Total Expenses:</b>				<b>(14,100.00)</b>
<b>Ending Balance - 3136 - Res-Operating:</b>				<b>203,366.13</b>
<b>Account: 3188 - Res-Replacement Interest</b>				<b>Opening Balance: 9,672.04</b>
Income and Additions	06/30/2023	6/23	JE - Charles Schwab Interest Interest Earned	2,289.23
<b>Total Income and Additions:</b>				<b>2,289.23</b>
<b>Ending Balance - 3188 - Res-Replacement Interest:</b>				<b>11,961.27</b>

## Reserve Analysis West Neck

From June 01, 2023 To June 30, 2023

Source	Date	Reference	Remarks	Amount
<b>Account: 3212 - Res-VH&amp;P fixed Assets</b>				<b>Opening Balance: 465,408.85</b>
Income and Additions	06/30/2023	bc	Monthly Reserve Allocation	1,446.00
<b>Total Income and Additions:</b>				<b>1,446.00</b>
<b>Ending Balance - 3212 - Res-VH&amp;P fixed Assets:</b>				<b><u>466,854.85</u></b>
<b>Account: 3900 - Res-Capital improvement</b>				<b>Opening Balance: 76,899.99</b>
Expenses	06/15/2023	23-1164	Soil test and analysis	(2,895.00)
<b>Total Expenses:</b>				<b>(2,895.00)</b>
<b>Ending Balance - 3900 - Res-Capital improvement:</b>				<b><u>74,004.99</u></b>
<b>Total Reserve Accounts:</b>				<b><u>1,163,636.56</u></b>

# Check Disbursement Report

## West Neck

Thu Jun 01, 2023 thru Fri Jun 30, 2023

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>Pacific Premier Bank</b>					
Curtis & Heidi Lynn O'Brien - 2873 EINSTEIN DRIVE, Virginia Beach, VA 23456					
Check Number: 01002861 Check Date: 02/10/2023 Check Amount: (131.62)					
	861 - 2050 - Resident Refunds	02/08/2023	*VOID* refund-sold home	2335375	(131.62)
US Bank Trust NA - 13771 N Fountain Hills Blvd #114-147, Fountain Hills, AZ 85268					
Check Number: 01002887 Check Date: 03/03/2023 Check Amount: (95.00)					
	861 - 2050 - Resident Refunds	03/01/2023	*VOID* Refund overpayment	1976667	(95.00)
Community Group, Inc. - 3901 Westerre Pkwy Suite 100, Richmond, VA 23233 - (804) 270-0000					
Check Number: 02000704 Check Date: 06/01/2023 Check Amount: 5,739.25					
	861 - 7040 - Management Associa	06/01/2023	Management Fee		5,739.25
Community Group, Inc. - 3901 Westerre Pkwy Suite 100, Richmond, VA 23233 - (804) 270-0000					
Check Number: 02000705 Check Date: 06/01/2023 Check Amount: 1,000.50					
	861 - 2037 - Resale Processing/Disclosure	06/01/2023	Resale/Financial Update Processing f		247.30
	861 - 5210 - Printing	06/01/2023	Copy reimbursement		48.20
	861 - 5210 - Printing	06/01/2023	Late Notice		705.00
Guy P. & Frances Shelton - 2821 Browning Dr, Virginia Beach, VA 23456-2530					
Check Number: 01002988 Check Date: 06/02/2023 Check Amount: 65.00					
	861 - 2050 - Resident Refunds	06/01/2023	Refund overpayment	1916012	65.00
Margaret M. Caloggero - 2077 S. Independence Blvd Apt 229, Virginia Beach, VA 23453					
Check Number: 01002989 Check Date: 06/02/2023 Check Amount: 125.00					
	861 - 2050 - Resident Refunds	06/01/2023	Refund overpayment	2226992	125.00
Sand Dollar Pools, LLC - 5044 Madeira Road, Virginia Beach, VA 23455 - (757) 689-7739					
Check Number: 01002990 Check Date: 06/05/2023 Check Amount: 36.00					
	861 - 6700 - Pool Service VH&P	06/01/2023	pentair thermometer		36.00
Superior Water Systems, Inc - PO Box 149, Shawboro, NC 27973-0149 - (252) 232-1400					
Check Number: 01002991 Check Date: 06/06/2023 Check Amount: 53.00					
	861 - 5195 - VH&P Supplies	06/01/2023	Drinking Water Cooler Rent		53.00
Jan Pro of Hampton Roads - 575 Lynnhaven Pkwy, #190, Virginia Beach, VA 23452 - (757) 498-3591					
Check Number: 01002992 Check Date: 06/06/2023 Check Amount: 910.00					
	861 - 6635 - Janitorial & Supplies VH&P	06/01/2023	Janitorial Service June 2023		910.00
WDTP - 1313 Jamestown Rd, Suite 102, Williamsburg, VA 23185 - (757) 258-9387					
Check Number: 01002993 Check Date: 06/06/2023 Check Amount: 2,855.00					
	861 - 5000 - Other Administrative	06/01/2023	final payment for website developmen		2,855.00
George Davis (R) - 2936 Einstein Dr, Virginia Beach, VA 23456-8155					
Check Number: 01002994 Check Date: 06/07/2023 Check Amount: 483.82					
	861 - 5027 - Marketing Committee	06/06/2023	constant contact fee		45.00

# Check Disbursement Report West Neck

Thu Jun 01, 2023 thru Fri Jun 30, 2023

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b><u>Pacific Premier Bank</u></b>					
<b>George Davis (R) - 2936 Einstein Dr, Virginia Beach, VA 23456-8155</b>					
Check Number: 01002994		Check Date: 06/07/2023	Check Amount: 483.82		
	861 - 5090 - Office Supplies/Printing VH&P	06/06/2023	2 pk hi yield black ink cartridge		111.82
	861 - 6530 - General Maint/Rprs VH&P	06/06/2023	repair water line to pool spa pump		327.00
<b>My Three Sons, LLC - P.O. Box 2054, Virginia Beach, VA 23450 - (757) 486-8871</b>					
Check Number: 01002995		Check Date: 06/07/2023	Check Amount: 85.00		
	861 - 6530 - General Maint/Rprs VH&P	06/06/2023	check VH a/c unit		85.00
<b>Jan Pro of Hampton Roads - 575 Lynnhaven Pkwy, #190, Virginia Beach, VA 23452 - (757) 498-3591</b>					
Check Number: 01002996		Check Date: 06/07/2023	Check Amount: 40.00		
	861 - 6635 - Janitorial & Supplies VH&P	06/06/2023	Cleaning of refrigerator June 2023		40.00
<b>Sand Dollar Pools, LLC - 5044 Madeira Road, Virginia Beach, VA 23455 - (757) 689-7739</b>					
Check Number: 01002997		Check Date: 06/07/2023	Check Amount: 2,512.50		
	861 - 6700 - Pool Service VH&P	06/05/2023	Installment Payment#1		2,512.50
<b>Solitude Lake Management - 1320 Brookwood Dr Ste H, Little Rock, AR 72202 - (888) 480-5253</b>					
Check Number: 02000706		Check Date: 06/07/2023	Check Amount: 529.00		
	861 - 6199 - Grounds Improve & Repair	06/05/2023	Maintenance June 2023		529.00
<b>City Treasurer - VB - c/o Municipal Center, Virginia Beach, VA 23456 - (866) 247-6958</b>					
Check Number: 01002998		Check Date: 06/08/2023	Check Amount: 76.46		
	861 - 6406 - VH&P Utilities	06/06/2023	3072 Signature Cir 4/29-5/31/23	000-614729-0254688	76.46
<b>Dominion Energy Virginia - P.O. Box 26543, Richmond, VA 23290 - (888) 667-3000</b>					
Check Number: 01002999		Check Date: 06/08/2023	Check Amount: 1,199.33		
	861 - 6406 - VH&P Utilities	06/05/2023	2580 SID 5/2-5/31/23	0796499994	1,199.33
<b>William J. Meehan - P O Box 2096, Virginia Beach, VA 23450</b>					
Check Number: 01003000		Check Date: 06/08/2023	Check Amount: 65.00		
	861 - 2050 - Resident Refunds	06/06/2023	refund overpayment	1672437	65.00
<b>Dominion Energy Virginia - P.O. Box 26543, Richmond, VA 23290 - (888) 667-3000</b>					
Check Number: 01003001		Check Date: 06/12/2023	Check Amount: 476.77		
	861 - 6000 - Electricity	06/07/2023	2500 SID Guardhouse 5/5-6/2/23	9588218223	476.77
<b>Waterford Event Rentals LLC - 1700 South Park Court, Ste A, Chesapeake, VA 23320 - (757) 448-5999</b>					
Check Number: 01003002		Check Date: 06/12/2023	Check Amount: 1,124.40		
	861 - 5075 - Event Rental Materials VH&P	06/08/2023	Equipment Purchase/Rental-C-00704		1,124.40
<b>Cox Communications - Dept 781114, Detroit, MI 48278</b>					
Check Number: 01003003		Check Date: 06/14/2023	Check Amount: 575.26		
	861 - 6050 - Telephone/Cable/Internet/Satellite Radio	06/06/2023	2580 SIGNATURE DR 6/1-6/30/23	001 5410 119865801	575.26

# Check Disbursement Report West Neck

Thu Jun 01, 2023 thru Fri Jun 30, 2023

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b><u>Pacific Premier Bank</u></b>					
Dominion Energy Virginia - P.O. Box 26543, Richmond, VA 23290 - (888) 667-3000					
Check Number: 01003004      Check Date: 06/14/2023      Check Amount: 181.71					
	861 - 6000 - Electricity	06/07/2023	3036 CADENCE WAY #POND 5/5-6/2	6801392835	181.71
City of Virginia Beach-VB Treasurer - 2401 Courthouse Dr Bldg 1, Virginia Beach, VA 23456-9120					
Check Number: 01003005      Check Date: 06/20/2023      Check Amount: 496.43					
	861 - 6406 - VH&P Utilities	06/15/2023	2580 Signature Dr 5/16-6/14/23	000-614729-0238597	496.43
George Davis (R) - 2936 Einstein Dr, Virginia Beach, VA 23456-8155					
Check Number: 01003006      Check Date: 06/20/2023      Check Amount: 1,171.08					
	861 - 5195 - VH&P Supplies	06/16/2023	paper holders, cable ties, cleaning pol & folders		312.21
	861 - 6515 - General Maint & Rep	06/16/2023	repaint lettering Monument signs		286.47
	861 - 6530 - General Maint/Rprs VH&P	06/16/2023	annual IT service contract		572.40
Levinsky & Sons - 13 Wells Lane, Gates, NC 27937 - (757) 274-8567					
Check Number: 01003007      Check Date: 06/20/2023      Check Amount: 525.00					
	861 - 6530 - General Maint/Rprs VH&P	06/06/2023	Replaced breaker-VH		525.00
Virginia Natural Gas - P O Box 5409, Carol Stream, IL 60197-5409 - (866) 229-3578					
Check Number: 01003008      Check Date: 06/21/2023      Check Amount: 33.04					
	861 - 6406 - VH&P Utilities	06/20/2023	2580 Signature Dr 5/13-6/13/23	4177575409	33.04
Custom Irrigation Systems Inc - P.O. Box 62566, Virginia Beach, VA 23466 - (757) 548-0678					
Check Number: 02000707      Check Date: 06/21/2023      Check Amount: 14,100.00					
	861 - 3136 - Res-Operating	06/13/2023	balance due for work completed per	Est. 5031-161-A	11,100.00
	861 - 3136 - Res-Operating	06/13/2023	Work completed per est. 5031-191-A	install 2" mainline	3,000.00
South Beach Community Management LLC - 2936 Einstein Dr, Virginia Beach, VA 23456-8155 - (757) 689-4189					
Check Number: 02000708      Check Date: 06/21/2023      Check Amount: 4,200.00					
	861 - 7095 - VH&P Management	07/01/2023	contract payment 7/23		4,200.00
HRSD - P O Box 37097, Boone, IA 50037-0097 - (757) 460-2491					
Check Number: 01003009      Check Date: 06/26/2023      Check Amount: 76.67					
	861 - 6406 - VH&P Utilities	06/22/2023	2580 Signature Dr 5/16-6/14/23	1628727867	76.67
McCallum Testing, LLC - 1808 Haward Ave, Chesapeake, VA 23320 - (757) 420-2520					
Check Number: 01003010      Check Date: 06/26/2023      Check Amount: 2,895.00					
	861 - 3900 - Res-Capital improvement	06/15/2023	Soil test and analysis	23-1164	2,895.00
Jay Allan & Myra Lynn Thompson - 2766 BROWNING DRIVE, Virginia Beach, VA 23456					
Check Number: 01003011      Check Date: 06/26/2023      Check Amount: 65.00					
	861 - 2050 - Resident Refunds	06/20/2023	refund overpayment	2106290	65.00

# Check Disbursement Report West Neck

Thu Jun 01, 2023 thru Fri Jun 30, 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: 02000709      Check Date: 06/27/2023      Check Amount: 2,070.48					
	861 - 6530 - General Maint/Rprs VH&P	06/05/2023	replaced failed caulking at pool	WO#800804	2,195.48
	861 - 6530 - General Maint/Rprs VH&P	06/05/2023	Credit Balance	WO#800804	(125.00)
Johns Brothers Security - 701 Ford Drive Ste A, Norfolk, VA 23523 - (757) 852-3300					
Check Number: 01003012      Check Date: 06/29/2023      Check Amount: 36.00					
	861 - 6440 - Alarm Maint & Monitoring VH&P	06/28/2023	monthly monitoring service VH		36.00
Pender and Coward - ATTN: FSD, Virginia Beach, VA 23462-3026 - (757) 490-3000					
Check Number: 01003013      Check Date: 06/30/2023      Check Amount: 2,464.50					
	861 - 7020 - Legal	06/27/2023	Legal Counsel-Acct. No. 42232 4/20-5 23		2,464.50
U.S. Lawns Hampton Roads - 632 50th St, Newport News, VA 23605-2902 - (757) 224-6675					
Check Number: 01003014      Check Date: 06/30/2023      Check Amount: 11,995.52					
	861 - 6100 - Landscape Maintenance	06/21/2023	Maintenance contract	June 2023	11,995.52
Community Group, Inc. - 3901 Westerre Pkwy Suite 100, Richmond, VA 23233 - (804) 270-0000					
Check Number: 02000710      Check Date: 06/30/2023      Check Amount: 1,233.96					
	861 - 5210 - Printing	06/28/2023	Copy reimbursement		190.74
	861 - 5210 - Printing	06/28/2023	Late Notice		815.00
	861 - 5215 - Postage/Distribution	06/28/2023	Certified Mail		72.00
	861 - 5215 - Postage/Distribution	06/28/2023	Postage Reimbursement		156.22
<b>Total for Pacific Premier Bank</b>					<b>59,269.06</b>
<b>Total for West Neck</b>					<b>59,269.06</b>