

# Balance Sheet Current Period Report

## West Neck

As of November 30, 2023

	<u>Balance Nov 30, 2023</u>
<b>Assets</b>	
<b>Operating Funds</b>	
1000 - Cash-PPB DDA	83,332.89
1001 - Cash-Towne Bank-Impress Fund	1,484.63
<b>Total Operating Funds</b>	<b>84,817.52</b>
<b>Reserve Funds</b>	
1343 - MM Schwab - US Treasury RR 5890	42,925.40
1344 - MM Schwab Bank Cash RR 5890	39,397.98
1345 - MM Schwab bank USTreasury OR 6300	31,857.40
1346 - MM Schwab Bank Cash OR 6300	7,977.87
1347 - MM Schwab Bank USTreasury Cap Impr. 64i	70,000.00
1348 - MM Schwab Cash Cap Impr. 6486	11,721.69
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	3,112.74
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>1,021,018.08</b>
<b>Accounts Receivable</b>	
1500 - Net HO Past Due	29,255.08
1515 - A/R - Community Group	(10.00)

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As of November 30, 2023

	<u>Balance Nov 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>24,645.08</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 Deprecition	(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 November 30, 2023

	<u>Balance Nov 30, 2023</u>
<b><u>Assets</u></b>	
<b>Other Assets</b>	
1985 - Accumulated Amortization	(3,308.94)
<b>Total Other Assets</b>	<u><b>(3,308.94)</b></u>
<b>Total Assets</b>	<u><b>3,491,652.45</b></u>
<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	259.62
2050 - Resident Refunds	2,227.49
<b>Total Accounts Payable</b>	<u><b>(2,924.55)</b></u>
<b>Prepaid Assessments</b>	
2550 - Prepaid Assessments	63,082.78
<b>Total Prepaid Assessments</b>	<u><b>63,082.78</b></u>
<b>Notes Payable - Long term</b>	
2801 - A/P Towne Bank Loan	697,146.19
<b>Total Notes Payable - Long term</b>	<u><b>697,146.19</b></u>
<b>Total Liabilities</b>	<u><b>757,304.42</b></u>
<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>	<u><b>1,473,366.16</b></u>

# Balance Sheet Current Period Report

## West Neck

As of November 30, 2023

	<u>Balance</u> <u>Nov 30, 2023</u>
<b><u>Owners' Equity</u></b>	
<b>Reserves</b>	
3000 - Members Equity	143,874.19
3015 - Res-Insurance Deductable & Risk Mgt.	104,080.88
3102 - Res-Replacement	211,370.68
3136 - Res-Operating	193,724.26
3188 - Res-Replacement Interest	39,861.29
3212 - Res-VH&P fixed Assets	471,193.85
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<b>Total Reserves</b>	<b>1,164,105.15</b>
<b>Other Capital Reserves</b>	
3900 - Res-Capital improvement	74,004.99
	<hr/>
<b>Total Other Capital Reserves</b>	<b>74,004.99</b>
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<b>Total Owners' Equity</b>	<b>2,711,476.30</b>
	<hr/>
<b>Income / (Loss)</b>	<b>22,871.73</b>
	<hr/>
<b>Total Liabilities and Owner Equity</b>	<b>3,491,652.45</b>

# Income Statement Report

## West Neck

### Consolidated

November 01, 2023 thru November 30, 2023

	Current Period			Year to Date (11 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	669,240.00	669,240.00	0.00	730,080.00	60,840.00
<b>Total Assessment Income</b>	<b>60,840.00</b>	<b>60,840.00</b>	<b>0.00</b>	<b>669,240.00</b>	<b>669,240.00</b>	<b>0.00</b>	<b>730,080.00</b>	<b>60,840.00</b>
<b>User Fee Income</b>								
4250 - Pool Memberships	0.00	0.00	0.00	60,686.16	60,000.00	686.16	60,000.00	(686.16)
<b>Total User Fee Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,686.16</b>	<b>60,000.00</b>	<b>686.16</b>	<b>60,000.00</b>	<b>(686.16)</b>
<b>Rental Income</b>								
4400 - Rental Income VH&P	300.00	0.00	300.00	11,255.10	20,000.00	(8,744.90)	20,000.00	8,744.90
<b>Total Rental Income</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>11,255.10</b>	<b>20,000.00</b>	<b>(8,744.90)</b>	<b>20,000.00</b>	<b>8,744.90</b>
<b>Collections Income</b>								
4700 - Collection Processing Fees	610.00	0.00	610.00	2,545.00	0.00	2,545.00	0.00	(2,545.00)
4710 - Late Charges	650.00	200.00	450.00	3,380.00	2,400.00	980.00	2,600.00	(780.00)
<b>Total Collections Income</b>	<b>1,260.00</b>	<b>200.00</b>	<b>1,060.00</b>	<b>5,925.00</b>	<b>2,400.00</b>	<b>3,525.00</b>	<b>2,600.00</b>	<b>(3,325.00)</b>
<b>Other Income</b>								
4835 - Miscellaneous Income	0.00	35.00	(35.00)	0.00	380.00	(380.00)	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>380.00</b>	<b>(380.00)</b>	<b>400.00</b>	<b>400.00</b>
<b>Investment Income</b>								
4910 - Interest & Dividend Inc	2,567.46	0.00	2,567.46	39,653.03	5,700.00	33,953.03	39,500.00	(153.03)
<b>Total Investment Income</b>	<b>2,567.46</b>	<b>0.00</b>	<b>2,567.46</b>	<b>39,653.03</b>	<b>5,700.00</b>	<b>33,953.03</b>	<b>39,500.00</b>	<b>(153.03)</b>
<b>Total Income</b>	<b>64,967.46</b>	<b>61,075.00</b>	<b>3,892.46</b>	<b>786,759.29</b>	<b>757,720.00</b>	<b>29,039.29</b>	<b>852,580.00</b>	<b>65,820.71</b>
<b>Expense</b>								
<b>Administrative</b>								
5000 - Other Administrative	(211.00)	200.00	(411.00)	6,576.55	7,800.00	(1,223.45)	8,000.00	1,423.45

# Income Statement Report

## West Neck

### Consolidated

November 01, 2023 thru November 30, 2023

	Current Period			Year to Date (11 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	1,000.00	(1,000.00)	1,000.00	1,000.00
5015 - Bank Fees/Charges	0.00	0.00	0.00	15.00	50.00	(35.00)	65.00	50.00
5020 - Education/Training	0.00	0.00	0.00	270.00	1,000.00	(730.00)	1,000.00	730.00
5025 - Credit card Processing Fees	7.90	125.00	(117.10)	702.95	1,875.00	(1,172.05)	2,000.00	1,297.05
5027 - Marketing Committee	188.74	75.00	113.74	1,107.34	1,400.00	(292.66)	1,500.00	392.66
5030 - Learning Committee	0.00	0.00	0.00	373.45	500.00	(126.55)	500.00	126.55
5045 - Dues & Subscriptions	0.00	0.00	0.00	305.00	350.00	(45.00)	350.00	45.00
5063 - A/P - Towne Bank Loan	13,590.45	13,590.00	0.45	149,494.95	149,495.00	(0.05)	163,085.00	13,590.05
5075 - Event Rental Materials VH&P	0.00	125.00	(125.00)	3,413.50	4,500.00	(1,086.50)	4,500.00	1,086.50
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	109.15	350.00	(240.85)	755.61	3,300.00	(2,544.39)	3,500.00	2,744.39
5095 - Payroll Proc. Expenses	196.40	180.00	16.40	2,640.72	2,480.00	160.72	2,800.00	159.28
5195 - VH&P Supplies	66.77	300.00	(233.23)	3,591.17	4,000.00	(408.83)	4,300.00	708.83
5200 - Social Expense	(248.88)	0.00	(248.88)	1,373.94	3,500.00	(2,126.06)	5,000.00	3,626.06
5205 - Care Committee	0.00	50.00	(50.00)	0.00	250.00	(250.00)	250.00	250.00
5210 - Printing	72.93	650.00	(577.07)	10,980.56	9,300.00	1,680.56	10,000.00	(980.56)
5215 - Postage/Distribution	563.93	600.00	(36.07)	4,461.03	5,200.00	(738.97)	6,000.00	1,538.97
6430 - Other Admin VH&P	846.09	300.00	546.09	1,926.38	3,225.00	(1,298.62)	3,500.00	1,573.62
<b>Total Administrative</b>	<b>15,182.48</b>	<b>16,545.00</b>	<b>(1,362.52)</b>	<b>191,482.15</b>	<b>202,925.00</b>	<b>(11,442.85)</b>	<b>221,050.00</b>	<b>29,567.85</b>
<b>Payroll &amp; Benefits</b>								
5300 - Salaries & Wages VH&P	3,718.22	4,400.00	(681.78)	58,261.82	52,800.00	5,461.82	55,500.00	(2,761.82)
<b>Total Payroll &amp; Benefits</b>	<b>3,718.22</b>	<b>4,400.00</b>	<b>(681.78)</b>	<b>58,261.82</b>	<b>52,800.00</b>	<b>5,461.82</b>	<b>55,500.00</b>	<b>(2,761.82)</b>
<b>Insurance</b>								
5400 - Insurance	0.00	1,725.00	(1,725.00)	18,957.41	25,775.00	(6,817.59)	27,500.00	8,542.59
<b>Total Insurance</b>	<b>0.00</b>	<b>1,725.00</b>	<b>(1,725.00)</b>	<b>18,957.41</b>	<b>25,775.00</b>	<b>(6,817.59)</b>	<b>27,500.00</b>	<b>8,542.59</b>

# Income Statement Report

## West Neck

### Consolidated

November 01, 2023 thru November 30, 2023

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Utilities</b>								
6000 - Electricity	617.31	167.00	450.31	6,699.55	1,830.00	4,869.55	2,000.00	(4,699.55)
6050 - Telephone/Cable/Internet/Satellite Radi	1,153.03	633.00	520.03	6,794.24	6,966.00	(171.76)	7,600.00	805.76
<b>Total Utilities</b>	<b>1,770.34</b>	<b>800.00</b>	<b>970.34</b>	<b>13,493.79</b>	<b>8,796.00</b>	<b>4,697.79</b>	<b>9,600.00</b>	<b>(3,893.79)</b>
<b>Landscaping</b>								
6100 - Landscape Maintenance	11,995.52	12,000.00	(4.48)	131,950.72	138,000.00	(6,049.28)	150,000.00	18,049.28
6199 - Grounds Improve & Repair	211.00	1,627.00	(1,416.00)	7,365.66	17,897.00	(10,531.34)	19,524.00	12,158.34
<b>Total Landscaping</b>	<b>12,206.52</b>	<b>13,627.00</b>	<b>(1,420.48)</b>	<b>139,316.38</b>	<b>155,897.00</b>	<b>(16,580.62)</b>	<b>169,524.00</b>	<b>30,207.62</b>
<b>Irrigation</b>								
6200 - Irrigation Maintenance	0.00	0.00	0.00	1,805.00	8,000.00	(6,195.00)	8,000.00	6,195.00
<b>Total Irrigation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,805.00</b>	<b>8,000.00</b>	<b>(6,195.00)</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	300.00	(145.00)	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>300.00</b>	<b>(145.00)</b>	<b>300.00</b>	<b>145.00</b>
<b>Contracted Services</b>								
6035 - Refuse Removal VH&P	249.39	250.00	(0.61)	2,399.78	2,750.00	(350.22)	3,000.00	600.22
6406 - VH&P Utilities	1,592.71	1,667.00	(74.29)	18,268.30	18,333.00	(64.70)	20,000.00	1,731.70
6440 - Alarm Maint & Monitoring VH&P	0.00	140.00	(140.00)	396.00	960.00	(564.00)	1,000.00	604.00
<b>Total Contracted Services</b>	<b>1,842.10</b>	<b>2,057.00</b>	<b>(214.90)</b>	<b>21,064.08</b>	<b>22,043.00</b>	<b>(978.92)</b>	<b>24,000.00</b>	<b>2,935.92</b>
<b>Repair &amp; Maintenance</b>								
6515 - General Maint & Rep	0.00	1,250.00	(1,250.00)	2,179.90	16,750.00	(14,570.10)	17,500.00	15,320.10
6530 - General Maint/Rprs VH&P	1,155.00	1,500.00	(345.00)	14,546.09	23,500.00	(8,953.91)	25,000.00	10,453.91
6585 - Lake Maintenance	529.00	333.00	196.00	4,023.00	3,666.00	357.00	4,000.00	(23.00)
6635 - Janitorial & Supplies VH&P	1,463.41	1,166.00	297.41	12,782.60	12,833.00	(50.40)	14,000.00	1,217.40
6685 - Fountain Maintenance	74.15	100.00	(25.85)	1,048.83	4,900.00	(3,851.17)	5,000.00	3,951.17

# Income Statement Report

## West Neck

### Consolidated

November 01, 2023 thru November 30, 2023

	Current Period			Year to Date (11 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Repair &amp; Maintenance</b>								
6700 - Pool Service VH&P	0.00	2,375.00	(2,375.00)	22,367.41	26,125.00	(3,757.59)	28,500.00	6,132.59
6745 - Entrance/Flags/Signs Maintenance	0.00	42.00	(42.00)	0.00	458.00	(458.00)	500.00	500.00
<b>Total Repair &amp; Maintenance</b>	<b>3,221.56</b>	<b>6,766.00</b>	<b>(3,544.44)</b>	<b>56,947.83</b>	<b>88,232.00</b>	<b>(31,284.17)</b>	<b>94,500.00</b>	<b>37,552.17</b>
<b>Professional Services</b>								
7000 - Accounting/Audit	0.00	0.00	0.00	9,663.00	8,800.00	863.00	8,800.00	(863.00)
7020 - Legal	31,434.00	4,000.00	27,434.00	63,994.62	47,000.00	16,994.62	50,000.00	(13,994.62)
7025 - Legal VH&P	0.00	42.00	(42.00)	0.00	458.00	(458.00)	500.00	500.00
7040 - Management Associa	5,739.25	5,739.00	0.25	63,131.75	63,132.00	(0.25)	68,871.00	5,739.25
7095 - VH&P Management	4,200.00	4,200.00	0.00	46,200.00	46,200.00	0.00	50,400.00	4,200.00
<b>Total Professional Services</b>	<b>41,373.25</b>	<b>13,981.00</b>	<b>27,392.25</b>	<b>182,989.37</b>	<b>165,590.00</b>	<b>17,399.37</b>	<b>178,571.00</b>	<b>(4,418.37)</b>
<b>Taxes</b>								
9000 - Income Taxes	0.00	0.00	0.00	1,800.00	1,800.00	0.00	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>1,800.00</b>	<b>0.00</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	19,166.00	19,165.00	1.00	20,908.00	1,742.00
9802 - VH&P-Fixed Assets Reserve	1,446.00	1,446.00	0.00	15,912.00	15,913.00	(1.00)	17,359.00	1,447.00
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	2,567.46	0.00	2,567.46	40,353.91	2,850.00	37,503.91	24,650.00	(15,703.91)
<b>Total Reserve Expenses</b>	<b>5,755.46</b>	<b>3,188.00</b>	<b>2,567.46</b>	<b>77,614.72</b>	<b>37,928.00</b>	<b>39,686.72</b>	<b>62,917.00</b>	<b>(14,697.72)</b>
<b>Total Expense</b>	<b>85,069.93</b>	<b>63,089.00</b>	<b>21,980.93</b>	<b>763,887.55</b>	<b>770,086.00</b>	<b>(6,198.45)</b>	<b>853,262.00</b>	<b>89,374.45</b>
<b>Net Income / (Loss)</b>	<b>(20,102.47)</b>	<b>(2,014.00)</b>	<b>(18,088.47)</b>	<b>22,871.74</b>	<b>(12,366.00)</b>	<b>35,237.74</b>	<b>(682.00)</b>	<b>(23,553.74)</b>



# Check Disbursement Report

## West Neck

Wed Nov 01, 2023 thru Thu Nov 30, 2023

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>Pacific Premier Bank</b>					
Alexander A. Leuzzi - 2900 CHARISMA COURT, Virginia Beach, VA 23456					
	Check Number: 01003060      Check Date: 08/11/2023      Check Amount: (20.00)				
	861 - 2050 - Resident Refunds	08/09/2023	*VOID* refund overpayment	1531086	(20.00)
Timothy G. & Mauria F. Ganther - 2737 BLAKE STREET, Virginia Beach, VA 23456					
	Check Number: 01003061      Check Date: 08/11/2023      Check Amount: (650.00)				
	861 - 2050 - Resident Refunds	08/09/2023	*VOID* refund overpayment	1716212	(650.00)
HRSD - P O Box 37097, Boone, IA 50037-0097 - (757) 460-2491					
	Check Number: 01003117      Check Date: 11/01/2023      Check Amount: 53.20				
	861 - 6406 - VH&P Utilities	11/01/2023	2580 Signature Dr 9/14-10/12/23	1628727867	53.20
Jan Pro of Hampton Roads - 575 Lynnhaven Pkwy, #190, Virginia Beach, VA 23452 - (757) 498-3591					
	Check Number: 01003118      Check Date: 11/01/2023      Check Amount: 55.86				
	861 - 6635 - Janitorial & Supplies VH&P	11/01/2023	cleaning supplies		55.86
Jan Pro of Hampton Roads - 575 Lynnhaven Pkwy, #190, Virginia Beach, VA 23452 - (757) 498-3591					
	Check Number: 01003119      Check Date: 11/01/2023      Check Amount: 187.85				
	861 - 6635 - Janitorial & Supplies VH&P	11/01/2023	cleaning supplies		187.85
Cynthia Holland - 3005 HEMINGWAY ROAD, Virginia Beach, VA 23456					
	Check Number: 01003120      Check Date: 11/01/2023      Check Amount: 65.00				
	861 - 2050 - Resident Refunds	11/01/2023	refund overpayment	1714133	65.00
Community Group, Inc. - 3901 Westerre Pkwy Suite 100, Richmond, VA 23233 - (804) 270-0000					
	Check Number: 02000736      Check Date: 11/01/2023      Check Amount: 5,739.25				
	861 - 7040 - Management Associa	11/01/2023	Management Fee		5,739.25
Community Group, Inc. - 3901 Westerre Pkwy Suite 100, Richmond, VA 23233 - (804) 270-0000					
	Check Number: 02000737      Check Date: 11/01/2023      Check Amount: 1,340.44				
	861 - 5210 - Printing	11/01/2023	Copy reimbursement		72.93
	861 - 5215 - Postage/Distribution	11/01/2023	Postage Reimbursement		691.93
	861 - 6050 - Telephone/Cable/Internet/Satellite Radio	11/01/2023	reimburse for September payment		575.58
United Pest Control Co. Inc. - 11834 Canon Blvd Ste K-4, Newport News, VA 23606-2581 - (757) 838-0118					
	Check Number: 02000738      Check Date: 11/01/2023      Check Amount: 240.00				
	861 - 6430 - Other Admin VH&P	11/01/2023	annual termite inspection		240.00
George Davis (R) - 2936 Einstein Dr, Virginia Beach, VA 23456-8155					
	Check Number: 01003121      Check Date: 11/02/2023      Check Amount: 616.67				
	861 - 5090 - Office Supplies/Printing VH&P	11/01/2023	Kleenex		10.58
	861 - 6430 - Other Admin VH&P	11/01/2023	volunteers & staff pot luck dinner		142.30
	861 - 6430 - Other Admin VH&P	11/01/2023	linens & accessories VH		463.79

# Check Disbursement Report West Neck

Wed Nov 01, 2023 thru Thu Nov 30, 2023

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>Pacific Premier Bank</b>					
Dominion Energy Virginia - P.O. Box 26543, Richmond, VA 23290 - (888) 667-3000					
Check Number: 01003122      Check Date: 11/06/2023      Check Amount: 988.24					
	861 - 6406 - VH&P Utilities	11/01/2023	2580 SID Fitness/MTG Facility	0796499994	988.24
Superior Water Systems, Inc - PO Box 149, Shawboro, NC 27973-0149 - (252) 232-1400					
Check Number: 01003123      Check Date: 11/06/2023      Check Amount: 53.00					
	861 - 5195 - VH&P Supplies	11/01/2023	monthly water cooler payment-VH		53.00
Jan Pro of Hampton Roads - 575 Lynnhaven Pkwy, #190, Virginia Beach, VA 23452 - (757) 498-3591					
Check Number: 01003124      Check Date: 11/06/2023      Check Amount: 950.00					
	861 - 6635 - Janitorial & Supplies VH&P	11/01/2023	Janitorial Service Nov 2023		950.00
Dominion Energy Virginia - P.O. Box 26543, Richmond, VA 23290 - (888) 667-3000					
Check Number: 01003125      Check Date: 11/07/2023      Check Amount: 171.32					
	861 - 6000 - Electricity	11/02/2023	3036 CADENCE WAY #POND 10/3-1 6801392835		171.32
Pender and Coward - ATTN: FSD, Virginia Beach, VA 23462-3026 - (757) 490-3000					
Check Number: 01003126      Check Date: 11/07/2023      Check Amount: 31,382.00					
	861 - 7020 - Legal	11/01/2023	Legal Counsel-Matter: 221086 9/1-9/2 23		31,382.00
Pender and Coward - ATTN: FSD, Virginia Beach, VA 23462-3026 - (757) 490-3000					
Check Number: 01003127      Check Date: 11/07/2023      Check Amount: 52.00					
	861 - 7020 - Legal	11/05/2023	Legal Counsel-Acct No. 55236-Collec		52.00
U.S. Lawns Hampton Roads - 632 50th St, Newport News, VA 23605-2902 - (757) 224-6675					
Check Number: 01003128      Check Date: 11/07/2023      Check Amount: 11,995.52					
	861 - 6100 - Landscape Maintenance	11/03/2023	Monthly Service Nov 2023		11,995.52
Geronimo Sur - 2616 EINSTEIN DRIVE, Virginia Beach, VA 23456					
Check Number: 01003129      Check Date: 11/07/2023      Check Amount: 45.00					
	861 - 2050 - Resident Refunds	11/03/2023	refund overpayment	2228453	45.00
Solitude Lake Management - 1320 Brookwood Dr Ste H, Little Rock, AR 72202 - (888) 480-5253					
Check Number: 02000739      Check Date: 11/07/2023      Check Amount: 529.00					
	861 - 6585 - Lake Maintenance	11/03/2023	Maintenance Nov 2023		529.00
City Treasurer - VB - c/o Municipal Center, Virginia Beach, VA 23456 - (866) 247-6958					
Check Number: 01003130      Check Date: 11/10/2023      Check Amount: 74.15					
	861 - 6406 - VH&P Utilities	11/08/2023	3072 Signature Cir 9/30-10/31/23	000-614729-0254688	74.15
Cox Communications - Dept 781114, Detroit, MI 48278					
Check Number: 01003131      Check Date: 11/10/2023      Check Amount: 577.45					
	861 - 6050 - Telephone/Cable/Internet/Satellite Radio	11/08/2023	2580 SIGNATURE DR 11/1-11/30/23	001 5410 119865801	577.45

# Check Disbursement Report

## West Neck

Wed Nov 01, 2023 thru Thu Nov 30, 2023

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>Pacific Premier Bank</b>					
Dominion Energy Virginia - P.O. Box 26543, Richmond, VA 23290 - (888) 667-3000					
	Check Number: 01003132	Check Date: 11/10/2023	Check Amount: 445.99		
	861 - 6000 - Electricity	11/06/2023	2500 SID Guardhouse 10/3-10/31/23	9588218223	445.99
Edge Mechanical, Inc. - 2429 Bowland Pkwy Ste 115, Virginia Beach, VA 23454-5230 - (757) 228-3540					
	Check Number: 01003133	Check Date: 11/10/2023	Check Amount: 175.00		
	861 - 6530 - General Maint/Rprs VH&P	11/08/2023	winterize pool ice machine		175.00
Edge Mechanical, Inc. - 2429 Bowland Pkwy Ste 115, Virginia Beach, VA 23454-5230 - (757) 228-3540					
	Check Number: 01003134	Check Date: 11/10/2023	Check Amount: 690.00		
	861 - 6530 - General Maint/Rprs VH&P	11/08/2023	install VH motor for Supera freezer		690.00
Edge Mechanical, Inc. - 2429 Bowland Pkwy Ste 115, Virginia Beach, VA 23454-5230 - (757) 228-3540					
	Check Number: 01003135	Check Date: 11/10/2023	Check Amount: 290.00		
	861 - 6530 - General Maint/Rprs VH&P	11/08/2023	service VH ice machine		290.00
Bay Disposal - P.O. Box 535233, Pittsburg, PA 15253-5233 - (757) 857-9700					
	Check Number: 01003136	Check Date: 11/17/2023	Check Amount: 249.39		
	861 - 6035 - Refuse Removal VH&P	11/10/2023	2580 Signature Drive	6311-0123390	249.39
George Davis (R) - 2936 Einstein Dr, Virginia Beach, VA 23456-8155					
	Check Number: 01003137	Check Date: 11/20/2023	Check Amount: 301.08		
	861 - 5027 - Marketing Committee	11/14/2023	20 ea. welcome packets		188.74
	861 - 5090 - Office Supplies/Printing VH&P	11/14/2023	case of printer paper		42.39
	861 - 5090 - Office Supplies/Printing VH&P	11/14/2023	2024 Daytimer calendar book		56.18
	861 - 5195 - VH&P Supplies	11/14/2023	case of BR 30 lightbulbs		13.77
U.S. Lawns Hampton Roads - 632 50th St, Newport News, VA 23605-2902 - (757) 224-6675					
	Check Number: 01003138	Check Date: 11/20/2023	Check Amount: 211.00		
	861 - 6199 - Grounds Improve & Repair	11/08/2023	lawn maintenance-3212 GAD		211.00
Virginia Natural Gas - P O Box 5409, Carol Stream, IL 60197-5409 - (866) 229-3578					
	Check Number: 01003139	Check Date: 11/20/2023	Check Amount: 30.71		
	861 - 6406 - VH&P Utilities	11/15/2023	2580 Signature Dr 10/13-11/10/23	4177575409	30.71
Thomas M. & Rhonda D. Farrell - 2704 BACH LANE, Virginia Beach, VA 23456					
	Check Number: 01003140	Check Date: 11/20/2023	Check Amount: 495.00		
	861 - 2050 - Resident Refunds	11/08/2023	refund	1961287	495.00
Wayne R. & Pearl S. Wexler - 3029 Cadence Way, Virginia Beach, VA 23456					
	Check Number: 01003141	Check Date: 11/20/2023	Check Amount: 271.12		
	861 - 5200 - Social Expense	11/14/2023	reimbursement	Halloween party	271.12

## Check Disbursement Report West Neck

Wed Nov 01, 2023 thru Thu Nov 30, 2023

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>Pacific Premier Bank</b>					
South Beach Community Management LLC - 2936 Einstein Dr, Virginia Beach, VA 23456-8155 - (757) 689-4189					
Check Number: 02000740      Check Date: 11/21/2023      Check Amount: 4,200.00					
	861 - 7095 - VH&P Management	12/01/2023	contract payment 12/23		4,200.00
City of Virginia Beach-VB Treasurer - 2401 Courthouse Dr Bldg 1, Virginia Beach, VA 23456-9120					
Check Number: 01003142      Check Date: 11/28/2023      Check Amount: 497.76					
	861 - 6406 - VH&P Utilities	11/20/2023	2580 Signature Dr	000-614729-0238597	497.76
HRSD - P O Box 37097, Boone, IA 50037-0097 - (757) 460-2491					
Check Number: 01003143      Check Date: 11/28/2023      Check Amount: 22.80					
	861 - 6406 - VH&P Utilities	11/21/2023	2580 Signature Dr	1628727867	22.80
Jan Pro of Hampton Roads - 575 Lynnhaven Pkwy, #190, Virginia Beach, VA 23452 - (757) 498-3591					
Check Number: 01003144      Check Date: 11/30/2023      Check Amount: 269.70					
	861 - 6635 - Janitorial & Supplies VH&P	11/27/2023	Cleaning Supplies		269.70
<b>Total for Pacific Premier Bank</b>					<b>62,595.50</b>
<b>Total for West Neck</b>					<b>62,595.50</b>

## Reserve Analysis West Neck

From November 01, 2023 To November 30, 2023

Source	Date	Reference	Remarks	Amount	
<b>Account: 3000 - Members Equity</b>				<b>Opening Balance: 136,736.77</b>	
Income and Additions	JE - TB Consolidation Loan	11/01/2023	5000002988	Principal	7,137.42
				<b>Total Income and Additions: 7,137.42</b>	
				<b>Ending Balance - 3000 - Members Equity: 143,874.19</b>	
<b>Account: 3015 - Res-Insurance Deductable &amp; Risk Mgt. Expenses</b>				<b>Opening Balance: 104,080.88</b>	
				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: 209,628.68</b>	
Income and Additions	JE - Monthly Reserve Allocation	11/30/2023	bc	Monthly Reserve Allocation	1,742.00
				<b>Total Income and Additions: 1,742.00</b>	
				<b>Ending Balance - 3102 - Res-Replacement: 211,370.68</b>	
<b>Account: 3136 - Res-Operating Expenses</b>				<b>Opening Balance: 193,724.26</b>	
				No Activity	
				<b>Total Expenses: 0.00</b>	
				<b>Ending Balance - 3136 - Res-Operating: 193,724.26</b>	
<b>Account: 3188 - Res-Replacement Interest</b>				<b>Opening Balance: 37,293.83</b>	
Income and Additions	JE - Charles Schwab Interest	11/30/2023	11/23	Interest Earned	2,567.46
				<b>Total Income and Additions: 2,567.46</b>	
				<b>Ending Balance - 3188 - Res-Replacement Interest: 39,861.29</b>	

## Reserve Analysis West Neck

From November 01, 2023 To November 30, 2023

Source	Date	Reference	Remarks	Amount
<b>Account: 3212 - Res-VH&amp;P fixed Assets</b>				<b>Opening Balance: 469,747.85</b>
Income and Additions	11/30/2023	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>471,193.85</b>
<b>Account: 3900 - Res-Capital improvement</b>				<b>Opening Balance: 74,004.99</b>
Expenses			No Activity	
<b>Total Expenses:</b>				<b>0.00</b>
<b>Ending Balance - 3900 - Res-Capital improvement:</b>				<b>74,004.99</b>
<b>Total Reserve Accounts:</b>				<b>1,238,110.14</b>

## Accounts Payable Report West Neck

Wed Nov 01, 2023 thru Thu Nov 30, 2023

Vendor Name	Check Status	Number	Date	Amount
<b><u>Pacific Premier Bank</u></b>				
Bay Disposal	Paid	01003136	Fri Nov 17, 2023	249.39
City of Virginia Beach-VB Treasurer	Paid	01003142	Tue Nov 28, 2023	497.76
City Treasurer - VB	Paid	01003130	Fri Nov 10, 2023	74.15
Community Group, Inc.	Paid	02000736	Wed Nov 01, 2023	5,739.25
	Paid	02000737	Wed Nov 01, 2023	1,340.44
Cox Communications	Paid	01003131	Fri Nov 10, 2023	577.45
Cynthia Holland	Paid	01003120	Wed Nov 01, 2023	65.00
Dominion Energy Virginia	Paid	01003122	Mon Nov 06, 2023	988.24
	Paid	01003125	Tue Nov 07, 2023	171.32
	Paid	01003132	Fri Nov 10, 2023	445.99
Edge Mechanical, Inc.	Paid	01003133	Fri Nov 10, 2023	175.00
	Paid	01003134	Fri Nov 10, 2023	690.00
	Paid	01003135	Fri Nov 10, 2023	290.00
George Davis (R)	Paid	01003121	Thu Nov 02, 2023	616.67
	Paid	01003137	Mon Nov 20, 2023	301.08
Geronimo Sur	Paid	01003129	Tue Nov 07, 2023	45.00
HRSD	Paid	01003117	Wed Nov 01, 2023	53.20
	Paid	01003143	Tue Nov 28, 2023	22.80
Jan Pro of Hampton Roads	Paid	01003118	Wed Nov 01, 2023	55.86
	Paid	01003119	Wed Nov 01, 2023	187.85
	Paid	01003124	Mon Nov 06, 2023	950.00
	Paid	01003144	Thu Nov 30, 2023	269.70
Pender and Coward	Paid	01003126	Tue Nov 07, 2023	31,382.00
	Paid	01003127	Tue Nov 07, 2023	52.00
Solitude Lake Management	Paid	02000739	Tue Nov 07, 2023	529.00
South Beach Community Management LLC	Paid	02000740	Tue Nov 21, 2023	4,200.00
Superior Water Systems, Inc	Paid	01003123	Mon Nov 06, 2023	53.00
Thomas M. & Rhonda D. Farrell	Paid	01003140	Mon Nov 20, 2023	495.00
U.S. Lawns Hampton Roads	Paid	01003128	Tue Nov 07, 2023	11,995.52
	Paid	01003138	Mon Nov 20, 2023	211.00
United Pest Control Co. Inc.	Paid	02000738	Wed Nov 01, 2023	240.00
Virginia Natural Gas	Paid	01003139	Mon Nov 20, 2023	30.71

# Accounts Payable Report West Neck

Wed Nov 01, 2023 thru Thu Nov 30, 2023

Vendor Name	Check Status	Number	Date	Amount
<b>Pacific Premier Bank</b>				
Wayne R. & Pearl S. Wexler	Paid	01003141	Mon Nov 20, 2023	271.12
			<b>Total Unpaid Pacific Premier Bank</b>	<b>0.00</b>
			<b>Total Paid Pacific Premier Bank</b>	<b>63,265.50</b>
			<b>Total Unpaid for West Neck</b>	<b>0.00</b>
			<b>Total Paid for West Neck</b>	<b>63,265.50</b>



