

River Farm Conservancy, Inc.

Balance Sheet F5/31/2024

Cash - Operating

01115 -Alliance Bank Checking \$255.22

Total Cash - Operating **\$255.22**

Reserve Assets

01121 -Sandy Spring Bank MMA \$51,688.28

01250 -Due (to)/from Operating \$46,114.22

Total Reserve Assets **\$97,802.50**

Accounts Receivable

01300 -Assessments Receivable \$8,721.23

01301 -Allowance for Doubtful Accts (\$5,276.17)

Total Accounts Receivable **\$3,445.06**

Prepaid Expenses

01925 -Prepaid Insurance \$741.14

01950 -Prepaid Taxes \$640.00

Total Prepaid Expenses **\$1,381.14**

Total Assets **\$102,883.92**

Current Liabilities

02000 -Accounts Payable \$4,475.42

02201 -Due to/(from) Reserves \$46,114.22

02202 -Accrued Expenses \$364.38

02210 -Prepaid Owner Assessments \$5,229.41

02300 -Deferred Revenue \$8,779.27

Total Current Liabilities **\$64,963.20**

Replacement Reserves

03300 -Replacement Reserves \$97,802.50

Total Replacement Reserves **\$97,802.50**

Members' Equity

03800 -Undesignated Equity (\$26,709.30)

03999 -Current Year Net Income (Loss) (\$33,172.48)

Total Members' Equity **(\$59,881.78)**

Total Liabilities / Equity **\$102,883.92**

River Farm Conservancy, Inc.

	Actual	Current Period Budget	Varianc e	Actual	Year To Date Budget	Varianc e	Annual Budget
Operating Income							
Assessment Income							
04500 - Assessment Income	10,638.99	10,638.99	-	53,194.95	53,194.95	-	127,667.92

Statement of Revenues and Expenses 5/1/2024 - 5/31/2024

Total Assessment Income	10,638.99	10,638.99	-	53,194.95	53,194.95	-	127,667.92
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Other Income

05610 - Certified/Lien/NSF Income 465.38	465.38	-	-	1,686.76	-	-	-
				1,686.76			
05720 - Interest Income - Operating 30	.30	-	-	3.09	-	-	-
				3.09			
05721 - Interest Revenue - Reserves 235.66	235.66	-	-	1,219.93	-	-	-
				1,219.93			
05999 - Uncollectible Assessments 41.67	-	(41.67)	-	(65.25)	(208.35)	-	(500.00)
				143.10			
Total Other Income 743.01	701.34	(41.67)	-	2,844.53	(208.35)	-	(500.00)
				3,052.88			127,167.92
Total Income 743.01	11,340.33	10,597.32	-	56,039.48	52,986.60	-	-
				3,052.88			

Operating Expense

Contract Services

06107 - Trash & Recycling Contract 166.67	-	166.67	-	-	833.35	833.35	2,000.00
					833.35	833.35	2,000.00
Total Contract Services 166.67	-	166.67	-	-	833.35	833.35	-

Clubhouse & Pool Expenses

River Farm Conservancy, Inc.

06900 - Pool Management Contract	11,700.00	9,750.00	(1,950.00)	50,940.00	39,000.00	(11,940.00)	58,500.00
06906 - General Supplies	245.75	66.67	(179.08)	245.75	333.35	87.60	800.00
06915 - Pool Repairs	364.38	333.33	(31.05)	2,986.78	1,666.65	(1,320.13)	4,000.00
06920 - Pool Supplies	5,195.86	208.33	(4,987.53)	6,744.61	1,041.65	(5,702.96)	2,500.00
06937 - Pool Passes	-	25.00	25.00	-	125.00	125.00	300.00
06938 - Pool Operating Permits	-	62.50	62.50	-	312.50	312.50	750.00
06950 - Pool Telephone	58.00	55.00	(3.00)	219.94	275.00	55.06	660.00
06955 - Pool Electricity	436.82	233.33	(203.49)	790.46	1,166.65	376.19	2,800.00
06956 - Pool Water & Sewer	688.28	166.67	(521.61)	798.64	833.35	34.71	2,000.00
06975 - Tennis Court R&M	-	41.67	41.67	-	208.35	208.35	500.00
Total Clubhouse & Pool Expenses	18,689.09	10,942.50	(7,746.59)	62,726.18	44,962.50	(17,763.68)	72,810.00

General & Administrative Expenses

07000 - Community Management Contract 974.17	974.10	.07		4,870.50			11,690.00
07085 - Attachment A Fees (319.00)	397.83	78.83		4,870.85	.35		946.00
07105 - Audit & Tax Return Prep (2,108.33)	2,300.00	191.67		(407.80)			2,300.00
07120 - Postage & Mailings 5.92	77.41	83.33		2,300.00	958.35		2,300.00
07130 - Billing Statements 83.33	-	83.33		(1,341.65)			1,000.00
07140 - Printing & Reproduction (294.48)	461.15	166.67		740.72	416.65		1,000.00
07150 - Legal Fees - General Counsel 83.33	-	83.33		(324.07)			1,000.00
07152 - Legal Fees - Collection (367.10)	492.10	125.00		416.65	416.65		1,000.00
07161 - Permits & Licenses 11.25	-	11.25		1,035.00	833.35		2,000.00
Total General & Administrative Expenses (2,905.01)	4,702.59	1,797.58		(578.53)			1,000.00
				972.55	625.00		1,500.00
				685.00	56.25		135.00
				(628.75)			21,571.00
				12,400.90	8,987.90		
				(3,413.00)			

Insurance & Taxes

River Farm Conservancy, Inc.

Statement of Revenues and Expenses 5/1/2024 - 5/31/2024

	Current Period			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
Operating Expense							
07201 - Property & Liability Insurance							
Total Insurance & Taxes	488.66	481.25		2,443.30	2,406.25		5,775.00
Reserve Contributions							
08600 - Assessment Contribution	2,084.33	2,084.33	-	10,421.65	10,421.65	-	25,011.92
08610 - Interest Contribution	235.66	-	(235.66)	1,219.93	-	(1,219.93)	-
Total Reserve Contributions	2,319.99	2,084.33	(235.66)	11,641.58	10,421.65	(1,219.93)	25,011.92
Reserve Expenditures							
	(14,860.00)	(4,875.01)	(9,984.99)	(33,172.48)	(14,625.05)		-
08700 - Reserve Expense	-	-		3,782.00	-		-
-				(3,782.00)			-
08799 - Transfer to Reserves	-	-		(3,782.00)	-		-
-				3,782.00			-
Total Reserve Expenditures	-	-		-	-		-
				-	-		127,167.92
Total Expense (10,728.00)	26,200.33	15,472.33		89,211.96 (21,600.31)	67,611.65		
Operating Net Total							
Net Total							

River Farm Conservancy, Inc.

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River Farm Conservancy, Inc.

Summary Statement of Revenues and Expenses For 5/31/2024

	Nov	Jan Dec	Feb Total	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
Operating Expense											
07150 - Legal Fees - General Counsel	-	491	226	278	-	-	-	-	-	-	995
07152 - Legal Fees - Collection	-	480	-	-	492	-	-	-	-	-	973
07161 - Permits & Licenses	-	25	-	660	-	-	-	-	-	-	685
Total General & Administrative Expenses	1,050	2,646	1,514	2,489	4,703	-	-	-	-	-	12,401
Insurance & Taxes											
07201 - Property & Liability Insurance	-	489	489	489	489	489	-	-	-	-	2,443
-	-	-	-	-	-	-	-	-	-	-	2,443
Reserve Contributions											
08600 - Assessment Contribution	2,084	2,084	2,084	2,084	2,084	-	-	-	-	-	10,422
08610 - Interest Contribution	244	232	256	252	236	-	-	-	-	-	1,220
Total Reserve Contributions	2,328	2,316	2,340	2,336	2,320	-	-	-	-	-	11,642
Reserve Expenditures											
		1,154	\$5,456	2,142	(\$20,473)	(\$14,860)	-	-	-	-	-
08700 - Reserve Expense		32	-	-	3,750	-	-	-	-	-	3,782
08799 - Transfer to Reserves		(32)	-	-	(3,750)	-	-	-	-	-	-3,782
Total Reserve Expenditures		-	-	-	-	-	-	-	-	-	0
											89,212
Operating Net Total											
Net Total											

River Farm Conservancy, Inc.

River Farm Conservancy, Inc.

GL Trial Balance For 5/1/2024 - 5/31/2024

		Beginning Balance	Current Debit	Credit	E n d i n g Balance
				40,421.03	
01115 - Alliance Bank Checking		14,787.26	25,888.99		255.22
Date	Description	Debit	Credit	Type	
05/01/2024	49119 - SUMMIT MANAGEMENT SERVICES - Monthly Portal &	-	51.03	Invoice	
05/01/2024	206480 - PREMIER AQUATICS	-	820.00	Invoice	
05/01/2024	206480 - PREMIER AQUATICS - POOL REPAIRS	-	1,622.40	Invoice	
05/01/2024	WESTERN ALLIANCE BANK	-	25.00	Invoice	
05/01/2024	49119 - SUMMIT MANAGEMENT SERVICES - Monthly Management Fee	-	974.10	Invoice	
05/01/2024	Check	1,237.42	-	Owner Payment	
05/02/2024	RFC - Owner Refund - Owner Refund for Acct: RFC32062	-	172.17	Invoice	
05/09/2024	206630 - PREMIER AQUATICS - BULK LIQUID CHLORINE	-	728.75	Invoice	
05/09/2024	RFC - Owner Refund - Owner Refund for Acct: RFC31778	-	225.00	Invoice	
05/09/2024	RFC - Owner Refund - Owner Refund for Acct: RFC31649	-	213.85	Invoice	
05/09/2024	313066 - CHADWICK WASHINGTON MORIARTY - 04/24 LEGAL FEE	-	278.00	Invoice	
05/13/2024	Check	255.04	-	Owner Payment	
05/14/2024	041824-7504 - DOMINION ENERGY - A03/16/24-04/17/24 1797KWH	-	218.53	Invoice	
05/15/2024	49226 - SUMMIT MANAGEMENT SERVICES - 4/24 NSF Fee Charged	-	25.00	Invoice	
05/15/2024	49226 - SUMMIT MANAGEMENT SERVICES - 4/24 Postage & Mail Reimbursement	-	100.11	Invoice	
05/15/2024	49226 - SUMMIT MANAGEMENT SERVICES - 4/24 Printing & Copying Reimbursement	-	375.59	Invoice	
05/15/2024	206871 - PREMIER AQUATICS - POOL SUPPLIES	-	4,888.72	Invoice	
05/18/2024	042724-0138 - VERIZON - 04/28/24-05/27/24 7037802099	-	58.00	Invoice	
05/20/2024	Transfer to Sandy Spring Bank - Money Market	-	2,084.33	Transfer	
05/21/2024	Check	250.00	-	Owner Payment	

River Farm Conservancy, Inc.

GL Trial Balance For 5/1/2024 - 5/31/2024

05/22/2024		050224-8521 - NATIONWIDE - 05/22/24-05/22/25 UMBRELLA/BUSINESSOWNERS	-	889.22	Invoice
05/22/2024		Transfer from Sandy Spring Bank - Money Market - TRANSFER FUNDS TO PAY POOL CONTRACT INVOICES	23,400.00	-	Transfer
05/22/2024	Batched	Check	236.15	-	Owner Payment
05/24/2024		042424-5819 - FAIRFAX WATER - A01/23/2-04/22/24 106TGAL	-	688.28	Invoice
05/28/2024		56-1077608-2024-FED - INTERNAL REVENUE SERVICE - 2024 FEDERAL ESTIMATE TAXES	-	520.00	Invoice
05/28/2024		56-1077608-2023-BAL - INTERNAL REVENUE SERVICE - 2023 FEDERAL TAX PAYMENT BALANCE	-	12.00	Invoice
05/30/2024		RFC - Owner Refund - Owner Refund for Acct: RFC31748	-	1,237.58	Invoice
05/30/2024		RFC - Owner Refund - Owner Refund for Acct: RFC32051	-	567.62	Invoice
05/30/2024		206804 - PREMIER AQUATICS - 05/24 POOL CONTRACT	-	11,700.00	Invoice

	Beginning Balance	Current Debit	Current Credit	Ending Balance
01115 - Alliance Bank Checking	14,787.26	25,888.99	40,421.03	255.22

Date	Description	Debit	Credit	Type
05/30/2024	206325 - PREMIER AQUATICS - 05/24 SWIMMING POOL MANAGEMENT	-	11,700.00	Invoice
05/30/2024	052824-REIM - MICHAEL CORDISCO - LANDSCAPING ENHANCEMENT FOR POOL AREA	-	245.75	Invoice
05/30/2024	Check :2nd Half Semi-Annual Assessment: settlement check	255.04	-	Owner Payment
05/31/2024	May Interest	.30	-	GL Entry
05/31/2024	Check	255.04	-	Owner Payment

Date	Description	Debit	Credit	Type
01121 - ndy Sa Spring	Bank MMA	72,768.29	23,400.00	51,688.28
05/01/2024	May Interest	235.66	-	GL Entry
05/20/2024	Transfer from Alliance Bank - Checking	2,084.33	-	Transfer

River Farm Conservancy, Inc.

GL Trial Balance For 5/1/2024 - 5/31/2024

05/22/2024	Transfer to Alliance Bank - Checking - TRANSFER FUNDS TO PAY POOL CONTRACT INVOICES	-	23,400.00	Transfer
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01250 - e (to)/ Du from	Operating	22,714.22	23,400.00	-	46,114.22
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Date	Description	Debit	Credit	Type
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05/22/2024	TRANSFER FUNDS TO PAY POOL CONTRACT INVOICES	23,400.00	-	GL Entry
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01300 - essme Ass nts	Receivable	9,531.05	465.38	1,275.20	8,721.23
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Date	Description	Debit	Credit	Type
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05/01/2024	Check	-	1,237.42	Owner Payment
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05/22/2024	Check	-	37.78	Owner Payment
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05/28/2024	Collection Cost Per atty: add atty fees and costs	68.69	-	Owner Charge
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05/29/2024	Batched Collection Cost per atty legal fees	396.69	-	Owner Charge
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01301 - owance All for	Doubtful Accts	-5,276.17	-	-	-5,276.17
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Date	Description	Debit	Credit	Type
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01350 - h Cash Exchange	e	0.00	1,805.20	1,805.20	0.00
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Date	Description	Debit	Credit	Type
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05/24/2024	Refund Check Refund Credit Balance - Owner was on ACH & Recurring Payments. Recurring payments have been cancelled. Credit left for Jul-Dec	-	1,237.58	Refund Check
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05/24/2024	Refund Check Refund Credit Balance - Owner was on ACH & Recurring Payments. Recurring payments have been cancelled.	-	567.62	Refund Check
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	Beginning Balance	Current Debit	Current Credit	Ending Balance
01350 - Cash Exchange	0.00	1,805.20	1,805.20	0.00

Date	Description	Debit	Credit	Type
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05/24/2024	RFC - Owner Refund - Owner Refund for Acct: RFC32051	567.62	-	Invoice
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05/24/2024	RFC - Owner Refund - Owner Refund for Acct: RFC31748	1,237.58	-	Invoice
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River Farm Conservancy, Inc.

GL Trial Balance For 5/1/2024 - 5/31/2024

01925 - Prepaid Insurance 340.58 889.22 488.66 741.14

Date	Description	Debit	Credit	Type
05/14/2024	050224-8521 - NATIONWIDE - 05/22/24-05/22/25 UMBRELLA/BUSINESSOWNERS	889.22	-	Invoice
05/20/2024	Prepaid Insurance	-	488.66	GL Entry

01950 - Prepaid Taxes 29.00 611.00 - 640.00

Date	Description	Debit	Credit	Type
05/28/2024	2024-VA-EST. - VIRGINIA DEPARTMENT OF TAXATION - 2024 VA TAX ESTIMATED PAYMENT	79.00	-	Invoice
05/28/2024	56-1077608-2024-FED - INTERNAL REVENUE SERVICE - 2024 FEDERAL ESTIMATE TAXES	520.00	-	Invoice
05/28/2024	56-1077608-2023-BAL - INTERNAL REVENUE SERVICE - 2023 FEDERAL TAX PAYMENT BALANCE	12.00	-	Invoice

02000 - Accounts Payable -15,978.70 38,336.70 26,833.42 -4,475.42

Date	Description	Debit	Credit	Type
05/01/2024	206480 - PREMIER AQUATICS	820.00	-	Invoice
05/01/2024	49226 - SUMMIT MANAGEMENT SERVICES - 4/24 Postage & Mail Reimbursement	-	100.11	Invoice
05/01/2024	49226 - SUMMIT MANAGEMENT SERVICES - 4/24 NSF Fee Charged	-	25.00	Invoice
05/01/2024	Batched WESTERN ALLIANCE BANK	25.00	25.00	Invoice
05/01/2024	49226 - SUMMIT MANAGEMENT SERVICES - 4/24 Printing & Copying Reimbursement	-	375.59	Invoice
05/01/2024	Batched 49119 - SUMMIT MANAGEMENT SERVICES - Monthly Management Fee	974.10	974.10	Invoice
05/01/2024	Batched 49119 - SUMMIT MANAGEMENT SERVICES - Monthly Portal & ...	51.03	51.03	Invoice
05/01/2024	206480 - PREMIER AQUATICS - POOL REPAIRS	1,622.40	-	Invoice
05/01/2024	042424-5819 - FAIRFAX WATER - A01/23/2-04/22/24 106TGAL	-	688.28	Invoice
05/02/2024	RFC - Owner Refund - Owner Refund for Acct: RFC32062	172.17	-	Invoice
05/03/2024	206804 - PREMIER AQUATICS - 05/24 POOL CONTRACT	-	11,700.00	Invoice
05/06/2024	206871 - PREMIER AQUATICS - POOL SUPPLIES	-	4,888.72	Invoice
05/07/2024	042724-0138 - VERIZON - 04/28/24-05/27/24 7037802099	-	58.00	Invoice

River Farm Conservancy, Inc.

GL Trial Balance For 5/1/2024 - 5/31/2024

		Beginning Balance	Current Debit	Credit	Ending Balance
				26,833.4	
02000 - Accounts Payable		-15,978.70	38,336.70	2	-4,475.42
Date	Description	Debit	Credit	Type	
05/09/2024	RFC - Owner Refund - Owner Refund for Acct: RFC31778	225.00	-	Invoice	
05/09/2024	206630 - PREMIER AQUATICS - BULK LIQUID CHLORINE	728.75	-	Invoice	
05/09/2024	RFC - Owner Refund - Owner Refund for Acct: RFC31649	213.85	-	Invoice	
05/09/2024	313066 - CHADWICK WASHINGTON MORIARTY - 04/24 LEGAL FEE	278.00	-	Invoice	
05/14/2024	050224-8521 - NATIONWIDE - 05/22/24-05/22/25 UMBRELLA/BUSINESSOWNERS	-	889.22	Invoice	
05/14/2024	041824-7504 - DOMINION ENERGY - A03/16/24-04/17/24 1797KWH	218.53	-	Invoice	
05/15/2024	49226 - SUMMIT MANAGEMENT SERVICES - 4/24 Postage & Mail Reimbursement	100.11	-	Invoice	
05/15/2024	49226 - SUMMIT MANAGEMENT SERVICES - 4/24 Printing & Copying Reimbursement	375.59	-	Invoice	
05/15/2024	49226 - SUMMIT MANAGEMENT SERVICES - 4/24 NSF Fee Charged	25.00	-	Invoice	
05/15/2024	206871 - PREMIER AQUATICS - POOL SUPPLIES	4,888.72	-	Invoice	
05/18/2024	042724-0138 - VERIZON - 04/28/24-05/27/24 7037802099	58.00	-	Invoice	
05/22/2024	050224-8521 - NATIONWIDE - 05/22/24-05/22/25 UMBRELLA/BUSINESSOWNERS	889.22	-	Invoice	
05/24/2024	RFC - Owner Refund - Owner Refund for Acct: RFC31748	-	1,237.58	Invoice	
05/24/2024	207177 - PREMIER AQUATICS - MURIATIC ACID	-	307.14	Invoice	
05/24/2024	RFC - Owner Refund - Owner Refund for Acct: RFC32051	-	567.62	Invoice	
05/24/2024	042424-5819 - FAIRFAX WATER - A01/23/2-04/22/24 106TGAL	688.28	-	Invoice	
05/28/2024	2024-VA-EST. - VIRGINIA DEPARTMENT OF TAXATION - 2024 VA TAX ESTIMATED PAYMENT	-	79.00	Invoice	
05/28/2024	Batched 56-1077608-2024-FED - INTERNAL REVENUE SERVICE - 2024 FEDERAL ESTIMATE TAXES	520.00	520.00	Invoice	
05/28/2024	Batched 56-1077608-2023-BAL - INTERNAL REVENUE SERVICE - 2023 FEDERAL TAX PAYMENT BALANCE	12.00	12.00	Invoice	
05/30/2024	206804 - PREMIER AQUATICS - 05/24 POOL CONTRACT	11,700.00	-	Invoice	

River Farm Conservancy, Inc.

GL Trial Balance For 5/1/2024 - 5/31/2024

05/30/2024	206325 - PREMIER AQUATICS - 05/24 SWIMMING POOL MANAGEMENT	11,700.00	-	Invoice
05/30/2024	RFC - Owner Refund - Owner Refund for Acct: RFC31748	1,237.58	-	Invoice
05/30/2024	RFC - Owner Refund - Owner Refund for Acct: RFC32051	567.62	-	Invoice
05/30/2024	Batched 052824-REIM - MICHAEL CORDISCO - LANDSCAPING ENHANCEMENT FOR POOL AREA	245.75	245.75	Invoice
05/31/2024	49419 - SUMMIT MANAGEMENT SERVICES - AMAZON.COM-GIFT CARDS	-	321.80	Invoice
05/31/2024	49495 - SUMMIT MANAGEMENT SERVICES - 5/24 Postage & Mail Reimbursement	-	77.41	Invoice
05/31/2024	49495 - SUMMIT MANAGEMENT SERVICES - 5/24 Printing & Copying Reimbursement	-	461.15	Invoice

	Beginning Balance	Current Debit	Credit	E n d i n g Balance
02000 - Accounts Payable	-15,978.70	38,336.70	26,833.42	-4,475.42

Date	Description	Debit	Credit	Type
05/31/2024	61492 - STRAUSS & ASSOCIATES PA - 05/24 PREPARATION OF INCOME TAX RETURN/AUDIT	-	2,300.00	Invoice
05/31/2024	0529242-7504 - DOMINION ENERGY - A04/18/24-05/15/24 3937KWH	-	436.82	Invoice
05/31/2024	314233 - CHADWICK WASHINGTON MORIARTY - 05/24 LEGAL FEES	-	492.10	Invoice

02201 - Due to/ (from)	Reserves	-22,714.22	23,400.00	-46,114.22
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Date	Description	Debit	Credit	Type
05/22/2024	TRANSFER FUNDS TO PAY POOL CONTRACT INVOICES	-	23,400.00	GL Entry

02202 - Accrued Expenses		-500.70	500.70	364.38	-364.38
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Date	Description	Debit	Credit	Type
05/01/2024	Reverse - Accrued Expenses 4/24	500.70	-	GL Entry
05/31/2024	Accrued Expenses 5/24	-	364.38	GL Entry

02210 - Prepaid Own	er Assessments	-5,821.12	1,213.49	-5,229.41
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Date	Description	Debit	Credit	Type
05/13/2024	Check	-	255.04	Owner Payment

River Farm Conservancy, Inc.

GL Trial Balance For 5/1/2024 - 5/31/2024

05/21/2024	Check	-	250.00	Owner Payment
05/22/2024	Check	-	198.37	Owner Payment
05/24/2024	Refund Check Refund Credit Balance - Owner was on ACH & Recurring Payments. Recurring payments have been cancelled. Credit left for Jul-Dec	1,237.58	-	Refund Check
05/24/2024	Refund Check Refund Credit Balance - Owner was on ACH & Recurring Payments. Recurring payments have been cancelled.	567.62	-	Refund Check
05/30/2024	Check :2nd Half Semi-Annual Assessment: settlement check	-	255.04	Owner Payment
05/31/2024	Check	-	255.04	Owner Payment

02300 - Deferred Rev	Revenue	-19,418.76	10,638.99	-	-8,779.77
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Date	Description	Debit	Credit	Type
05/20/2024	Deferred Revenue	10,638.99	-	GL Entry

03300 - Replacement Reserves		-95,482.51	-	2,319.99	-97,802.50
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Date	Description	Debit	Credit	Type
05/01/2024	May Interest	-	235.66	GL Entry

	Beginning Balance	Current Debit	Current Credit	Ending Balance
03300 - Replacement Reserves	-95,482.51	-	2,319.99	-97,802.50

Date	Description	Debit	Credit	Type
05/20/2024	MONTHLY RESERVE CONTRIBUTION	-	2,084.33	GL Entry

03800 - designated Un	Equity	26,709.30	-	-	26,709.30
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Date	Description	Debit	Credit	Type
04500 - Assesment Income	Income	-42,555.96	10,638.99	-53,194.95

Date	Description	Debit	Credit	Type
05/20/2024	Deferred Revenue	-	10,638.99	GL Entry

05610 - Certified/Lien	/NSF Income	-1,221.38	-	465.38	-1,686.76
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River Farm Conservancy, Inc.

GL Trial Balance For 5/1/2024 - 5/31/2024

Date	Description	Debit	Credit	Type	
05/28/2024	Collection Cost Per atty: add atty fees and costs	-	68.69	Owner Charge	
05/29/2024	Batched Collection Cost per atty legal fees	-	396.69	Owner Charge	
05720 - Interest Inco	me - Operating	-2.79	0.30	-3.09	
Date	Description	Debit	Credit	Type	
05/31/2024	May Interest	-	.30	GL Entry	
05721 - Interest Reve	nue - Reserves	-984.27	235.66	-1,219.93	
Date	Description	Debit	Credit	Type	
05/01/2024	May Interest	-	235.66	GL Entry	
05999 - Uncollectible	Assessments	65.25	-	65.25	
Date	Description	Debit	Credit	Type	
06900 - Pool Management	Contract	39,240.00	11,700.00	50,940.00	
Date	Description	Debit	Credit	Type	
05/03/2024	206804 - PREMIER AQUATICS - 05/24 POOL CONTRACT	11,700.00	-	Invoice	
06906 - General Supplies		0.00	245.75	245.75	
Date	Description	Debit	Credit	Type	
		Beginning Balance	Current Debit	Credit	Ending Balance
06906 - General Supplies		0.00	245.75	-	245.75
Date	Description	Debit	Credit	Type	
05/30/2024	052824-REIM - MICHAEL CORDISCO - LANDSCAPING ENHANCEMENT FOR POOL AREA	245.75	-	Invoice	
06915 - Pool Repairs		2,622.40	364.38	2,986.78	
Date	Description	Debit	Credit	Type	

River Farm Conservancy, Inc.

GL Trial Balance For 5/1/2024 - 5/31/2024

05/31/2024	Accrued Expenses 5/24	364.38	-	GL Entry
06920 - Pool Supplies				
		1,548.75	5,195.86	6,744.61
Date	Description	Debit	Credit	Type
05/06/2024	206871 - PREMIER AQUATICS - POOL SUPPLIES	4,888.72	-	Invoice
05/24/2024	207177 - PREMIER AQUATICS - MURIATIC ACID	307.14	-	Invoice
06940 - Pool - Other				
		0.00	245.75	0.00
Date	Description	Debit	Credit	Type
05/30/2024	Batched 052824-REIM - MICHAEL CORDISCO - LANDSCAPING ENHANCEMENT FOR POOL AREA	245.75	245.75	Invoice
06950 - Pool Telephone				
		161.94	58.00	219.94
Date	Description	Debit	Credit	Type
05/07/2024	042724-0138 - VERIZON - 04/28/24-05/27/24 7037802099	58.00	-	Invoice
06955 - Pool Electricity				
		353.64	436.82	790.46
Date	Description	Debit	Credit	Type
05/31/2024	0529242-7504 - DOMINION ENERGY - A04/18/24-05/15/24 3937KWH	436.82	-	Invoice
06956 - Pool & Sewer				
		110.36	688.28	798.64
Date	Description	Debit	Credit	Type
05/01/2024	042424-5819 - FAIRFAX WATER - A01/23/2-04/22/24 106TGAL	688.28	-	Invoice
07000 - Community Management Contract				
		3,896.40	974.10	4,870.50
Date	Description	Debit	Credit	Type

River Farm Conservancy, Inc.

GL Trial Balance For 5/1/2024 - 5/31/2024

05/01/2024	49119 - SUMMIT MANAGEMENT SERVICES - Monthly Management Fee	974.10	-	Invoice
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	Beginning Balance	Current Debit	Credit	Ending Balance
07000 - Community Management Contract	3,896.40	974.10	-	4,870.50

Date	Description	Debit	Credit	Type
	07080 - General Repair & Maintenance	0.00	321.80	0.00

05/31/2024	Batched 49419 - SUMMIT MANAGEMENT SERVICES - AMAZON.COM-GIFT CARDS	321.80	321.80	Invoice
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07085 - Attachment A Fees	404.12	422.83	25.00	801.95
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Date	Description	Debit	Credit	Type
05/01/2024	WESTERN ALLIANCE BANK	25.00	-	Invoice
05/01/2024	49226 - SUMMIT MANAGEMENT SERVICES - 4/24 NSF Fee Charged	25.00	-	Invoice
05/01/2024	49119 - SUMMIT MANAGEMENT SERVICES - Monthly Portal & Storage Fees	51.03	-	Invoice
05/01/2024	Reverse - Accrued Expenses 4/24	-	25.00	GL Entry
05/31/2024	49419 - SUMMIT MANAGEMENT SERVICES - AMAZON.COM-GIFT CARDS	321.80	-	Invoice

07105 - Audit & Tax R	0.00	2,300.00	-	2,300.00
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Date	Description	Debit	Credit	Type
05/31/2024	61492 - STRAUSS & ASSOCIATES PA - 05/24 PREPARATION OF INCOME TAX RETURN/AUDIT	2,300.00	-	Invoice

07120 - Postage & M	663.31	177.52	100.11	740.72
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Date	Description	Debit	Credit	Type
05/01/2024	49226 - SUMMIT MANAGEMENT SERVICES - 4/24 Postage & Mail Reimbursement	100.11	-	Invoice

River Farm Conservancy, Inc.

GL Trial Balance For 5/1/2024 - 5/31/2024

05/01/2024	Reverse - Accrued Expenses 4/24	-	100.11	GL Entry
05/31/2024	49495 - SUMMIT MANAGEMENT SERVICES - 5/24 Postage & Mail Reimbursement	77.41	-	Invoice
07140 - Printing & Re	production	573.85	375.59	1,035.00
Date	Description	Debit	Credit	Type
05/01/2024	49226 - SUMMIT MANAGEMENT SERVICES - 4/24 Printing & Copying Reimbursement	375.59	-	Invoice
05/01/2024	Reverse - Accrued Expenses 4/24	-	375.59	GL Entry
05/31/2024	49495 - SUMMIT MANAGEMENT SERVICES - 5/24 Printing & Copying Reimbursement	461.15	-	Invoice

	Beginning Balance	Current Debit	Current Credit	Ending Balance
07140 - Printing & Reproduction	573.85	836.74	375.59	1,035.00

Date	Description	Debit	Credit	Type
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07150 - Legal Fees - General Counsel	995.18	-	-	995.18
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Date	Description	Debit	Credit	Type
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07152 - Legal Fees - Collection	480.45	492.10	-	972.55
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Date	Description	Debit	Credit	Type
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05/31/2024 - 05/24 LEGAL	314233 - CHADWICK WASHINGTON M FEES	492.10	-	Invoice
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07161 - Permits & Licenses	685.00	-	-	685.00
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Date	Description	Debit	Credit	Type
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07201 - Property & Liability Insurance	1,954.64	488.66	-	2,443.30
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Date	Description	Debit	Credit	Type
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05/20/2024	Prepaid Insurance	488.66	-	GL Entry
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River Farm Conservancy, Inc.

GL Trial Balance For 5/1/2024 - 5/31/2024

08600	-				
Assessment C	ontribution	8,337.32	2,084.33	-	10,421.65
Date	Description	Debit	Credit	Type	
05/20/2024	MONTHLY RESERVE CONTRIBUTION	2,084.33	-	GL Entry	
08610 - Interest Contr	tribution	984.27	235.66	-	1,219.93
Date	Description	Debit	Credit	Type	
05/01/2024	May Interest	235.66	-	GL Entry	
08700 - Reserve Expense		3,782.00	-	-	3,782.00
Date	Description	Debit	Credit	Type	
08799 - Transfer to Reserves		-3,782.00	-	-	-3,782.00
Date	Description	Debit	Credit	Type	
Net Total		0.00	133,929.95	133,929.95	0.00

River Farm Conservancy, Inc.

Cash Disbursement - 5/31/2024

Date	CheckNo	Description	Amount
01115 - Alliance Bank - Checking			
5/1/2024	Misc Check	WESTERN ALLIANCE BANK - Strongroom Fees	25.00
	07085 - Attachment A Fees - WESTERN ALLIANCE BANK		25.00
			2,442.40
5/1/2024	Avid 100398	PREMIER AQUATICS Inv # 206480	40
	06915 - Pool Repairs - POOL REPAIRS		1,622.40
	06920 - Pool Supplies		820.00
			1,025.13
5/1/2024	Avid 300330	Summit Management Services, Inc. Inv # 49119	13
	07000 - Community Management Contract - SUMMIT MANAGEMENT SERVICES - Monthly Management Fee		974.10
	07085 - Attachment A Fees - SUMMIT MANAGEMENT SERVICES - Monthly Portal & Storage Fees		51.03
			172.17
5/2/2024	Check 20059	Owner Refund Acct # RFC	.17
	01350 - Cash Exchange - Owner Refund for Acct: RFC32062 Elizabeth J Blake - 8249 Doctor Craik Ct Alexandria, VA 22306		172.17
			728.75
5/9/2024	Avid 100399	PREMIER AQUATICS Inv # 206630	.75
	06920 - Pool Supplies - BULK LIQUID CHLORINE		728.75
			278.00
5/9/2024	Avid 100400	CHADWICK WASHINGTON MORIARTY Inv # 313066	.00
	07150 - Legal Fees - General Counsel - 04/24 LEGAL FEE		278.00
			213.85
5/9/2024	Check 20060	Owner Refund Acct # RFC	.85
	01350 - Cash Exchange - Owner Refund for Acct: RFC31649 Kelli Weiss - 2729 Carter Farm Court Alexandria, VA 22306		213.85
			218.53
5/14/2024	Avid 300331	DOMINION ENERGY Inv # 041824-7504	.53

River Farm Conservancy, Inc.

06955 - Pool Electricity - A03/16/24-04/17/24 1797KWH

218.53

			4,888.72
5/15/2024	Avid 100401	PREMIER AQUATICS Inv # 206871	88.72
	06920 - Pool Supplies - POOL SUPPLIES		4,888.72

			58.70
5/15/2024	Avid 300335	Summit Management Services, Inc. Inv # 49226	
	07085 - Attachment A Fees - SUMMIT MANAGEMENT SERVICES - 4/24 NSF Fee Charged	25.00	
	07120 - Postage & Mailings - SUMMIT MANAGEMENT SERVICES - 4/24 Postage & Mail Reimbursement	100.11	
	07140 - Printing & Reproduction - SUMMIT MANAGEMENT SERVICES - 4/24 Printing & Copying Reimbursement	375.59	

			58.00
5/18/2024	Avid 300332	VERIZON Inv # 042724-0138	
	06950 - Pool Telephone - 04/28/24-05/27/24 7037802099		58.00

			2,084.33
5/20/2024	Transfer Out	Transfer to Sandy Spring Bank - Money Market	
	01121 - Sandy Spring Bank MMA - Transfer from Alliance Bank - Checking		2,084.33

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Cash Disbursement - 5/31/2024

Date	CheckNo	Description	Amount
5/22/2024	Avid 300336	NATIONWIDE Inv # 050224-8521	889.22
5/24/2024	Avid 300334	FAIRFAX WATER Inv # 042424-5819	688.28
	06956 - Pool Water & Sewer - A01/23/2-04/22/24 106TGAL	688.28	
5/28/2024	Avid 300339	INTERNAL REVENUE SERVICE Inv # 56-1077608-2023-BAL	12.00
	01950 - Prepaid Taxes - 2023 FEDERAL TAX PAYMENT BALANCE	12.00	
5/28/2024	Avid 300340	INTERNAL REVENUE SERVICE Inv # 56-1077608-2024-FED	520.00
	01950 - Prepaid Taxes - 2024 FEDERAL ESTIMATE TAXES	520.00	
5/30/2024	Avid 100402	PREMIER AQUATICS Inv # 206325	11,700.00
	06900 - Pool Management Contract - 05/24 SWIMMING POOL MANAGEMENT	11,700.00	
5/30/2024	Avid 100402	PREMIER AQUATICS Inv # 206804	11,700.00
	06900 - Pool Management Contract - 05/24 POOL CONTRACT	11,700.00	
5/30/2024	Check 20062	Owner Refund Acct # RFC	567.62
	01350 - Cash Exchange - Owner Refund for Acct: RFC32051	567.62	
	Pleasant & Lilli Lewis - 8217 Clifton Farm Ct Alexandria, VA 22306		

River Farm Conservancy, Inc.

5/30/2024	Check 20063	Owner Refund Acct # RFC	1,237.58
	01350 - Cash Exchange - Owner Refund for Acct: RFC31748		1,237.58
	Benjamin & Monica Kane - 2747 Carter Farm Court Alexandria, VA 22306		
5/30/2024	Check 20064	MICHAEL CORDISCO Inv # 052824-REIM	245.75
	01925 - Prepaid Insurance - 05/22/24-05/22/25 UMBRELLA/BUSINESSOWNERS		889.22
06906 - General Supplies - LANDSCAPING ENHANCEMENT FOR POOL AREA			245.75
Total			40,196.03

01121 - Sandy Spring Bank - Money Market

5/22/2024	Transfer Out	Transfer to Alliance Bank - Checking - TRANSFER FUNDS TO PAY POOL	
	23,400.00 CONTRACT INVOICES		
	01115 - Alliance Bank Checking - Transfer from Sandy Spring Bank - Money Market -		23,400.00
	TRANSFER FUNDS TO PAY POOL CONTRACT INVOICES		
Total			23,400.00

AR Aging - 5/31/2024

SUMMARY

DISTRIBUTION

Charge

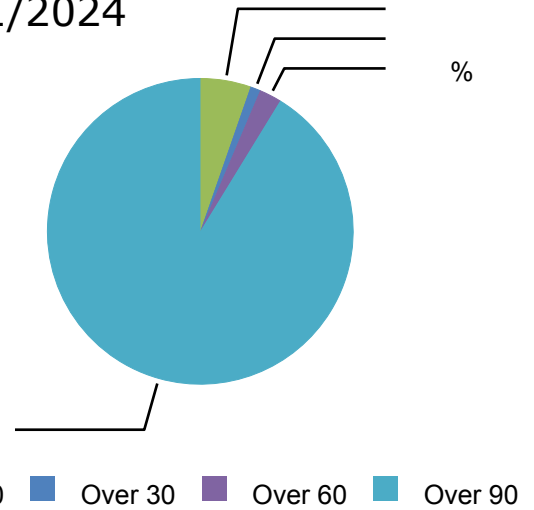
Admin (1)	
Collection Cost (5)	\$3,737.78
Misc. Charge (2)	\$116.00
NSF Charge (1)	\$25.00
Semi-Annual Assessment (19)	\$4,767.45
Total	\$8,721.23

River Farm Conservancy, Inc.

AP Aging for Ending Date:

5/31/2024

Balance
\$75.00



Provider	Current	Over 30	Over 60	Over 90	Total
CHADWICK WASHINGTON MORIARTY Acct # 54545 Inv # 314233 on 5/31/2024 - 05/31/2024 - FEE	492.10	0.00	0.00	0.00	492.10
DOMINION ENERGY Acct # 003273917504 Inv # 0529242-7504 on 5/31/2024 - A04/18/24-05/15/24 3937KWH - Pool Electricity	436.82	0.00	0.00	0.00	436.82
PREMIER AQUATICS Inv # 207177 on 5/24/2024 - MURIATIC ACID - Pool Supplies	307.14	0.00	0.00	0.00	307.14
STRAUSS & ASSOCIATES PA Acct # 70740 Inv # 61492 on 5/31/2024 - 05/24 PREPARATION OF INCOME TAX RETURN/AUDIT - Audit & Tax Return Prep	2,300.00	0.00	0.00	0.00	2,300.00
SUMMIT MANAGEMENT SERVICES Inv # 49419 on 5/31/2024 - AMAZON.COM-GIFT CARDS - Attachment A Fees	321.80	0.00	0.00	0.00	321.80
SUMMIT MANAGEMENT SERVICES Inv # 49495 on 5/31/2024 - 5/24 Postage & Mail Reimbursement - Postage & Mailings	538.56	0.00	0.00	0.00	538.56
VIRGINIA DEPARTMENT OF TAXATION Inv # 2024-VA-EST. on 5/28/2024 - 2024 VA TAX ESTIMATED PAYMENT - Prepaid Taxes	79.00	0.00	0.00	0.00	79.00
Total	4,475.42	0.00	0.00	0.00	4,475.42

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Pre Paid Homeowners For 5/31/2024

Account	Property	Owner Name	Credit Amount
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Bank Account Reconciliation for Period 5/31/2024

River Farm Conservancy, Inc.

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
Alliance Bank - Checking	2,581.17	-2,325.95	255.22	255.22	Balanced
Sandy Spring Bank - Money Market	51,688.28	0.00	51,688.28	51,688.28	Balanced

Unreconciled Items

Date	Description	Check No	Amount
Alliance Bank - Checking			
4/1/2024	WESTERN ALLIANCE BANK - Strongroom Fees		-25.00
5/1/2024	WESTERN ALLIANCE BANK - Strongroom Fees		-25.00
5/9/2024	Owner Refund	20061	-225.00
5/30/2024	Owner Refund	20063	-1,237.58
5/30/2024	MICHAEL CORDISCO	20064	-245.75
5/30/2024	Owner Refund	20062	-567.62
Total Alliance Bank - Checking			-2,325.95

Reconciled Items

River Farm Conservancy, Inc.

Bank Account Reconciliation for Period 5/31/2024

Date	Description	Check No	Amount
Alliance Bank - Checking			
5/1/2024	Lockbox Deposit - Alliance Association Bank		1,237.42
5/13/2024	Lockbox Deposit - Alliance Association Bank		255.04
5/21/2024	Lockbox Deposit - Alliance Association Bank		250.00
5/22/2024	Transfer from Sandy Spring Bank - Money Market - TRANSFER FUNDS TO PAY POOL CONTRACT INVOICES		23,400.00
5/22/2024	Lockbox Deposit - Alliance Association Bank		236.15
5/30/2024	Acct: RFC45976 Check #347363		255.04
5/31/2024	Lockbox Deposit - Alliance Association Bank		255.04
5/31/2024	May Interest		0.30
3/20/2024	Owner Refund	20057	-25.00
5/1/2024	Summit Management Services, Inc.	300330	-1,025.13
5/1/2024	PREMIER AQUATICS	100398	-2,442.40
5/2/2024	Owner Refund	20059	-172.17
5/9/2024	Owner Refund	20060	-213.85
5/9/2024	PREMIER AQUATICS	100399	-728.75
5/9/2024	CHADWICK WASHINGTON MORIARTY	100400	-278.00
5/14/2024	DOMINION ENERGY	300331	-218.53
5/15/2024	Summit Management Services, Inc.	300335	-500.70
5/15/2024	PREMIER AQUATICS	100401	-4,888.72
5/18/2024	VERIZON	300332	-58.00
5/20/2024	Transfer to Sandy Spring Bank - Money Market		-2,084.33
5/22/2024	NATIONWIDE	300336	-889.22
5/24/2024	FAIRFAX WATER	300334	-688.28
5/28/2024	INTERNAL REVENUE SERVICE	300339	-12.00
5/28/2024	INTERNAL REVENUE SERVICE	300340	-520.00
5/30/2024	PREMIER AQUATICS	100402	-11,700.00
5/30/2024	PREMIER AQUATICS	100402	-11,700.00

River Farm Conservancy, Inc.

Total Alliance Bank - Checking **-12,256.09**

Sandy Spring Bank - Money Market		
5/1/2024	May Interest	235.66
5/20/2024	Transfer from Alliance Bank - Checking	2,084.33
5/22/2024	Transfer to Alliance Bank - Checking - TRANSFER FUNDS TO PAY POOL CONTRACT INVOICES	-23,400.00
Total Sandy Spring Bank - Money Market		-21,080.01



Alliance Association Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89125-0237
Return Service Requested

Conservancy, Inc.

Last statement: April 30, 2024
This statement: May 31, 2024
Total days in statement period:
31

RIVER FARMS CONSERVANCY INC
C/O SMSI VIRGINIA INC
OPERATING
3833 FARRAGUT AVE
KENSINGTON MD 20895-2004

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XXXXXX2386
(3)

Direct inquiries to:
888-734-4567

Alliance Association Bank
3033 W Ray Road, Ste 200
Chandler AZ 85226

THANK YOU FOR BANKING WITH US!

AAB Community Checking

Account number	XXXXXX2386	Beginning balance	\$14,837.26
Enclosures	3	Total additions	25,888.99
Low balance	\$2,580.87	Total subtractions	38,145.08
Average balance	\$14,101.27	Ending balance	\$2,581.17
		Avg collected balance	\$14,093

CHECKS

Number	Date	Amount	Number	Date	Amount
20057	05-06	25.00	20060	05-28	213.85
			20059 *	05-28	172.17

* Skip in check sequence

DEBITS

Date	Description	Subtractions
05-01	ACH Debit RIVER FARMS CONS ACH 240501	1,025.13
05-02	ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100398*2405 01*PREMIER AQUATICS\142888661\92741028\142888661	2,442.40
05-10	ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100399*2405 09*PREMIER AQUATICS\143609598\93467994\143609598	728.75

River Farm Conservancy, Inc.

05-13 ' ACH Debit

278.00

AVIDPAY SERVICE AVIDPAY REF*CK*100400*2405
09*CHADWICK WASHINGTON MORIARTY\143609579\93629727\143

<hr/>		
05 ' ACH Debit		
-1	DOMINION ENERGY BILLPAY 240515	21
<hr/>		
05 ' ACH Debit		
-1	RIVER FARMS CONS ACH 240515	50
<hr/>		
05 ' ACH Debit		
-1	AVIDPAY SERVICE AVIDPAY REF*CK*100401*2405	4
6	15*PREMIER	88
<hr/>		
05 ' ACH Debit		
-2	VERIZON PAYMENTREC 240521	58
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05 ' ACH Debit		
-2	River Farm Conse L369397 240521	2
<hr/>		
05 ' ACH Debit		
-2	NWEDI-837678521 EDI PYMNTS 240522	88
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05 ' ACH Debit		
-2	FCWA PAYMENT 240524	68
4	0900095564	8.
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05 ' ACH Debit		
-2	IRS USATAXPYMT 240528	12
8	270454945767457	.0
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05 ' ACH Debit		
-2	IRS USATAXPYMT 240528	52
8	270454960924973	0.
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05 ' ACH Debit		
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1	Lockbox Deposit	dit
05	Lockbox Deposit	io
-1	Lockbox Deposit	ns
3	Lockbox Deposit	1
05	ACH Credit	23
-2	River Farm Conse L369818 240523	7
1		7

CREDITS

05-30 ' Remote Deposit
05-31 ' Lockbox Deposit 05-31 ' Interest Credit

DAILY BALANCES

Date	Amount
04-30	14,837.26
05-01	15,049.55
05-02	12,607.15
05-06	12,582.15
05-10	11,853.40
Subtractions	

RIVER FARMS CONSERVANCY
INC
May 31, 2024

X X
X X
X X

Date Description

255.04 255.04
0.30

River Farm Conservancy, Inc.

Date	Amount	Date	05-13	11,830.44	05-23	27,077.09	05-15	
Amount			11,111.21		05-24	26,388.81	05-16	6,222.49
			05-28	25,470.79	05-21	4,330.16	05-30	25,725.83
			05-31	2,581.17				

RIVER FARMS CONSERVANCY INC

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May 31, 2024

XXXXXX2386

INTEREST INFORMATION

Annual percentage yield earned	0.03%
Interest-bearing days	31
Average balance for APY	\$14,093.04
Interest earned	\$0.30

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Alliance Association Bank

Account: **2386

Period: May 01, 2024 - May 31,
2024

Page: 4

River Farm Conservancy, Inc.

River Farm Conservancy, Inc.
2523 Parkgate Avenue
Kensington, MD 20885

2057

3/00/2024

PAY TO THE ORDER OF RACHEL KAY MALONEY \$ 25.00

Twenty Five Dollars and 00/100

Rachel Kay Maloney
2023 BUCKINGHAM ST
ALEXANDRIA, VA 22304-2118

MEMO: Retain Acct. #PC02982

⑆0000020051⑆ ⑆122105980⑆ 252500⑆

05/06/2024 20057 \$ 25.00

River Farm Conservancy, Inc.
2523 Parkgate Avenue
Kensington, MD 20885

2009

3/00/2024

PAY TO THE ORDER OF ELIZABETH J. SHINE \$ 172.17

One Hundred Seventy Two Dollars and 17/100

Elizabeth Shine
21 Stonehill Drive
Fountain, NC 27521

MEMO: Retain Acct. #PC02982

⑆0000020051⑆ ⑆122105980⑆ 252500⑆

05/28/2024 20059 \$ 172.17

River Farm Conservancy, Inc.
2523 Parkgate Avenue
Kensington, MD 20885

2060

3/00/2024

PAY TO THE ORDER OF SETH WALKER \$ 213.85

Two Hundred Thirteen Dollars and 85/100

Seth Walker
2023 Buckingham Ave. #66 722
Alexandria, VA 22303

MEMO: Retain Acct. #PC02982

⑆0000020051⑆ ⑆122105980⑆ 252500⑆

05/28/2024 20060 \$ 213.85



Sandy Spring Bank

Last statement: April 30, 2024
This statement: May 31, 2024
Total days in statement period: 31

Page 1 of 1
XX-XXXX57-88
(0)

Direct inquiries to:
800-399-5919

RIVER FARMS CONSERVANCY INC
SUMMIT MANAGEMENT SERVICES INC AGENT
3833 FARRAGUT AVE
KENSINGTON MD 20895-2004

Sandy Spring Bank
17801 Georgia Ave
Olney MD 20832

Property Mgmt Money Market

Account number XX-XXXX57-88
Low balance \$51,452.62
Average balance \$66,714.34
Interest paid year to date \$1,219.93

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
04-30	Beginning balance			\$72,768.29
05-21	ACH Credit River Farm Conse L369307 242521 L369397	2,084.33		74,852.62
05-23	ACH Withdrawal River Farm Conse L369818 242523 L369818		-23,400.00	51,452.62
05-31	Interest Credit	235.66		51,688.28
05-31	Ending totals	2,319.99	-23,400.00	\$51,688.28

INTEREST INFORMATION

Annual percentage yield earned 4.25 %
Interest-bearing days 31
Average balance for APY \$66,714.34
Interest earned \$235.66

Thank you for banking with Sandy Spring Bank

17801 Georgia Avenue, Olney, Maryland 20832

1-800-399-5919 • 301-774-6400 • www.sandyspringbank.com

River Farm Conservancy, Inc.