

River Farm Conservancy, Inc.

Balance Sheet For 7/31/2024

Cash - Operating

01115 -Alliance Bank Checking \$35,431.60

Total Cash - Operating

\$35,431.60

Reserve Assets

01121 -Sandy Spring Bank MMA \$52,048.14

01250 -Due (to)/from Operating \$50,282.88

Total Reserve Assets

\$102,331.02

Accounts Receivable

01300 -Assessments Receivable \$13,318.96

01301 -Allowance for Doubtful Accts (\$3,832.45)

Total Accounts Receivable

\$9,486.51

Prepaid Expenses

01925 -Prepaid Insurance \$1,412.26

01950 -Prepaid Taxes \$580.00

Total Prepaid Expenses

\$1,992.26

Total Assets \$149,241.39

Current Liabilities

02000 -Accounts Payable \$2,067.62

02201 -Due to/(from) Reserves \$50,282.88

02202 -Accrued Expenses \$1,242.75

02210 -Prepaid Owner Assessments \$2,950.44

02215 -Unclaimed Refunds \$225.00

02300 -Deferred Revenue \$51,335.73

Total Current Liabilities

\$108,104.42

Replacement Reserves

03300 -Replacement Reserves \$102,331.02

Total Replacement Reserves

\$102,331.02

Members' Equity

03800 -Undesignated Equity (\$26,709.30)

03999 -Current Year Net Income (Loss) (\$34,484.75)

Total Members' Equity

(\$61,194.05)

Total Liabilities / Equity \$149,241.39

River Farm Conservancy, Inc.

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	Actual	Current Period Budget	Variance	Actual	Year To Date Budget	Variance	Annual Budget
Operating Income							
Assessment Income							
04500 - Assessment Income	10,638.99	10,638.99	-	72,613.71	72,613.71	-	127,667.92

Statement of Revenues and Expenses 7/1/2024 - 7/31/2024

Total Assessment Income	10,638.99	10,638.99	-	72,613.71	72,613.71	-	127,667.92
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Other Income

05610 - Certified/Lien/NSF Income	338.69	-	-	2,025.45	-	-	-
338.69				2,025.45			
05720 - Interest Income - Operating	.58	-	-	3.83	-	-	-
58				3.83			
05721 - Interest Revenue - Reserves	183.19	-	-	1,579.79	-	-	-
183.19				1,579.79			
05999 - Uncollectible Assessments	-	(41.67)	-	1,378.47	(291.69)	-	(500.00)
41.67				1,670.16			
Total Other Income	522.46	(41.67)		4,987.54	(291.69)		(500.00)
564.13				5,279.23			127,167.92
Total Income	11,161.45	10,597.32		77,601.25	72,322.02		
564.13				5,279.23			

Operating Expense

Contract Services

06107 - Trash & Recycling Contract	-	166.67	-	-	1,166.69	1,166.69	2,000.00
166.67							
Total Contract Services	-	166.67		-	1,166.69	1,166.69	2,000.00
166.67							

Clubhouse & Pool Expenses

River Farm Conservancy, Inc.

06900 - Pool Management Contract	(4,140.00)	9,750.00	13,890.00	58,500.00	58,500.00	-	58,500.00
06906 - General Supplies	976.56	66.67	(909.89)	1,347.31	466.69	(880.62)	800.00
06915 - Pool Repairs	275.00	333.33	58.33	3,261.78	2,333.31	(928.47)	4,000.00
06920 - Pool Supplies	1,873.76	208.33	(1,665.43)	9,115.25	1,458.31	(7,656.94)	2,500.00
06937 - Pool Passes	-	25.00	25.00	-	175.00	175.00	300.00
06938 - Pool Operating Permits	-	62.50	62.50	300.00	437.50	137.50	750.00
06950 - Pool Telephone	58.00	55.00	(3.00)	336.09	385.00	48.91	660.00
06955 - Pool Electricity	558.24	233.33	(324.91)	1,880.50	1,633.31	(247.19)	2,800.00
06956 - Pool Water & Sewer	-	166.67	166.67	798.64	1,166.69	368.05	2,000.00
06975 - Tennis Court R&M	-	41.67	41.67	-	291.69	291.69	500.00
Total Clubhouse & Pool Expenses	(398.44)	10,942.50	11,340.94	75,539.57	66,847.50	(8,692.07)	72,810.00

General & Administrative Expenses

07000 - Community Management Contract 974.17	974.10 .07			6,818.70 6,819.19 .49			11,690.00
07085 - Attachment A Fees 27.80	51.03	78.83		929.01 (377.20)	551.81		946.00
07105 - Audit & Tax Return Prep 191.67	-	191.67		2,300.00 (958.31)	1,341.69		2,300.00
07120 - Postage & Mailings 83.33	-	83.33		781.86 (198.55)	583.31		1,000.00
07130 - Billing Statements 83.33	-	83.33		472.50 110.81	583.31		1,000.00
07140 - Printing & Reproduction 166.67	-	166.67		1,068.35 98.34	1,166.69		2,000.00
07150 - Legal Fees - General Counsel (162.67)	246.00	83.33		529.77 53.54	583.31		1,000.00
07152 - Legal Fees - Collection (691.75)	816.75	125.00		3,370.52 (2,495.52)	875.00		1,500.00
07161 - Permits & Licenses 11.25	-	11.25		685.00 (606.25)	78.75		135.00
Total General & Administrative Expenses (290.30)	2,087.88	1,797.58		16,955.71 (4,372.65)	12,583.06		21,571.00

Insurance & Taxes

River Farm Conservancy, Inc.

Statement of Revenues and Expenses 7/1/2024 - 7/31/2024

	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		3,420.62	3,368.75		5,775.00
Reserve Contributions							
08600 - Assessment Contribution	2,084.33	2,084.33	-	14,590.31	14,590.31	-	25,011.92
08610 - Interest Contribution	183.19	-	(183.19)	1,579.79	-	(1,579.79)	-
Total Reserve Contributions	2,267.52	2,084.33	(183.19)	16,170.10	14,590.31	(1,579.79)	25,011.92
Reserve Expenditures							
	6,715.83	(4,875.01)	11,590.84	(34,484.75)	(26,234.29)		-
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	4,445.62	15,472.33		112,086.00	98,556.31		
11,026.71				(13,529.69)			
Operating Net Total							
Net Total							

River Farm Conservancy, Inc.

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River Farm Conservancy, Inc.

River Farm Conservancy, Inc.

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Operating Income													
Assessment Income													
04500 - Assessment Income	10,639	10,639	10,639	10,639	10,639	8,780	10,639	-	-	-	-	-	72,614

Summary Statement of Revenues and Expenses For 7/31/2024

Total Assessment Income	10,639	10,639	10,639	10,639	10,639	10,639	8,780	10,639	-	-	-	-	- - -
	72,614												

Other Income

05610 - Certified/Lien/NSF Income	803	130	205	83	465	-	339	-	-	-	-	-	2,025
05720 - Interest Income - Operating	1	1	1	-	-	-	-	-	1	-	-	-	4
05721 - Interest Revenue - Reserves	244	232	256	252	236	177	183	-	-	-	-	-	1,580
05999 - Uncollectible Assessments	-	-	(65)	-	-	1,444	-	-	-	-	-	-	1,378
Total Other Income	1,047	363	397	336	701	1,621	522	-	-	-	-	-	4,988
													77,601

Operating Expense

Clubhouse & Pool Expenses

06900 - Pool Management Contract	8,775	-	8,775	21,690	11,700	11,700	(4,140)	-	-	-	-	-	58,500
06906 - General Supplies	-	-	-	-	246	125	977	-	-	-	-	-	1,347
06915 - Pool Repairs	-	-	-	2,622	364	-	275	-	-	-	-	-	3,262
06920 - Pool Supplies	-	-	-	1,549	5,196	497	1,874	-	-	-	-	-	9,115
06938 - Pool Operating Permits	-	-	-	-	-	300	-	-	-	-	-	-	300
06950 - Pool Telephone	54	54	-	54	58	58	58	-	-	-	-	-	336
06955 - Pool Electricity	34	41	60	219	437	532	558	-	-	-	-	-	1,881
06956 - Pool Water & Sewer	110	-	-	-	688	-	-	-	-	-	-	-	799
Total Clubhouse & Pool Expenses	8,974	95	8,835	26,13	18,68	13,21	(398)	-	-	-	-	-	75,540

General & Administrative Expenses

07000 - Community Management Contract	974	974	974	974	974	974	974	-	-	-	-	-	6,819
07085 - Attachment A Fees	76	176	51	101	398	76	51	-	-	-	-	-	929
07105 - Audit & Tax Return Fees	-	-	-	-	2,300	-	-	-	-	-	-	-	2,300
07120 - Postage & Mailings	-	379	184	100	77	41	-	-	-	-	-	-	782

River Farm Conservancy, Inc. River Farm Conservancy, Inc.

Summary Statement of Revenues and Expenses For 7/31/2024

Nov	Jan Dec	Feb Total	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	
Operating Expense											
07130 - Billing Statements	-	-	-	-	-	473	-	-		473	
07140 - Printing & Reproduction	-	120	78	376	461	33	-	-		1,068	
07150 - Legal Fees - General Counsel	-	206	226	(198)	-	49	246	-		530	
07152 - Legal Fees - Collection	-	765	-	476	492	821	817	-		3,371	
07161 - Permits & Licenses	-	25	-	660	-	-	-	-		685	
-	-	-								16,956	
Total General & Administrative	1,050	2,646	1,514	2,489	4,703	2,467	2,088	-			
Insurance & Taxes											
07201 - Property & Liability Insurance	489	489	489	489	489	489	489	-		3,421	
-	-	-								3,421	
Reserve Contributions											
08600 - Assessment Contribution	2,084	2,084	2,084	2,084	2,084	2,084	2,084	-	-	-	14,590
08610 - Interest Contribution	244	232	256	252	236	177	183	-	-	-	1,580
Total Reserve Contributions	2,328	2,316	2,340	2,336	2,320	2,261	2,268	-	-	-	16,170
Reserve Expenditures											
	1,154	\$5,456	2,142	(\$20,473)	(\$14,860)	8,028	\$6,716	-		-	
08700 - Reserve Expense	32	-	-	3,750	-	-	-	-		3,782	
08799 - Transfer to Reserves	(32)	-	-	(3,750)	-	-	-	-		-3,782	
Total Reserve Expenditures	-	-	-	-	-	-	-	-		0	
										112,086	
Operating Net Total											
Net Total											

River Farm Conservancy, Inc.

River Farm Conservancy, Inc.

GL Trial Balance For 7/1/2024 - 7/31/2024

			Beginning Balance	Current Debit	Credit	E n d i n g Balance
01115 - Alliance Bank Checking			8,243.03	80,988.17	53,799.60	35,431.60
Date	Description		Debit	Credit	Type	
07/01/2024	Batched	Credit Distribution	25,068.89	25,068.89		Credit Distribution
07/01/2024	Batched	Check :Seller Bal + 2nd Half Semi-Annual Assessment: settlement check	280.04	-		Owner Payment
07/01/2024		49620 - SUMMIT MANAGEMENT SERVICES - Monthly Management Fee	-	974.10		Invoice
07/01/2024		49620 - SUMMIT MANAGEMENT SERVICES - Monthly Portal & ...	-	51.03		Invoice
07/01/2024	Batched	Check	4,781.91	-		Owner Payment
07/02/2024	Batched	Credit Distribution	2,805.36	2,805.36		Credit Distribution
07/02/2024	Batched	Check	1,530.24	-		Owner Payment
07/03/2024	Batched	Check	1,500.20	-		Owner Payment
07/05/2024	Batched	Check	572.04	-		Owner Payment
07/05/2024	Batched	ACH	9,723.19	-		Owner Payment
07/08/2024	Batched	Check	1,275.20	-		Owner Payment
07/09/2024		206991 - PREMIER AQUATICS - FIRE PREVENTION CODE PERMIT	-	300.00		Invoice
07/09/2024		207177 - PREMIER AQUATICS - MURIATIC ACID	-	307.14		Invoice
07/09/2024		207208 - PREMIER AQUATICS - BULK LIQUID CHLORINE	-	496.88		Invoice
07/09/2024	Batched	Check	1,500.20	-		Owner Payment
07/10/2024		Void NSF on ACH ...6623	-	255.04		Void
07/10/2024	Batched	WESTERN ALLIANCE BANK	-	20.00		Invoice

River Farm Conservancy, Inc.

GL Trial Balance For 7/1/2024 - 7/31/2024

07/10/2024		Void Closed Account on ACH ...9249	-	255.04	Void
07/10/2024	Batched	Check	510.08	-	Owner Payment
07/11/2024	Batched	Credit Distribution	255.04	255.04	Credit Distribution
07/11/2024		Check	255.04	-	Owner Payment
07/12/2024		49727 - SUMMIT MANAGEMENT SERVICES - 06/24 Postage & ...	-	41.14	Invoice
07/12/2024		49727 - SUMMIT MANAGEMENT SERVICES - 06/24 Printing & ...	-	33.35	Invoice
07/12/2024		49727 - SUMMIT MANAGEMENT SERVICES - Semi-Annual Billing Statements	-	472.50	Invoice
07/12/2024	Batched	Check	510.08	-	Owner Payment
07/15/2024		061724-7504 - DOMINION ENERGY - A05/16/24-06/14/24 4272KWH	-	531.80	Invoice
07/15/2024	Batched	Check	510.08	-	Owner Payment
07/16/2024	Batched	Check	510.08	-	Owner Payment
07/18/2024		062724-0138 - VERIZON - 06/28/24-07/27/24 7037802099	-	58.00	Invoice
07/18/2024	Batched	Check	510.08	-	Owner Payment
07/18/2024		207788 - PREMIER AQUATICS - 07/24 POOL MANAGEMENT	-	5,850.00	Invoice
07/18/2024		207895 - PREMIER AQUATICS - BULK LIQUID CHLORINE	-	364.38	Invoice

	Beginning Balance	Current Debit	Current Credit	Ending Balance
01115 - Alliance Bank Checking	8,243.03	80,988.17	53,799.60	35,431.60

Date	Description	Debit	Credit	Type
07/18/2024	207892 - PREMIER AQUATICS - REMOVE/REPLACE WATERLIBE TILES	-	275.00	Invoice
07/18/2024	314971 - CHADWICK WASHINGTON MORIARTY - 06/24 LEGAL FEES	-	189.09	Invoice
07/19/2024	Batched Check	1,000.08	-	Owner Payment
07/22/2024	070324-8521 - NATIONWIDE - 05/22/24-05/22/25 UMBRELLA/PREMIER BUSINESSOWNWER	-	824.22	Invoice

River Farm Conservancy, Inc.

GL Trial Balance For 7/1/2024 - 7/31/2024

07/22/2024	Batched	Check	765.12	-	Owner Payment
07/23/2024	Batched	CHK 100397 REFUND	11,650.00	11,650.00	GL Entry
07/23/2024	Batched	Check	510.08	-	Owner Payment
07/24/2024		Void Closed Account on Chk #47354567	-	255.04	Void
07/24/2024		Check	255.04	-	Owner Payment
07/24/2024		WESTERN ALLIANCE BANK	-	10.00	Invoice
07/24/2024		194962 - C & L CONTRACTORS LTD - ASSESS AND REPAIR POLE LIGHT	-	606.82	Invoice
07/25/2024		206448 - PREMIER AQUATICS - FAIRFAX APPLICATION/ PERMIT FEE	660.00	-	Invoice
07/25/2024		062424-REIM - NATHAN LEAMER - POOL MINI REFRIGERATOR	-	189.74	Invoice
07/25/2024		206185 - PREMIER AQUATICS - REMOVE/REPLACE MOTO BEARING AND PUMP	1,000.00	-	Invoice
07/25/2024		206327 - PREMIER AQUATICS - 04/24 POOL MANAGEMENT	9,990.00	-	Invoice
07/25/2024		Check	255.04	-	Owner Payment
07/26/2024	Batched	Check	764.16	-	Owner Payment
07/29/2024	Batched	Check	765.12	-	Owner Payment
07/30/2024		Check	255.04	-	Owner Payment
07/31/2024		206448-1 - PREMIER AQUATICS - FAIRFAX APPLICATION/ PERMIT FEE	-	660.00	Invoice
07/31/2024		206185-1 - PREMIER AQUATICS - REMOVE/REPLACE MOTO BEARING AND PUMP	-	1,000.00	Invoice
07/31/2024		July Interest	.58	-	GL Entry
07/31/2024	Batched	Check	1,020.16	-	Owner Payment
01121 - Sandy Spring Bank MMA			51,864.95	183.19	- 52,048.14
Date	Description		Debit	Credit	Type
07/01/2024	July Interest		183.19	-	GL Entry
01250 - Due (to)/from Operating			48,198.55	2,084.33	- 50,282.88
Date	Description		Debit	Credit	Type

River Farm Conservancy, Inc.

GL Trial Balance For 7/1/2024 - 7/31/2024

		Beginning Balance	Current Debit	Credit	E n d i n g Balance
01250 - Due (to)/from Operating		48,198.55	2,084.33	-	50,282.88
Date	Description		Debit	Credit	Type
07/20/2024	MONTHLY RESERVE CONTRIBUTION		2,084.33	-	GL Entry
01300 - Assessments Receivable		6,412.61	63,873.65	56,967.30	13,318.96
Date	Description		Debit	Credit	Type
07/01/2024	Collection Cost per atty legal fees		68.69	-	Owner Charge
07/01/2024	Batched Check :Seller Bal + 2nd Half Semi-Annual Assessment: settlement check		-	280.04	Owner Payment
07/01/2024	Batched Credit Distribution		-	25,068.89	Credit Distribution
07/01/2024	Batched Semi-Annual Assessment		61,974.72	-	Owner Charge
07/01/2024	Batched Check		-	4,526.87	Owner Payment
07/02/2024	Batched Credit Distribution		-	2,805.36	Credit Distribution
07/02/2024	Batched Check		-	1,530.24	Owner Payment
07/03/2024	Batched Check		-	1,500.20	Owner Payment
07/05/2024	Batched Check		-	341.75	Owner Payment
07/05/2024	Batched ACH		-	9,723.19	Owner Payment
07/06/2024	Batched Credit Distribution		765.12	-	Credit Distribution
07/08/2024	Batched Check		-	1,275.20	Owner Payment
07/09/2024	Batched Check		-	1,275.20	Owner Payment
07/10/2024	Void Closed Account on ACH ...9249		255.04	-	Void
07/10/2024	NSF Charge - Closed Account		10.00	-	Owner Charge
07/10/2024	Void NSF on ACH ...6623		255.04	-	Void
07/10/2024	NSF Charge - NSF		25.00	-	Owner Charge
07/10/2024	Batched Check		-	510.08	Owner Payment

River Farm Conservancy, Inc.

GL Trial Balance For 7/1/2024 - 7/31/2024

07/11/2024		Credit Distribution	-	255.04	Credit Distribution
07/11/2024		Check	-	255.04	Owner Payment
07/12/2024	Batched	Check	-	510.08	Owner Payment
07/15/2024	Batched	Check	-	510.08	Owner Payment
07/16/2024	Batched	Check	-	510.08	Owner Payment
07/17/2024	Batched	Collection Cost per atty legal fees	170.00	-	Owner Charge
07/17/2024		Collection Cost per atty attorney fees	85.00	-	Owner Charge
07/18/2024	Batched	Check	-	510.08	Owner Payment
07/19/2024	Batched	Check	-	990.12	Owner Payment
07/22/2024	Batched	Check	-	765.12	Owner Payment
07/23/2024	Batched	Check	-	510.08	Owner Payment
07/24/2024		Void Closed Account on Chk #47354567	255.04	-	Void
07/24/2024		NSF Charge - Closed Account	10.00	-	Owner Charge
07/24/2024		Check	-	255.04	Owner Payment

	Beginning Balance	Current Debit	Credit	Ending Balance
			56,967.3	
01300 - Assessments Receivable	6,412.61	63,873.65	0	13,318.96

Date	Description	Debit	Credit	Type
07/25/2024	Check	-	255.04	Owner Payment
07/26/2024	Batched Check	-	764.16	Owner Payment
07/29/2024	Batched Check	-	765.12	Owner Payment
07/30/2024	Check	-	255.04	Owner Payment
07/31/2024	Batched Check	-	1,020.16	Owner Payment

01301	-			
Allowance for	Doubtful Accts	-3,832.45	-	-3,832.45

Date	Description	Debit	Credit	Type
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River Farm Conservancy, Inc.

GL Trial Balance For 7/1/2024 - 7/31/2024

01925 - Prepaid Insurance	1,076.70	824.22	488.66	1,412.26
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Date	Description	Debit	Credit	Type
07/13/2024	070324-8521 - NATIONWIDE - 05/22/24-05/22/25 UMBRELLA/PREMIER BUSINESSOWNWER	824.22	-	Invoice
07/25/2024	Prepaid Insurance	-	488.66	GL Entry

01950 - Prepaid Taxes	580.00	-	-	580.00
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Date	Description	Debit	Credit	Type
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02000 - Accounts Payable	-2,182.81	24,905.19	24,790.00 0	-2,067.62
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Date	Description	Debit	Credit	Type
07/01/2024	Batched 49620 - SUMMIT MANAGEMENT SERVICES - Monthly Portal & ...	51.03	51.03	Invoice
07/01/2024	206448-1 - PREMIER AQUATICS - FAIRFAX APPLICATION/ PERMIT FEE	-	660.00	Invoice
07/01/2024	Batched 49620 - SUMMIT MANAGEMENT SERVICES - Monthly Management Fee	974.10	974.10	Invoice
07/01/2024	206185-1 - PREMIER AQUATICS - REMOVE/REPLACE MOTO BEARING AND PUMP	-	1,000.00	Invoice
07/01/2024	062424-REIM - NATHAN LEAMER - POOL MINI REFRIGERATOR	-	189.74	Invoice
07/01/2024	314971 - CHADWICK WASHINGTON MORIARTY - 06/24 LEGAL FEES	-	189.09	Invoice
07/03/2024	207788 - PREMIER AQUATICS - 07/24 POOL MANAGEMENT	-	5,850.00	Invoice
07/06/2024	207892 - PREMIER AQUATICS - REMOVE/REPLACE WATERLIBE TILES	-	275.00	Invoice
07/06/2024	207895 - PREMIER AQUATICS - BULK LIQUID CHLORINE	-	364.38	Invoice
07/09/2024	207177 - PREMIER AQUATICS - MURIATIC ACID	307.14	-	Invoice
07/09/2024	206991 - PREMIER AQUATICS - FIRE PREVENTION CODE PERMIT	300.00	-	Invoice

	Beginning Balance		Current Debit	Credit	Ending Balance
02000 - Accounts Payable	-2,182.81	24,905.19	24,790.00 0		-2,067.62

Date	Description	Debit	Credit	Type
07/09/2024	207208 - PREMIER AQUATICS - BULK LIQUID CHLORINE	496.88	-	Invoice

River Farm Conservancy, Inc.

GL Trial Balance For 7/1/2024 - 7/31/2024

07/10/2024	Batched	WESTERN ALLIANCE BANK	20.00	20.00	Invoice
07/12/2024		49727 - SUMMIT MANAGEMENT SERVICES - Semi-Annual Billing Statements	472.50	-	Invoice
07/12/2024		062724-0138 - VERIZON - 06/28/24-07/27/24 7037802099	-	58.00	Invoice
07/12/2024		49727 - SUMMIT MANAGEMENT SERVICES - 06/24 Printing &	33.35	-	Invoice
07/12/2024		49727 - SUMMIT MANAGEMENT SERVICES - 06/24 Postage &	41.14	-	Invoice
07/13/2024		070324-8521 - NATIONWIDE - 05/22/24-05/22/25 UMBRELLA/PREMIER BUSINESSOWNWER	-	824.22	Invoice
07/15/2024		061724-7504 - DOMINION ENERGY - A05/16/24-06/14/24 4272KWH	531.80	-	Invoice
07/15/2024		194962 - C & L CONTRACTORS LTD - ASSESS AND REPAIR POLE LIGHT	-	606.82	Invoice
07/18/2024		207788 - PREMIER AQUATICS - 07/24 POOL MANAGEMENT	5,850.00	-	Invoice
07/18/2024		207892 - PREMIER AQUATICS - REMOVE/REPLACE WATERLIBE TILES	275.00	-	Invoice
07/18/2024		062724-0138 - VERIZON - 06/28/24-07/27/24 7037802099	58.00	-	Invoice
07/18/2024		207895 - PREMIER AQUATICS - BULK LIQUID CHLORINE	364.38	-	Invoice
07/18/2024		314971 - CHADWICK WASHINGTON MORIARTY - 06/24 LEGAL FEES	189.09	-	Invoice
07/19/2024		208129 - PREMIER AQUATICS - BULK LIQUID CHLORINE	-	563.13	Invoice
07/22/2024		070324-8521 - NATIONWIDE - 05/22/24-05/22/25 UMBRELLA/PREMIER BUSINESSOWNWER	824.22	-	Invoice
07/24/2024	Batched	WESTERN ALLIANCE BANK	10.00	10.00	Invoice
07/24/2024		194962 - C & L CONTRACTORS LTD - ASSESS AND REPAIR POLE LIGHT	606.82	-	Invoice
07/25/2024	Batched	206327 - PREMIER AQUATICS - 04/24 POOL MANAGEMENT	9,990.00	9,990.00	Invoice
07/25/2024	Batched	206448 - PREMIER AQUATICS - FAIRFAX APPLICATION/ PERMIT FEE	660.00	660.00	Invoice
07/25/2024	Batched	206185 - PREMIER AQUATICS - REMOVE/REPLACE MOTO BEARING AND PUMP	1,000.00	1,000.00	Invoice
07/25/2024		062424-REIM - NATHAN LEAMER - POOL MINI REFRIGERATOR	189.74	-	Invoice
07/29/2024		208157 - PREMIER AQUATICS - FY24 FIRE EXTINGUISHER SERVICE	-	350.00	Invoice
07/30/2024		071724-7504 - DOMINION ENERGY - A06/15/24-07/16/24 4632KWH	-	558.24	Invoice

River Farm Conservancy, Inc.

GL Trial Balance For 7/1/2024 - 7/31/2024

07/31/2024	206185-1 - PREMIER AQUATICS - REMOVE/REPLACE MOTO BEARING AND PUMP	1,000.00	-	Invoice
07/31/2024	206448-1 - PREMIER AQUATICS - FAIRFAX APPLICATION/ PERMIT FEE	660.00	-	Invoice
07/31/2024	208216 - PREMIER AQUATICS - 07/28/24 BULK TRASH PICK UP	-	596.25	Invoice

		Beginning Balance	Current Debit	Credit	Ending Balance
				24,790.00	
02000 - Accounts Payable		-2,182.81	24,905.19	0	-2,067.62
Date	Description		Debit	Credit	Type
02201 - Due to/(from) Reserves		-48,198.55	-	2,084.33	-50,282.88
Date	Description		Debit	Credit	Type
07/20/2024	MONTHLY RESERVE CONTRIBUTION		-	2,084.33	GL Entry
02202 - Accrued Expenses		-189.09	189.09	1,242.75	-1,242.75
Date	Description		Debit	Credit	Type
07/01/2024	Reverse - Accrued Expenses 6/24		189.09	-	GL Entry
07/31/2024	Accrued Expenses 6/24		-	1,242.75	GL Entry
02210 - Prepaid Owner Assessments		-29,594.32	28,129.29	1,485.41	-2,950.44
Date	Description		Debit	Credit	Type
07/01/2024	Batched Credit Distribution		25,068.89	-	Credit Distribution
07/01/2024	Check		-	255.04	Owner Payment
07/02/2024	Batched Credit Distribution		2,805.36	-	Credit Distribution
07/05/2024	Batched Check		-	230.29	Owner Payment
07/06/2024	Batched Credit Distribution		-	765.12	Credit Distribution
07/09/2024	Check		-	225.00	Owner Payment
07/11/2024	Credit Distribution		255.04	-	Credit Distribution

River Farm Conservancy, Inc.

GL Trial Balance For 7/1/2024 - 7/31/2024

07/19/2024	Check	-	9.96	Owner Payment
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02215 - claimed Un d Re funds		-225.00	-	-225.00
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Date	Description	Debit	Credit	Type
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02300 - Deferred Revenue		0.00	51,335.73	-51,335.73
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Date	Description	Debit	Credit	Type
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07/25/2024	Deferred Assessments	-	51,335.73	GL Entry
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03300 - Replacement	Reserves	-100,063.50	2,267.52	-102,331.02
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Date	Description	Debit	Credit	Type
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07/01/2024	July Interest	-	183.19	GL Entry
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07/20/2024	MONTHLY RESERVE CONTRIBUTION	-	2,084.33	GL Entry
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	Beginning Balance	Current Debit	Current Credit	Ending Balance
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03800 - Undesignated Equity	26,709.30	-	-	26,709.30
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Date	Description	Debit	Credit	Type
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04500 - Assessment Income	-61,974.72	51,335.73	61,974.72	-72,613.71
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Date	Description	Debit	Credit	Type
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07/01/2024 Batched	Semi-Annual Assessment	-	61,974.72	Owner Charge
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07/25/2024	Deferred Assessments	51,335.73	-	GL Entry
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05610 - Certified/Lien/NSF Income	-1,686.76	30.00	368.69	-2,025.45
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Date	Description	Debit	Credit	Type
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07/01/2024	Collection Cost per atty legal fees	-	68.69	Owner Charge
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07/10/2024	NSF Charge - NSF	-	25.00	Owner Charge
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07/10/2024 Batched	WESTERN ALLIANCE BANK	20.00	-	Invoice
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07/10/2024	NSF Charge - Closed Account	-	10.00	Owner Charge
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07/17/2024 Batched	Collection Cost per atty legal fees	-	170.00	Owner Charge
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River Farm Conservancy, Inc.

GL Trial Balance For 7/1/2024 - 7/31/2024

07/17/2024	Collection Cost per atty attorney fees	-	85.00	Owner Charge
07/24/2024	WESTERN ALLIANCE BANK	10.00	-	Invoice
07/24/2024	NSF Charge - Closed Account	-	10.00	Owner Charge

05720 - Interest Int	me - Operating Inco	-3.25	-	0.58	-3.83
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Date	Description	Debit	Credit	Type
07/31/2024	July Interest	-	.58	GL Entry

05721 - Interest Reve	nue - Reserves	-1,396.60	-	183.19	-1,579.79
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Date	Description	Debit	Credit	Type
07/01/2024	July Interest	-	183.19	GL Entry

05999 - Uncollectible Assessments		-1,378.47	-	-	-1,378.47
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Date	Description	Debit	Credit	Type
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06900 - Pool Management Contract		62,640.00	15,840.00	19,980.00	58,500.00
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Date	Description	Debit	Credit	Type
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07/03/2024	207788 - PREMIER AQUATICS - 07/24 POOL MANAGEMENT	5,850.00	-	Invoice
07/23/2024 Batched	CHK 100397 REFUND	9,990.00	9,990.00	GL Entry
07/25/2024	206327 - PREMIER AQUATICS - 04/24 POOL MANAGEMENT	-	9,990.00	Invoice

	Beginning Balance	Current Debit	Current Credit	Ending Balance
06900 - Pool Management Contract	62,640.00	15,840.00	19,980.00	58,500.00

Date	Description	Debit	Credit	Type
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06906 - General Supplies		370.75	976.56	-	1,347.31
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Date	Description	Debit	Credit	Type
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07/01/2024	062424-REIM - NATHAN LEAMER - POOL MINI REFRIGERATOR	189.74	-	Invoice
07/15/2024	194962 - C & L CONTRACTORS LTD - ASSESS AND REPAIR POLE LIGHT	606.82	-	Invoice
07/31/2024	Triple State Plumbing - Leak Repairs	180.00	-	GL Entry

River Farm Conservancy, Inc.

GL Trial Balance For 7/1/2024 - 7/31/2024

06915 - Pool Repairs	2,986.78	2,275.00	2,000.00	0	3,261.78
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Date	Description	Debit	Credit	Type
07/01/2024	206185-1 - PREMIER AQUATICS - REMOVE/REPLACE MOTO BEARING AND PUMP	1,000.00	-	Invoice
07/06/2024	207892 - PREMIER AQUATICS - REMOVE/REPLACE WATERLIBE TILES	275.00	-	Invoice
07/23/2024 Batched	CHK 100397 REFUND	1,000.00	1,000.00	GL Entry
07/25/2024	206185 - PREMIER AQUATICS - REMOVE/REPLACE MOTO BEARING AND PUMP	-	1,000.00	Invoice

06920 - Pool Supplies	7,241.49	1,873.76	-	9,115.25
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Date	Description	Debit	Credit	Type
07/06/2024	207895 - PREMIER AQUATICS - BULK LIQUID CHLORINE	364.38	-	Invoice
07/19/2024	208129 - PREMIER AQUATICS - BULK LIQUID CHLORINE	563.13	-	Invoice
07/29/2024	208157 - PREMIER AQUATICS - FY24 FIRE EXTINGUISHER SERVICE	350.00	-	Invoice
07/31/2024	208216 - PREMIER AQUATICS - 07/28/24 BULK TRASH PICK UP	596.25	-	Invoice

06930 - Pool Building & Exterior R&M	0.00	350.00	350.00	0.00
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Date	Description	Debit	Credit	Type
07/29/2024 Batched	208157 - PREMIER AQUATICS - FY24 FIRE EXTINGUISHER SERVICE	350.00	350.00	Invoice

06938 - Pool Operating Permits	300.00	-	-	300.00
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Date	Description	Debit	Credit	Type
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06950 - Pool Telephone	278.09	58.00	-	336.09
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Date	Description	Debit	Credit	Type
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	Beginning Balance	Current Debit	Credit	E n d i n g Balance
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06950 - Pool Telephone	278.09	58.00	-	336.09
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Date	Description	Debit	Credit	Type
07/12/2024	062724-0138 - VERIZON - 06/28/24-07/27/24 7037802099	58.00	-	Invoice

River Farm Conservancy, Inc.

GL Trial Balance For 7/1/2024 - 7/31/2024

06955 - Electricity		1,322.26	558.24	-	1,880.50
Date	Description		Debit	Credit	Type
07/30/2024	071724-7504 - DOMINION ENERGY - A06/15/24-07/16/24 4632KWH		558.24	-	Invoice
06956 - Water & Sewer		798.64	-	-	798.64
Date	Description		Debit	Credit	Type
07000 - Community Management Contract		5,844.60	974.10	-	6,818.70
Date	Description		Debit	Credit	Type
07/01/2024	49620 - SUMMIT MANAGEMENT SERVICES - Monthly Management Fee		974.10	-	Invoice
07080 - Storage & Delivery		0.00	606.82	606.82	0.00
Date	Description		Debit	Credit	Type
07/15/2024 Batched	194962 - C & L CONTRACTORS LTD - ASSESS AND REPAIR POLE LIGHT		606.82	606.82	Invoice
07085 - Achievement Fees		877.98	51.03	-	929.01
Date	Description		Debit	Credit	Type
07/01/2024 - Monthly	49620 - SUMMIT MANAGEMENT SERVICES Portal & Storage Fees		51.03	-	Invoice
07105 - Audit & Tax Return Prep		2,300.00	-	-	2,300.00
Date	Description		Debit	Credit	Type
07120 - Postage & Mailings		781.86	-	-	781.86
Date	Description		Debit	Credit	Type

River Farm Conservancy, Inc.

GL Trial Balance For 7/1/2024 - 7/31/2024

07130 - Billing Statements		472.50	-	-	472.50
Date	Description		Debit	Credit	Type
		Beginning Balance	Current Debit	Credit	Ending Balance
07130 - Billing Statements		472.50	-	-	472.50
Date	Description		Debit	Credit	Type
07140 - Printing & Reproduction		1,068.35	-	-	1,068.35
Date	Description		Debit	Credit	Type
07150 - Legal Fees - General Counsel		283.77	295.09	49.09	529.77
Date	Description		Debit	Credit	Type
07/01/2024	Reverse - 6/24 Legal Fees		-	49.09	GL Entry
07/01/2024	314971 - CHADWICK WASHINGTON MORIARTY - 06/24 LEGAL FEES		49.09	-	Invoice
07/31/2024	7/24 Legal Fees		246.00	-	GL Entry
07152 - Legal Fees - Collections		2,553.77	1,145.84	329.09	3,370.52
Date	Description		Debit	Credit	Type
07/01/2024	Reverse - 6/24 Collections		-	140.00	GL Entry
07/01/2024	Batched 314971 - CHADWICK WASHINGTON MORIARTY - 06/24 LEGAL FEES		329.09	189.09	Invoice
07/31/2024	7/24 Collections		816.75	-	GL Entry
07161 - Permits & Licenses		685.00	1,320.00	1,320.00	685.00
Date	Description		Debit	Credit	Type
07/01/2024	206448-1 - PREMIER AQUATICS - FAIRFAX APPLICATION/PERMIT FEE		660.00	-	Invoice
07/23/2024	Batched CHK 100397 REFUND		660.00	660.00	GL Entry
07/25/2024	206448 - PREMIER AQUATICS - FAIRFAX APPLICATION/PERMIT FEE		-	660.00	Invoice

River Farm Conservancy, Inc.

GL Trial Balance For 7/1/2024 - 7/31/2024

07201 - Property & Liability	Ability Insurance	2,931.96	488.66	-	3,420.62
Date	Description		Debit	Credit	Type
07/25/2024	Prepaid Insurance		488.66	-	GL Entry
08600 - Assessment	Contribution	12,505.98	2,084.33	-	14,590.31
Date	Description		Debit	Credit	Type
07/20/2024	MONTHLY RESERVE CONTRIBUTION		2,084.33	-	GL Entry
		Beginning Balance	Current Debit	Credit	Ending Balance
08610 - Interest	Contribution	1,396.60	183.19	-	1,579.79
Date	Description		Debit	Credit	Type
07/01/2024	July Interest		183.19	-	GL Entry
08700 - Reserve Expense	Reserve	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	281,623.48	281,623.48	0.00

River Farm Conservancy, Inc.

Cash Disbursement - 7/31/2024

Date	CheckNo	Description	Amount
01115 - Alliance Bank - Checking			
7/1/2024	Avid 300344	Summit Management Services, Inc. Inv # 49620	1,025.13
		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
7/9/2024	Avid 100408	PREMIER AQUATICS Inv # 207208	496.88
		06920 - Pool Supplies - BULK LIQUID CHLORINE	496.88
7/9/2024	Avid 100408	PREMIER AQUATICS Inv # 207177	307.14
		06920 - Pool Supplies - MURIATIC ACID	307.14
7/9/2024	Avid 100408	PREMIER AQUATICS Inv # 206991	300.00
		06938 - Pool Operating Permits - FIRE PREVENTION CODE PERMIT	300.00
7/10/2024	Misc Check	WESTERN ALLIANCE BANK - RDI Fees	10.00
		05610 - Certified/Lien/NSF Income - WESTERN ALLIANCE BANK	10.00
7/10/2024	Misc Check	WESTERN ALLIANCE BANK - RDI Fees	10.00
		05610 - Certified/Lien/NSF Income - WESTERN ALLIANCE BANK	10.00
7/12/2024	Avid 100409	Summit Management Services, Inc. Inv # 49727	546.99
		07120 - Postage & Mailings - SUMMIT MANAGEMENT SERVICES - 06/24 Postage & Mail Reimbursement	41.14
		07130 - Billing Statements - SUMMIT MANAGEMENT SERVICES - Semi-Annual Billing Statements	472.50
		07140 - Printing & Reproduction - SUMMIT MANAGEMENT SERVICES - 06/24 Printing & Copying Reimbursement	33.35
7/15/2024	Avid 300347	DOMINION ENERGY Inv # 061724-7504	531.80
		06955 - Pool Electricity - A05/16/24-06/14/24 4272KWH	531.80

River Farm Conservancy, Inc.

7/18/2024	Avid 100410	CHADWICK WASHINGTON MORIARTY Inv # 314971		189
				.09
		07150 - Legal Fees - General Counsel - 06/24 LEGAL FEES	49.09	
		07152 - Legal Fees - Collection - 06/24 LEGAL FEES	140.00	
				275
7/18/2024	Avid 100411	PREMIER AQUATICS Inv # 207892		.00
		06915 - Pool Repairs - REMOVE/REPLACE WATERLIBE TILES	275.00	
				5,85
7/18/2024	Avid 100411	PREMIER AQUATICS Inv # 207788		0.00
		06900 - Pool Management Contract - 07/24 POOL MANAGEMENT	5,850.00	
				364.38
7/18/2024	Avid 100411	PREMIER AQUATICS Inv # 207895		364.38
		06920 - Pool Supplies - BULK LIQUID CHLORINE	364.38	

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Cash Disbursement - 7/31/2024

Date	CheckNo	Description	Amount
7/18/2024	Avid 300348	VERIZON Inv # 062724-0138	58.00
7/22/2024	Avid 300349	NATIONWIDE Inv # 070324-8521	824.22
		01925 - Prepaid Insurance - 05/22/24-05/22/25 UMBRELLA/PREMIER BUSINESSOWNWER	824.22
7/24/2024	Misc Check	WESTERN ALLIANCE BANK - RDI Fees	10.00
		05610 - Certified/Lien/NSF Income - WESTERN ALLIANCE BANK	10.00
7/24/2024	Avid 100412	C & L CONTRACTORS LTD Inv # 194962	606.82
		06906 - General Supplies - ASSESS AND REPAIR POLE LIGHT	606.82
7/25/2024	Check 20065	NATHAN LEAMER Inv # 062424-REIM	189.74
		06906 - General Supplies - POOL MINI REFRIGERATOR	189.74
7/31/2024	Avid 100413	PREMIER AQUATICS Inv # 206185-1	1,000.00
		06915 - Pool Repairs - REMOVE/REPLACE MOTO BEARING AND PUMP	1,000.00
7/31/2024	Avid 100413	PREMIER AQUATICS Inv # 206448-1	660.00
		06950 - Pool Telephone - 06/28/24-07/27/24 7037802099	58.00
			660.00
		07161 - Permits & Licenses - FAIRFAX APPLICATION/PERMIT FEE	660.00

River Farm Conservancy, Inc.

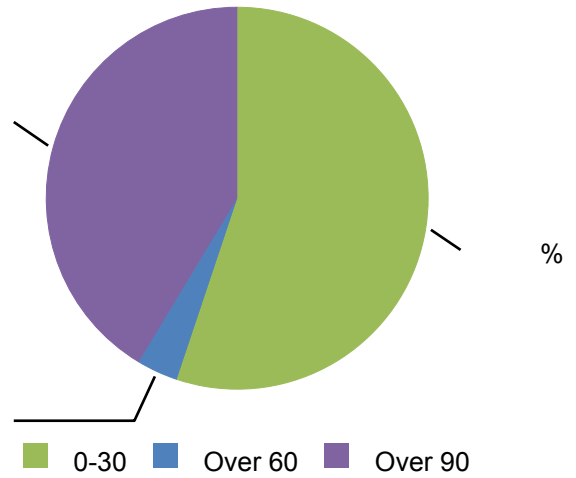
Total

13,255.19

River Farm Conservancy, Inc.

AR Aging - 7/31/2024

Charge (2) \$116.00



SUMMARY

DISTRIBUTION

Charge	Balance
Admin (1)	\$75.00
Collection Cost (5)	\$3,313.13
NSF Charge (3)	\$45.00
Semi-Annual Assessment (41)	\$9,769.83
Total	\$13,318.96

Property	0-30	Over 30	Over 60	Over 90	Balance
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AP Aging for Ending Date: 7/31/2024

Provider	Current	Over 30	Over 60	Over 90	Total
DOMINION ENERGY Acct # 003273917504 Inv # 071724-7504 on 7/30/2024 - A06/15/24-07/16/24 4632KWH - Pool Electricity	558.24	0.00	0.00	0.00	558.24

(*** indicates previous owners)

River Farm Conservancy, Inc.

PREMIER AQUATICS Inv # 208129 on 7/19/2024 - BULK LIQUID CHLORINE - Pool Supplies	563.13	0.00	0.00	0.00	563.13
PREMIER AQUATICS Inv # 208157 on 7/29/2024 - FY24 FIRE EXTINGUISHER SERVICE - Pool Supplies	350.00	0.00	0.00	0.00	350.00
PREMIER AQUATICS Inv # 208216 on 7/31/2024 - 07/28/24 BULK TRASH PICK UP - Pool Supplies	596.25	0.00	0.00	0.00	596.25
Total	2,067.62	0.00	0.00	0.00	2,067.62

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Pre Paid Homeowners For 7/31/2024

Account	Property	Owner Name	Credit Amount
<i>revious owners)</i>			

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Bank Account Reconciliation for Period 7/31/2024

River Farm Conservancy, Inc.

Reconciliation Summary

Bank Account	Bank Bal.	Uncleared Items	Adj. Balance	Book Balance	Status
Alliance Bank - Checking	38,329.18	-2,897.58	35,431.60	35,431.60	Balanced
Sandy Spring Bank - Money Market	52,048.14	0.00	52,048.14	52,048.14	Balanced

Unreconciled Items

Date	Description	Check No	Amount
Alliance Bank - Checki ng			-1,237.58
5/30/2024	Owner Refund	20063	
7/31/2024	PREMIER AQUATICS	100413	-1,000.00

River Farm Conservancy, Inc.

7/31/2024

PREMIER AQUATICS

100413

-660.00

Total Alliance Bank - Checking

- 2,897.58

Reconciled Items

Date	Description	Check No	Amount
Alliance Bank - Checking			
7/1/2024	Acct: RFC42655 Check #134825		280.04
7/1/2024	Lockbox Deposit - Alliance Association Bank		4,781.91
7/2/2024	Lockbox Deposit - Alliance Association Bank		1,530.24
7/3/2024	Lockbox Deposit - Alliance Association Bank		1,500.20
7/5/2024	OwnerDraft Deposit	ACH	9,723.19
7/5/2024	Lockbox Deposit - Alliance Association Bank		572.04
7/8/2024	Acct: RFC32044 Check #6089		255.04
7/8/2024	Lockbox Deposit - Alliance Association Bank		1,020.16
7/9/2024	Lockbox Deposit - Alliance Association Bank		1,500.20
7/10/2024	Lockbox Deposit - Alliance Association Bank		510.08
7/11/2024	Lockbox Deposit - Alliance Association Bank		255.04
7/12/2024	Lockbox Deposit - Alliance Association Bank		510.08
7/15/2024	Lockbox Deposit - Alliance Association Bank		510.08
7/16/2024	Lockbox Deposit - Alliance Association Bank		510.08
7/18/2024	Lockbox Deposit - Alliance Association Bank		510.08
7/19/2024	Lockbox Deposit - Alliance Association Bank		1,000.08
7/22/2024	Acct: RFC31888 Check #8495		255.04
7/22/2024	Lockbox Deposit - Alliance Association Bank		510.08

River Farm Conservancy, Inc.

Bank Account Reconciliation for Period 7/31/2024

Date	Description	Check No	Amount
7/23/2024	Lockbox Deposit - Alliance Association Bank		510.08
7/24/2024	Lockbox Deposit - Alliance Association Bank		255.04
7/25/2024	Lockbox Deposit - Alliance Association Bank		255.04
7/26/2024	Lockbox Deposit - Alliance Association Bank		764.16
7/29/2024	Acct: RFC31889 Check #4735		255.04
7/29/2024	Lockbox Deposit - Alliance Association Bank		510.08
7/30/2024	Lockbox Deposit - Alliance Association Bank		255.04
7/31/2024	July Interest		0.58
7/31/2024	Lockbox Deposit - Alliance Association Bank		1,020.16
7/1/2024	Summit Management Services, Inc.	300344	-1,025.13
7/9/2024	PREMIER AQUATICS	100408	-307.14
7/9/2024	PREMIER AQUATICS	100408	-496.88
7/9/2024	PREMIER AQUATICS	100408	-300.00
7/10/2024	WESTERN ALLIANCE BANK - RDI Fees		-10.00
7/10/2024	WESTERN ALLIANCE BANK - RDI Fees		-10.00
7/10/2024	Acct: RFC32051 ACH ...9249		-255.04
7/10/2024	Acct: RFC31888 ACH ...6623		-255.04
7/12/2024	Summit Management Services, Inc.	100409	-546.99
7/15/2024	DOMINION ENERGY	300347	-531.80
7/18/2024	VERIZON	300348	-58.00
7/18/2024	CHADWICK WASHINGTON MORIARTY	100410	-189.09
7/18/2024	PREMIER AQUATICS	100411	-5,850.00
7/18/2024	PREMIER AQUATICS	100411	-275.00
7/18/2024	PREMIER AQUATICS	100411	-364.38
7/22/2024	NATIONWIDE	300349	-824.22
7/24/2024	Acct: RFC31927 Chk #47354567		-255.04
7/24/2024	C & L CONTRACTORS LTD	100412	-606.82

River Farm Conservancy, Inc.

7/24/2024	WESTERN ALLIANCE BANK - RDI Fees		-10.00
7/25/2024	NATHAN LEAMER	20065	-189.74
Total Alliance Bank - Checking			17,198.57

Sandy Spring Bank - Money Market

7/1/2024	July Interest		183.19
Total Sandy Spring Bank - Money Market			183.19

Conservancy, Inc.

 Last statement: June 30, 2024
 This statement: July 31, 2024
 Total days in statement period:
 31

 RIVER FARMS CONSERVANCY INC C/O SMSI VIRGINIA INC Page 1
 OPERATING
 3833 FARRAGUT AVE
 KENSINGTON MD 20895-2004

 XXXXXX2386
 (1)

 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	\$9,480.61
Enclosures	1	Total additions	41,208.88
Low balance	\$13,517.43	Total subtractions	12,360.31
Average balance	\$27,719.82	Ending balance	\$38,329.18
		Avg collected balance	\$27,317

CHECKS

Number	Date	Amount	Number	Date	Amount
20065	07-31	189.74			

DEBITS

Date	Description	Subtractions
07-01	' ACH Debit RIVER FARMS CONS ACH 240701	1,025.13
07-10	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100408*2407 09*PREMIER AQUATICS\148690785\98684176\148690785	1,104.02
07-10	' ACH Orig Dr Return RETURN SETTLE AACH RTN - R02 Pleasant Lewis ORFC32051 ORIGINAL ENTRY EFF DATE = 240708	255.04
07-10	' Direct S/C ACH ORIG DR RETURN	10.00
07-10	' ACH Orig Dr Return RETURN SETTLE AACH RTN - R01 Laszlo Steingaszne ORFC31888 ORIGINAL ENTRY EFF DATE = 240708	255.04

River Farm Conservancy, Inc.

RIVER FARMS CONSERVANCY INC
July 31, 2024

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6

Date	Description	Subtractions
07-10	' Direct S/C ACH ORIG DR RETURN	10.00
07-15	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100409*2407 12*Summit Management Services Inc\149162669\99190320\1	546.99
07-16	' ACH Debit DOMINION ENERGY BILLPAY 240716	531.80
07-19	' ACH Debit VERIZON PAYMENTREC 240719	58.00
07-19	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100410*2407 18*CHADWICK WASHINGTON MORIARTY\149682610\99776870\149	189.09
07-19	' ACH Debit AVIDPAY SERVICE AVIDPAY REF*CK*100411*2407 18*PREMIER AQUATICS\149682572\99741495\149682572	6,489.38
07-22	' ACH Debit NWEDI-837678521 EDI PYMNTS 240722	824.22
07-24	' Return Echeck Pymt CHK#47354567 RTN:R02 PAYEE: PALLONE,KEENAN LBXID: RFC MEM: RFC31927 LBX DATE:07222024	255.04
07-24	' Direct S/C AAB ONLINE EPAY RT	10.00
07-25	'	606.82
Date		Additions
07-01	:	
07-01	:	
07-02	:	
07-03	:	
07-05	:	
07-08	:	
07-08	:	
07-08	'	
	Description	1,530.24
	Remote Deposit	
	Lockbox Deposit	1,500.20
	Lockbox Deposit	
	Lockbox Deposit	572.04
	Lockbox Deposit	
	Remote Deposit	255.04
	ACH Credit River Farm Conse L385690 240708	9,723.19

CREDITS

River Farm Conservancy, Inc.

07-08	' Lockbox Deposit	1,020.16
07-09	' Lockbox Deposit	1,500.20
07-10	' Lockbox Deposit	510.08
07-11	' Lockbox Deposit	255.04
07-12	' Lockbox Deposit	510.08
07-15	' Lockbox Deposit	510.08
07-16	' Lockbox Deposit	510.08
07-18	' Lockbox Deposit	510.08
07-19	' Lockbox Deposit	1,000.08
07-22	' Remote Deposit	255.04

RIVER FARMS CONSERVANCY INC
July 31, 2024

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XXXXXX2386

<u>Date</u>	<u>Description</u>	<u>Additions</u>
07-22	' Lockbox Deposit	510.08
		11,650.00
07-23	' ACH Credit	
RIVER FARMS CONS AVIDPAY REF*CK*100397*2404		
17*PREMIER AQUATICS\149791482\99899615\149791482		510.08
07-23	' Lockbox Deposit	255.04
		255.04
07-24	' Lockbox Deposit	764.16
07-25	' Lockbox Deposit	255.04
07-26	' Lockbox Deposit	510.08
07-29	' Remote Deposit	1,020.16
07-29	' Lockbox Deposit	0.58
07-30	' Lockbox Deposit	

Amount

07-31 ' Lockbox Deposit	28,749.52		
Interest Credit	29,259.60	Date	Amount

DAILY BALANCES

<u>Date</u>	<u>Amount</u>		
06-30	29,200.97	07-24	
9,480.61	29,711.05	07-25	36,065.64
07-01	29,222.69	07-26	
13,517.43	29,200.97	07-29	35,713.86
07-02	29,711.05	07-30	
	23,974.66	07-31	36,478.02
	23,915.56		
	36,075.64	0.03%	38,329.18
15 047 67		31	

River Farm Conservancy, Inc.

<u>16,547.87</u>	07-03	\$27,317.98
	07-05	\$0.58
<u>17,119.91</u>	07-08	
<u>28,118.30</u>	07-09	
<u>29,618.50</u>	07-10	
<u>28,494.48</u>		

INTEREST INFORMATION

Annual percentage yield earned	07-11
Interest-bearing days	07-12
Average balance for APY	07-15
Interest earned	07-16
	07-18
	07-19
	07-22
	07-23

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: July 01, 2024 - July 31, 2024
 Page: 4



07/31/2024 20065 \$189.74



Last statement: June 30, 2024
This statement: July 31, 2024
Total days in statement period: 31

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XX-XXXX57-88
(0)

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

Direct inquiries to:
800-399-5919

Sandy Spring Bank
17801 Georgia Ave
Olney MD 20832

Property Mgmt Money Market

Account number	XX-XXXX57-88
Low balance	\$51,864.95
Average balance	\$51,864.95
Interest paid year to date	\$1,579.79

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
06-30	Beginning balance			\$51,864.95
07-31	Interest Credit	183.19		52,048.14
07-31	Ending totals	183.19	.00	\$52,048.14

INTEREST INFORMATION

Annual percentage yield earned	4.25 %
Interest-bearing days	31
Average balance for APY	\$51,864.95
Interest earned	\$183.19

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.