

Richmond Square Office Townhouse Condominiums Council of Co-Owners, Inc.
Balance Sheet
11/30/2017

AssetsCash & Equivalents

01010 - BB&T Checking \$23,185.61

01030 - BB&T Savings \$40,842.80

Cash & Equivalents Total \$64,028.41Accounts Receivable

01205 - Assessments Receivable, Ops \$1,250.50

01240 - A/R Other \$24.00

Accounts Receivable Total \$1,274.50Other Current Assets

01250 - Prepaid Expenses \$1,332.33

Other Current Assets Total \$1,332.33*Assets Total*

\$66,635.24

Liabilities and EquityCurrent Liabilities

01600 - Prepaid Owner Assessments \$3,283.80

Current Liabilities Total \$3,283.80Long Term Liabilities

01900 - Loan Payable \$84,157.09

Long Term Liabilities Total \$84,157.09Members Equity

02500 - Retained Earnings \$47,642.36

Members Equity Total \$47,642.36Retained Earnings

(\$91,370.21)

Net Income

\$22,922.20

Liabilities & Equity Total

\$66,635.24

Richmond Square Office Townhouse Condominiums Council of Co-Owners, Inc.
Budget Comparison Report
11/1/2017 - 11/30/2017

	11/1/2017 - 11/30/2017			7/1/2017 - 11/30/2017			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
Income							
<u>Income</u>							
03020 - Assessments, Operations	\$9,665.00	\$9,673.33	(\$8.33)	\$48,325.00	\$48,366.65	(\$41.65)	\$116,080.00
03070 - Assessments, Repairs	\$0.00	\$0.00	\$0.00	\$7,069.00	\$0.00	\$7,069.00	\$7,000.00
03080 - Interest Income	\$8.39	\$4.00	\$4.39	\$32.51	\$20.00	\$12.51	\$48.00
03100 - Late Fee Income	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00
03140 - Misc. Income	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00
<u>Total Income</u>	\$9,673.39	\$9,677.33	(\$3.94)	\$55,558.51	\$48,386.65	\$7,171.86	\$123,128.00
Total Income	\$9,673.39	\$9,677.33	(\$3.94)	\$55,558.51	\$48,386.65	\$7,171.86	\$123,128.00
Expense							
<u>Administrative & General</u>							
04010 - Interest Expense	\$311.90	\$100.00	(\$211.90)	\$1,577.86	\$500.00	(\$1,077.86)	\$1,200.00
04025 - Accounting & Audit Fees	\$0.00	\$0.00	\$0.00	\$50.00	\$2,400.00	\$2,350.00	\$2,400.00
04075 - Bank Fees	\$0.00	\$0.00	\$0.00	\$12.00	\$0.00	(\$12.00)	\$0.00
04100 - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
04150 - Insurance, Business Liability	\$3,786.60	\$1,238.83	(\$2,547.77)	\$7,573.20	\$6,194.15	(\$1,379.05)	\$14,866.00
04200 - Legal Fees	\$0.00	\$0.00	\$0.00	\$24.00	\$0.00	(\$24.00)	\$0.00
04225 - Management Fees	\$643.00	\$625.00	(\$18.00)	\$3,215.00	\$3,125.00	(\$90.00)	\$7,500.00
04275 - Office Supplies	\$1.04	\$7.50	\$6.46	\$129.99	\$37.50	(\$92.49)	\$90.00
04300 - Postage	\$3.49	\$3.50	\$0.01	\$57.61	\$17.50	(\$40.11)	\$42.00
<u>Total Administrative & General</u>	\$4,746.03	\$1,974.83	(\$2,771.20)	\$12,639.66	\$12,274.15	(\$365.51)	\$26,113.00
<u>Maintenance, Buildings</u>							
04540 - Fire Alarm Systems, Monitoring	\$0.00	\$91.67	\$91.67	\$457.90	\$458.35	\$0.45	\$1,100.00
04550 - Fire Alarm Systems, Inspections	\$0.00	\$140.00	\$140.00	\$0.00	\$700.00	\$700.00	\$1,680.00
04560 - Fire Alarm Systems, Telephone	\$0.00	\$229.17	\$229.17	\$1,213.25	\$1,145.85	(\$67.40)	\$2,750.00
04565 - Fire Alarm Systems, Repairs	\$0.00	\$233.33	\$233.33	\$0.00	\$1,166.65	\$1,166.65	\$2,800.00
04600 - Repairs, General	\$0.00	\$300.00	\$300.00	\$0.00	\$1,500.00	\$1,500.00	\$3,600.00
04621 - Repairs, Masonry	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)	\$0.00
04625 - Pest Control Services	\$0.00	\$116.67	\$116.67	\$1,621.00	\$583.35	(\$1,037.65)	\$1,400.00
04640 - Repairs, Plumbing	\$0.00	\$0.00	\$0.00	\$1,988.48	\$0.00	(\$1,988.48)	\$0.00
04648 - Repairs, Windows	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)	\$0.00
04680 - Roof, Downspouts & Gutters	\$0.00	\$50.00	\$50.00	\$0.00	\$250.00	\$250.00	\$600.00
04700 - Roof, General	\$500.00	\$25.00	(\$475.00)	\$1,950.00	\$125.00	(\$1,825.00)	\$300.00
<u>Total Maintenance, Buildings</u>	\$500.00	\$1,185.84	\$685.84	\$7,580.63	\$5,929.20	(\$1,651.43)	\$14,230.00
<u>Maintenance, Grounds</u>							
05530 - Concrete, Sidewalks	\$0.00	\$50.00	\$50.00	\$0.00	\$250.00	\$250.00	\$600.00
05540 - Grounds Maintenance, Contract	\$0.00	\$500.00	\$500.00	\$2,425.00	\$2,500.00	\$75.00	\$6,000.00
05550 - Grounds Maintenance, Landscaping	\$0.00	\$250.00	\$250.00	\$0.00	\$1,250.00	\$1,250.00	\$3,000.00
05555 - Grounds Maintenance, Trees	\$0.00	\$100.00	\$100.00	\$0.00	\$500.00	\$500.00	\$1,200.00
05560 - Grounds Maintenance, Other	\$187.50	\$100.00	(\$87.50)	\$920.13	\$500.00	(\$420.13)	\$1,200.00
05565 - Ice & Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00
05570 - Irrigation Systems	\$0.00	\$100.00	\$100.00	\$378.00	\$500.00	\$122.00	\$1,200.00
05585 - Light Repairs, Building	\$0.00	\$7.50	\$7.50	\$0.00	\$37.50	\$37.50	\$90.00
05590 - Light Repairs, Parking Lot	\$0.00	\$10.00	\$10.00	\$0.00	\$50.00	\$50.00	\$120.00
05600 - Supplies	\$0.00	\$0.00	\$0.00	\$20.13	\$0.00	(\$20.13)	\$0.00
<u>Total Maintenance, Grounds</u>	\$187.50	\$1,117.50	\$930.00	\$3,743.26	\$5,587.50	\$1,844.24	\$18,810.00

Utilities

12/8/2017

Richmond Square Office Townhouse Condominiums Council of Co-Owners, Inc.
Budget Comparison Report
11/1/2017 - 11/30/2017

	11/1/2017 - 11/30/2017			7/1/2017 - 11/30/2017			
	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget
06010 - Electricity	\$221.49	\$300.00	\$78.51	\$856.47	\$1,500.00	\$643.53	\$3,600.00
06040 - Sewer	\$630.44	\$500.00	(\$130.44)	\$2,599.21	\$2,500.00	(\$99.21)	\$6,000.00
06060 - Trash Removal	\$96.40	\$133.33	\$36.93	\$482.00	\$666.65	\$184.65	\$1,600.00
06065 - Water	\$814.91	\$733.33	(\$81.58)	\$3,540.08	\$3,666.65	\$126.57	\$8,800.00
06070 - Water Quality Mgm Fee	\$239.00	\$250.00	\$11.00	\$1,195.00	\$1,250.00	\$55.00	\$3,000.00
<u>Total Utilities</u>	\$2,002.24	\$1,916.66	(\$85.58)	\$8,672.76	\$9,583.30	\$910.54	\$23,000.00
<u>Reserves</u>							
07125 - Reserves, Ext. Painting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,300.00
07130 - Reserves, Ext. Painting Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,300.00
07200 - Reserves, Pavement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
<u>Total Reserves</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,600.00
Total Expense	\$7,435.77	\$6,194.83	(\$1,240.94)	\$32,636.31	\$33,374.15	\$737.84	\$177,753.00
Operating Net Income	\$2,237.62	\$3,482.50	(\$1,244.88)	\$22,922.20	\$15,012.50	\$7,909.70	(\$54,625.00)
Net Income	\$2,237.62	\$3,482.50	(\$1,244.88)	\$22,922.20	\$15,012.50	\$7,909.70	(\$54,625.00)

Richmond Square Office Townhouse Condominiums Council of Co-Owners, Inc.
Prepaid Report
Period Through: 11/30/2017

Unit	Account Number	Homeowner	Address	Balance
12A	103200050	Sonja Maggard	121 Prosperous Place	\$157.00
12B	103200060	Sonja Maggard	121 Prosperous Place	\$157.00
13A	103200070	Sharon F Breault Trustee	121 Prosperous Place	\$145.00
13B	103200080	Ricky D. Allen	121 Prosperous Place	\$157.00
15A	103200110	Kristy D. Gallentine	131 Prosperous Place	\$85.80
15B	103200120	Kristy D. Gallentine	131 Prosperous Place	\$79.00
19A	103200190	Walser Thomas C Trust	131 Prosperous Place	\$236.00
20A	103200230	Prosperous Investments LLC	131 Prosperous Place	\$236.00
22B	103200280	Escum L. Moore	141 Prosperous Place	\$157.00
22C	103200290	Prosperous Place Partners	141 Prosperous Place	\$433.00
23A	103200300	De Movellan Condominium 23 LLC	141 Prosperous Place	\$236.00
23B	103200310	De Movellan Condominium 23 LLC	141 Prosperous Place	\$157.00
2B	103200390	121 Prosperous Place, LLC	121 Prosperous Place	\$157.00
3A	103200400	Harry P. and Eva Thompson	121 Prosperous Place	\$236.00
5B	103200450	Sampler Publications Inc	121 Prosperous Place	\$262.00
9B	103200530	Jeffrey S. and Jacqueline L. Hutchison	121 Prosperous Place	\$157.00
2A	103200540	121 Prosperous Place, LLC	121 Prosperous Place	\$236.00
Totals:				\$3,283.80

Richmond Square Office Townhouse Condominiums Council of Co-Owners, Inc.
 Custom AR Report
 Period Through: 11/30/2017

Unit Address	Unit Name	Total Due	Current	30 days	60 days	90 days	Status
131 Prosperous Place	20B PSW Properties LLC	\$314.00	\$157.00		\$157.00		First Notice
131 Prosperous Place	14A Prosperous Properties LLC	\$236.00	\$236.00				
141 Prosperous Place	25A Jay F. and Sandra W. Rutherford	\$236.00	\$236.00				
141 Prosperous Place	25B Jay F. and Sandra W. Rutherford	\$157.00	\$157.00				
121 Prosperous Place	11A Mark K. and Mary Reed	\$147.00	\$147.00				
121 Prosperous Place	11B Mark K. and Mary Reed	\$147.00	\$147.00				
141 Prosperous Place	26A Fiefdom Enterprises LLC	\$15.50	\$3.50		\$12.00		
131 Prosperous Place	17A Hamid H. and Amy Sheikh	\$12.00				\$12.00	
141 Prosperous Place	26B Fiefdom Enterprises LLC	\$10.00	\$10.00				
		\$1,274.50	\$1,093.50	\$0.00	\$169.00	\$12.00	
			8	0	2	1	
Assessments/Dues		\$1,250.50	\$1,093.50	\$0.00	\$157.00	\$0.00	
Bank Fee/NSF		\$24.00	\$0.00	\$0.00	\$12.00	\$12.00	
		\$1,274.50	\$1,093.50	\$0.00	\$169.00	\$12.00	

Richmond Square Office Townhouse Condominiums Council of Co-Owners, Inc.
Check Register Report
11/1/2017 - 11/30/2017

Account #	Check #	Check Date Invoice	Vendor or Payee Line Item	Check Amt	Expense Account	Invoice	Paid
01010	99999	11/1/2017 17-1012-1964	KENTUCKY UTILITIES 3000-0535-1694	\$122.49	06010 Electricity	\$122.49	\$122.49
01010	99999	11/1/2017 17-1012-3744	KENTUCKY UTILITIES 3000-0355-3744	\$99.00	06010 Electricity	\$99.00	\$99.00
01010	99999	11/1/2017 17-1013-9211	STATE FARM INSURANCE 0401-6992-11	\$3,786.60	04150 Insurance, Business Liability	\$3,786.60	\$3,786.60
01010	880022	11/1/2017 17-1030-22600	LEXINGTON-FAYETTE URBAN CNTY GOVT 0217522600 Landfill	\$96.40	06060 Trash Removal	\$96.40	\$96.40
01010	1117	11/13/2017 5863 5863 5863	ALL POINTS COMMUNITY MANAGEMENT Oct Postage Oct Office Oct Mgmt	\$647.53	04300 Postage 04275 Office Supplies 04225 Management Fees	\$3.49 \$1.04 \$643.00	\$3.49 \$1.04 \$643.00
01010	1118	11/13/2017 17-1031-RSC	PHILLIP G. FLANARY Oct grounds & trash service	\$187.50	05560 Grounds Maintenance, Other	\$187.50	\$187.50
01010	1119	11/13/2017 1011-RSC	REFINED ROOFING, LLC 131-17 roof repair around flu/vent	\$500.00	04700 Roof, General	\$500.00	\$500.00
01010	99999	11/15/2017 17-1031-7403-00001 17-1031-7403-00001	BB&T 9580887403-00001 Interest 9580887403-00001 Principal	\$1,382.22	04010 Interest Expense 01900 Loan Payable	\$311.90 \$1,070.32	\$311.90 \$1,070.32
01010	99999	11/27/2017 17-1109-3731	KAWC 210011093731	\$41.30	06065 Water	\$41.30	\$41.30
01010	99999	11/27/2017 17-1109-9606	KAWC 210007369606	\$86.78	06065 Water	\$86.78	\$86.78
01010	99999	11/27/2017 17-1109-2198	KAWC 210008742198	\$108.83	06065 Water	\$108.83	\$108.83
01010	99999	11/27/2017 17-1109-0796	KAWC 210008610796	\$130.87	06065 Water	\$130.87	\$130.87
01010	99999	11/27/2017 17-1109-6170	KAWC 210008186170	\$170.28	06065 Water	\$170.28	\$170.28
01010	99999	11/27/2017 17-1109-7581	KAWC 210008007581	\$276.85	06065 Water	\$276.85	\$276.85
01010	880023	11/27/2017 17-1113-20300 17-1113-20300	LEXINGTON-FAYETTE URBAN CNTY GOVT 0176420300 Sewer 0176420300 WQMF	\$343.03	06040 Sewer 06070 Water Quality Mgm Fee	\$223.53 \$119.50	\$223.53 \$119.50
01010	880024	11/27/2017 17-1113-47300	LEXINGTON-FAYETTE URBAN CNTY GOVT 0173847300 Sewer	\$200.29	06040 Sewer	\$200.29	\$200.29
01010	880025	11/27/2017 17-1113-78301 17-1113-78301	LEXINGTON-FAYETTE URBAN CNTY GOVT 0175578301 Sewer 0175578301 WQMF	\$191.17	06040 Sewer 06070 Water Quality Mgm Fee	\$71.67 \$119.50	\$71.67 \$119.50
01010	880026	11/27/2017 17-1113-76300	LEXINGTON-FAYETTE URBAN CNTY GOVT 0177276300 Sewer	\$134.95	06040 Sewer	\$134.95	\$134.95
Total:				<u>\$8,506.09</u>			

Richmond Square Office Townhouse Condominium
Reconciliation Report

BB&T - BB&T Checking-01010
Statement Date: 11/30/2017

Statement Balance: \$24,055.05
GL Balance: \$23,185.61
Last Statement Balance: \$22,624.89
Outstanding Checks: \$4,621.70
Outstanding Deposits: \$3,536.00
Calculated Balance: \$24,055.05
GL vs. Balance Difference: \$0.00

Cleared

Checks	Description	Date	Check #	Amount
	Payment: EXECUTIVE LANDSCAPE SERVICES, Check #: 1113, Invoice #: 21997	10/27/2017	1113	-\$485.00
	Payment: WINDSTREAM, Manual Payment, Invoice #: 17-1012-2492	10/31/2017	99999	-\$244.69
	Payment: LEXINGTON-FAYETTE URBAN CNTY GOVT, Manual Payment, Invoice #: 17-1030-22600	11/1/2017	880022	-\$96.40
	Payment: KENTUCKY UTILITIES, Manual Payment, Invoice #: 17-1012-1964	11/1/2017	99999	-\$221.49
	Payment: STATE FARM INSURANCE, Manual Payment, Invoice #: 17-1013-9211	11/1/2017	99999	-\$3,786.60
	Payment: ALL POINTS COMMUNITY MANAGEMENT, Check #: 1117, Invoice #: 5863	11/13/2017	1117	-\$647.53
	Payment: PHILLIP G. FLANARY, Check #: 1118, Invoice #: 17-1031-RSC	11/13/2017	1118	-\$187.50
	Payment: REFINED ROOFING, LLC, Check #: 1119, Invoice #: 1011-RSC	11/13/2017	1119	-\$500.00
	Payment: BB&T, Manual Payment, Invoice #: 17-1031-7403-00001	11/15/2017	99999	-\$1,382.22
	Payment: KAWC, Manual Payment, Invoice #: 17-1109-3731	11/27/2017	99999	-\$814.91
Total Cleared Checks:				\$8,366.34

Deposits	Description	Date	Amount
	Payment	11/2/2017	\$471.00
	Payment	11/3/2017	\$1,178.00
	Payment	11/6/2017	\$708.00
	Payment	11/7/2017	\$393.00
	Payment	11/8/2017	\$393.00
	Payment	11/9/2017	\$786.00
	Deposit Slip: 11/10/2017	11/10/2017	\$838.50
	Payment	11/10/2017	\$550.00
	Payment	11/16/2017	\$474.00
	Payment	11/17/2017	\$550.00
	Payment	11/27/2017	\$471.00
	Payment	11/28/2017	\$629.00
	Deposit Slip: 11/30/2017	11/30/2017	\$1,569.00
	Payment	11/30/2017	\$786.00
Total Cleared Deposits:			\$9,796.50

Outstanding

Checks	Description	Date	Check #	Amount
	Payment: LEXINGTON-FAYETTE URBAN CNTY GOVT, Manual Payment, Invoice #: 17-1113-20300	11/27/2017	880023	-\$343.03
	Payment: LEXINGTON-FAYETTE URBAN CNTY GOVT, Manual Payment, Invoice #: 17-1113-47300	11/27/2017	880024	-\$200.29
	Payment: LEXINGTON-FAYETTE URBAN CNTY GOVT, Manual Payment, Invoice #: 17-1113-78301	11/27/2017	880025	-\$191.17
	Payment: LEXINGTON-FAYETTE URBAN CNTY GOVT, Manual Payment, Invoice #: 17-1113-76300	11/27/2017	880026	-\$134.95
	Payment: BATES SECURITY, Check #: 1120, Invoice #: 741456, 741457	12/1/2017	1120	-\$91.58
	Payment: BLUEGRASS IRRIGATION, Check #: 1121, Invoice #: 50391	12/1/2017	1121	-\$180.00

Richmond Square Office Townhouse Condominium
Reconciliation Report

BB&T - BB&T Checking-01010
Statement Date: 11/30/2017

Statement Balance: \$24,055.05
GL Balance: \$23,185.61
Last Statement Balance: \$22,624.89
Outstanding Checks: \$4,621.70
Outstanding Deposits: \$3,536.00
Calculated Balance: \$24,055.05
GL vs. Balance Difference: \$0.00

Payment: DIXON ELECTRIC, INC., Check #: 1122, Invoice #: TM02825A	12/1/2017	1122	-\$750.00
Payment: KING'S HELPER, INC., Check #: 1123, Invoice #: 44667	12/1/2017	1123	-\$1,274.90
Payment: REFINED ROOFING, LLC, Check #: 1124, Invoice #: 1111	12/1/2017	1124	-\$1,250.00
Payment: KENTUCKY UTILITIES, Manual Payment, Invoice #: 17-1108-1964	12/1/2017	99999	-\$205.78
Total Outstanding Checks:			\$4,621.70

Deposits	Description	Date	Amount
	Payment	12/4/2017	\$2,593.00
	Payment	12/5/2017	\$707.00
	Payment	12/6/2017	\$236.00
Total Outstanding Deposits:			\$3,536.00



760-05-01-00 65005 5 C 001 30 S 66 002
 RICHMOND SQUARE OFFICE TOWNHOUSE
 CONDO COUNCIL OF CO OWNERS-OPER ACCT
 C/O ALL POINTS COMMUNITY MANAGEMENT LLC
 141 PROSPEROUS PL STE 21B
 LEXINGTON KY 40509-1854

Your account statement

For 11/30/2017

Contact us



BBT.com



(800) BANK-BBT or
 (800) 226-5228

Planning a major renovation project?

Don't deplete your association's financial resources. Consider a loan from BB&T Association Services, a leader in association lending.

- Major repairs and improvements for projects such as roofing, painting and concrete restoration
- Emergency Lines of Credit Readily accessible funds to meet short term emergency borrowing needs.
- Insurance premium financing
 - ♦ 100 percent of annual premium to be repaid in 10 months
 - ♦ 80 percent of annual premium to be repaid in 12 months

For more information call BB&T Association Services at 727-549-1202 or toll free (888) 722-6669.

All loans subject to credit approval.
 BB&T, Member FDIC.

■ ASSOC SVCS REGULAR CHECKING 1180000090834

Account summary

Your previous balance as of 10/31/2017	\$22,624.89
Checks	- 1,916.43
Other withdrawals, debits and service charges	- 6,449.91
Deposits, credits and interest	+ 9,796.50
Your new balance as of 11/30/2017	= \$24,055.05

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
11/01	1113	485.00	11/16	1118	187.50	11/09	* 880022	96.40
11/15	*1117	647.53	11/15	1119	500.00			

* indicates a skip in sequential check numbers above this item

Total checks = \$1,916.43

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
11/01	WSC ACH WINDSTREAM 3879 CONDOS RICHMOND SQUARE	120.75
11/01	WSC ACH WINDSTREAM 4890 CO-O RICHMOND SQUARE C	123.94
11/03	BB&T ONLINE BILL PAYMENT ONLINE PMT KENTUCKY UTILITY RICHMOND SQUARE OFFICE	99.00
11/03	BB&T ONLINE BILL PAYMENT ONLINE PMT KENTUCKY UTILITY RICHMOND SQUARE OFFICE	122.49
11/03	BB&T ONLINE BILL PAYMENT ONLINE PMT STATE FARM INS RICHMOND SQUARE OFFICE	3,786.60
11/15	ACH CORP DEBIT COMM LOANS BBT 9580887403/0000000001	1,382.22
11/29	INTERNET PAYMENT UTIL-PMNT AMERICAN-WATER 6758421	41.30
11/29	INTERNET PAYMENT UTIL-PMNT AMERICAN-WATER 6758595	86.78
11/29	INTERNET PAYMENT UTIL-PMNT AMERICAN-WATER 6758738	108.83

continued

■ ASSOC SVCS REGULAR CHECKING 1180000090834 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
11/29	INTERNET PAYMENT UTIL-PMNT AMERICAN-WATER 6758318	130.87
11/29	INTERNET PAYMENT UTIL-PMNT AMERICAN-WATER 6758717	170.28
11/29	INTERNET PAYMENT UTIL-PMNT AMERICAN-WATER 6758395	276.85

Total other withdrawals, debits and service charges = \$6,449.91

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
11/02	CONSOLIDATED COUPON PAYMENT 1	157.00
11/02	CONSOL ELEC BILL PAY DEPOSIT 2	314.00
11/03	CONSOL ELEC DEPOSIT 3	471.00
11/03	CONSOLIDATED COUPON PAYMENT 2	707.00
11/06	CONSOL ELEC BILL PAY DEPOSIT 3	708.00
11/07	CONSOLIDATED COUPON PAYMENT 1	393.00
11/08	CONSOL ELEC DEPOSIT 2	393.00
11/09	CONSOLIDATED COUPON PAYMENT 1	786.00
11/10	CONSOL ELEC BILL PAY DEPOSIT 1	157.00
11/10	CONSOLIDATED COUPON PAYMENT 2	393.00
11/10	REMOTE DEPOSIT	838.50
11/16	CONSOLIDATED COUPON PAYMENT 1	474.00
11/17	CONSOLIDATED COUPON PAYMENT 1	236.00
11/17	CONSOL ELEC BILL PAY DEPOSIT 1	314.00
11/27	CONSOLIDATED COUPON PAYMENT 2	471.00
11/28	CONSOLIDATED COUPON PAYMENT 1	236.00
11/28	CONSOL ELEC BILL PAY DEPOSIT 2	393.00
11/30	CONSOLIDATED COUPON PAYMENT 3	786.00
11/30	REMOTE DEPOSIT	1,569.00

Total deposits, credits and interest = \$9,796.50



760-05-01-00 65005 0 C 001 30 S 66 002
 RICHMOND SQUARE OFFICE TOWNHOUSE
 CONDO COUNCIL OF CO OWNERS-RESV ACCT
 C/O ALL POINTS COMMUNITY MANAGEMENT LLC
 141 PROSPEROUS PL STE 21B
 LEXINGTON KY 40509-1854

Your account statement

For 11/30/2017

Contact us



BBT.com



(800) BANK-BBT or
 (800) 226-5228

Planning a major renovation project?

Don't deplete your association's financial resources. Consider a loan from BB&T Association Services, a leader in association lending.

- Major repairs and improvements for projects such as roofing, painting and concrete restoration
- Emergency Lines of Credit Readily accessible funds to meet short term emergency borrowing needs.
- Insurance premium financing
 - ◆ 100 percent of annual premium to be repaid in 10 months
 - ◆ 80 percent of annual premium to be repaid in 12 months

For more information call BB&T Association Services at 727-549-1202 or toll free (888) 722-6669.

All loans subject to credit approval.
 BB&T, Member FDIC.

■ ASSOC SVCS MONEY MKT SAVINGS 1180000192521

Account summary

Your previous balance as of 10/31/2017	\$40,834.41
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 8.39
Your new balance as of 11/30/2017	= \$40,842.80

Interest summary

Interest paid this statement period	\$8.39
2017 interest paid year-to-date	\$146.85
Interest rate	0.25%
Annual percentage yield (APY) earned	0.25%

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
11/30	INTEREST PAYMENT	8.39
Total deposits, credits and interest		= \$8.39



Business Loan Statement



5042 277 4070 760-01-01-70
RICHMOND SQUARE OFFICE TOWNHOUSE
141 PROSPEROUS PL STE 21B
LEXINGTON KY 40509-1854

Statement Date: 11/30/2017

Loan Summary

Account Number9580887403-00001
Current Loan Amount\$84,157.09
Current Principal Balance.....\$84,157.09
Interest Rate4.25000%
Daily Interest Charge\$9.9352
Interest Paid YTD.....\$3,579.75
Maturity Date08/15/2023

Your payment is being drafted from account **#####0834.**

Billing Summary

Payment Due Date 12/15/2017
Current Principal Due\$1,084.16
Current Interest Due\$298.06
Current Late Fees Due.....\$0.00
Current Other Fees Due\$0.00
Past Due Date00/00/0000
Past Due Amount\$0.00
Total Amount Due.....\$1,382.22

Equal Housing Lender

Member FDIC

Transaction History

Date	Description	Principal	Interest	Fees	Interest Rate	Principal Balance
	CURRENT RATE				4.25	
11/15/17	PRINCIPAL PAYMENT PRINCIPAL	1,070.32				84,157.09
11/15/17	INTEREST PAYMENT INTEREST		311.90			

Detach here and mail with your payment in the enclosed envelope. Make check payable to BB&T. Be sure to include your loan account number on the check. Allow 7 days for postal delivery.

PAYMENT VOUCHER

Account Number	TC	Statement Date	Payment Due Date
9580887403 00001	84	11/30/2017	12/15/2017

102958088740300001100000001382220505

o Check here if you prefer to have your payment drafted.

RICHMOND SQUARE OFFICE TOWNHOUSE
Total Amount Due: \$1,382.22
Amount Enclosed \$.

BB&T ITEM PROCESSING CENTER
PO BOX 580050
CHARLOTTE NC 28258-0050



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