

Mini Court Details

| 2020 SSHA Bank Account--BB&T Business Investor Deposit Account | | | | | | |
|--|-------------------|--------|--------|-------------|---------------------|----------------|
| | Beginning balance | Income | Debits | Subtotal | Mini Court Transfer | Ending balance |
| 12/31/19 | | | | \$21,631.80 | | \$21,631.80 |
| 31 Jan 20 | \$21,631.80 | \$0.37 | \$0.00 | \$21,632.17 | | \$21,632.17 |
| 28 Feb 20 | \$21,632.17 | \$0.34 | \$0.00 | \$21,632.51 | | \$21,632.51 |
| 31 Mar 20 | \$21,632.51 | \$0.37 | \$0.00 | \$21,632.88 | | \$21,632.88 |
| 30 Apr 20 | \$21,632.88 | \$0.34 | \$0.00 | \$21,633.22 | | \$21,633.22 |
| 31 May 20 | \$21,633.22 | \$0.18 | \$0.00 | \$21,633.40 | | \$21,633.40 |
| 30 Jun 20 | \$21,633.40 | \$0.18 | \$0.00 | \$21,633.58 | | \$21,633.58 |
| 31 Jul 20 | \$21,633.58 | \$0.18 | \$0.00 | \$21,633.76 | \$936.00 | \$22,569.76 |
| 31 Aug 20 | \$22,569.76 | \$0.19 | \$0.00 | \$22,569.95 | \$936.00 | \$23,505.95 |

Note: The two transfers of \$936 each are for 2019 (which was not done last year) and for 2020.

The \$0.03 difference from bank statement to fund summary is due to a rounding error in the distribution formula

| 2020 Minicourt Fund Summary, 39 houses total | | | | | | | | | |
|--|------------|----------|------------|------------|------------|------------|------------|------------|-------------|
| Date | 2A | 2B | 3A | 3B | 3C | 4A | 5A | 5B | Total |
| 12/31/19 | \$4,713.65 | \$120.49 | \$2,969.10 | \$2,262.09 | \$1,720.47 | \$4,100.53 | \$2,504.27 | \$3,241.17 | \$21,631.77 |
| 31 Jan 20 | \$4,713.73 | \$120.49 | \$2,969.15 | \$2,262.13 | \$1,720.50 | \$4,100.60 | \$2,504.31 | \$3,241.23 | \$21,632.14 |
| 28 Feb 20 | \$4,713.80 | \$120.49 | \$2,969.20 | \$2,262.16 | \$1,720.53 | \$4,100.66 | \$2,504.35 | \$3,241.28 | \$21,632.48 |
| 31 Mar 20 | \$4,713.89 | \$120.50 | \$2,969.25 | \$2,262.20 | \$1,720.56 | \$4,100.73 | \$2,504.40 | \$3,241.33 | \$21,632.85 |
| 30 Apr 20 | \$4,713.96 | \$120.50 | \$2,969.29 | \$2,262.24 | \$1,720.58 | \$4,100.80 | \$2,504.43 | \$3,241.38 | \$21,633.19 |
| 31 May 20 | \$4,714.00 | \$120.50 | \$2,969.32 | \$2,262.26 | \$1,720.60 | \$4,100.83 | \$2,504.46 | \$3,241.41 | \$21,633.37 |
| 30 Jun 20 | \$4,714.04 | \$120.50 | \$2,969.34 | \$2,262.28 | \$1,720.61 | \$4,100.87 | \$2,504.48 | \$3,241.44 | \$21,633.55 |
| 31 Jul 20 | \$4,858.08 | \$240.50 | \$3,089.37 | \$2,358.29 | \$1,840.63 | \$4,220.90 | \$2,624.50 | \$3,337.46 | \$22,569.73 |
| 31 Aug 20 | \$5,002.12 | \$360.50 | \$3,209.40 | \$2,454.31 | \$1,960.64 | \$4,340.94 | \$2,744.52 | \$3,433.49 | \$23,505.92 |

Capital Fund Expenditures

| Capital Expense Tracker | | | |
|----------------------------------|---------|--|---------------|
| Capital Expense Tracker (DeMarr) | | | |
| Date | Check # | Beginning Balance | \$ 107,000.00 |
| 8/11/20 | 358 | DeMarr meeting at court (\$125/hour) | \$ (250.00) |
| 3/25/20 | 360 | DeMarr Invoice #1194 RGP, Land Disturbance, RPA exemption, Land Disturbance Stakeout | \$ (2,672.50) |
| 5/14/20 | N/A | Fairfax County Review Fee | \$ (903.00) |
| 5/14/20 | 362 | DeMarr Invoice #4625 Progress for RGP, RPA, and VCAP | \$ (4,625.00) |
| 6/28/20 | 370 | DeMarr Tree Preservation Study | \$ (2,100.00) |
| 8/19/20 | 376 | DeMarr Invoice #1243 (Balance for RGP, Land Disturbance, RPA, VCAP | \$ (3,055.00) |
| 8/29/20 | 937 | E-check to Fairfax County (RGP 2.1) | \$ (516.52) |
| Total | | | \$ 92,877.98 |
| Capital Expense Tracker (Gazebo) | | | |
| Date | Check # | Beginning Balance (from above) | \$ 92,877.98 |
| 6/16/20 | 366 | Gazebo (deposit) | \$ (1,400.00) |
| 6/27/20 | 369 | Gazebo (final payment) | \$ (1,900.00) |
| Total | | | \$ 89,577.98 |