

# **Prosperity Heights Homeowners Association Agenda**

**Meeting Name:** Board of Directors Meeting

**Date:** September 14, 2021

**Time:** 7:00pm

**Location:** Zoom

**Attendees:** TBD

**Other Attendees:** TBD

- I. Welcome and Opening Remarks**
- II. Open Forum – 7:00 - 7:10 PM**
- III. Administrative Matters – 7:10 - 7:15 PM**
  - a. Approval of Meeting Minutes (Andrew)
  - b. Resolutions Passed Via Email (Andrew)
- IV. Reports – 7:15 – 7:35PM**
  - a. Financial Management Report
    - i. Budget Update (Jeff)
      1. Financial Reports
      2. Finance Committee Update
  - b. Architectural Report
    - i. ACC Approvals (Steve)
    - ii. Parina Update (Steve)
- V. Unfinished/Old Business – 7:35 – 8:30 PM**
  - a. 2021-2022 Calendar Review (Andrew)
  - b. Organizing Contact Info (Miléna/Jeff)
  - c. Website Platform/Maintenance (Russ)
  - d. Prosperity Day (Miléna)
  - e. Welcoming Committee – Update on Budget (Lori/Board)
  - f. Reserve Study/Sign Update (Steve)
  - g. Heritage Contract/Other Vendors (Mark)
  - h. Street Repaving (Rich)
- VI. New Business – 8:30 - 8:45 PM**
  - a. Neighborhood Sign (Miléna)
- VII. Closing**
- VIII. Adjourn**

## **Attachments**

- Zoom Info
- Previous Meeting Minutes
- ACC Report
- Bank Statements

Stephen Boveri is inviting you to a scheduled Zoom meeting.

Topic: HOA Board Meeting - September 2021

Time: Sep 14, 2021 07:00 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/83900685201>

Meeting ID: 839 0068 5201

One tap mobile

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+1 669 900 6833 US (San Jose)

Meeting ID: 839 0068 5201

Find your local number: <https://us06web.zoom.us/j/83900685201>

## **Prosperity Heights Homeowners Association Minutes**

**Meeting Name:** Board of Directors Meeting

**Date:** June 23, 2021

**Time:** 7:00pm

**Location:** Zoom

**Attendees:** Rich Cober, Steve Boveri, Monica Duggal, Andrew Frank, Mark Westerfield, Jeff Allen, Miléna Santoro, Kevin O'Brien, Russel Anema

**Other Attendees:** Three community members.

Attendance taken at 7:00pm

**I. Welcome and Opening Remarks**

**II. Open Forum – 7:00 - 7:10 PM**

- a. **Lori Zeoli** spoke about the welcoming committee. She wants to facilitate bringing new people to the community and utilizing kids in the community. She requested a line item in the budget. The Board can likely provide her with names of new homeowners. **Miléna Santoro** and **Lori Zeoli** will also collaborate to plan Prosperity Day. **Mark Westerfield** proposed creating a social committee and allocating the budget for social events.
  - i. Next Step: **Miléna Santoro** will send out a message to the neighborhood to ask for volunteers for a social committee.

**III. Administrative Matters – 7:10 - 7:15 PM**

- a. Approval of Meeting Minutes
  - i. **Andrew Frank** motioned to approve the meeting minutes from the March 23<sup>rd</sup>, 2021 meeting. **Steve Boveri** seconded. Motion adopted.
- b. Resolutions Passed Via Email
  - i. Finance Resolution II
    1. Next Step: **Jeff Allen** will send the signed copy to **Andrew Frank**.

**IV. Director Voting – 7:15 – 7:25 PM**

- a. **Steve Boveri** motioned for **Jeff Allen** to be Treasurer. **Mark Westerfield** seconded. Motion adopted.
- b. **Mark Westerfield** motioned for **Monica Duggal** to be Assistant Treasurer. **Steve Boveri** seconded. Motion adopted.
- c. **Steve Boveri** motioned for **Andrew Frank** to be Secretary. **Mark Westerfield** seconded. Motion adopted.
- d. **Steve Boveri** motioned for **Rich Cober** to be Vice President. **Mark Westerfield** seconded. Motion adopted.
- e. **Rich Cober** motioned to **Steve Boveri** to be President. **Miléna Santoro** seconded. Motion adopted.

**V. Welcome New Members – 7:25 – 7:30PM**

**VI. Reports – 7:30 – 7:45PM**

- a. Financial Management Report
  - i. Budget Update
    1. Transition Process
      - a. **Jeff Allen**, **Monica Duggal**, and **Steve Boveri** have debit cards now.

- b. The bank said that all three have to be signatories on the account. The bank said they do not require two signatures on a check.
- c. Next Step: **Jeff Allen** will look into other banking options that require two signatures.
- 2. Audit Results
  - a. We received two years of audits. The Finance Committee has not gone through this yet. It was very similar to the audit report a few years ago. The Finance Committee will meet in July, go through the report, and brief the Board at the next meeting.
- 3. Vendor Review
  - a. The Finance Committee will review the vendors and bring back to the Board a schedule of our vendor bidding. They will also consider establishing preferred vendors.
- 4. Assessments
  - a. Emails and mailings are going out in the next week or so for the six month assessment.
- b. Architectural Report
  - i. ACC Approvals

5/27	3399 Monarch Ln	Leuth	Paint, door trim, fence	Approved
6/18	8466 Sevan Court	Hill	Garage door	Approved
6/21	3331 Happy Heart	Jackson	Front walkway	Approved

ii. Parina Update

- 1. **Steve Boveri** has reached out to the county multiple times but they have stopped replying. Parina did install a patio less than 1000 ft. which is allowable in a resource protection area. They have made other adjustments to the project to mitigate runoff. More updates forthcoming.

**VII. Unfinished/Old Business – 7:45 – 8:15 PM**

- a. Dropbox Walkthrough and Owner Access
  - i. **Mark Westerfield** will make a public and non-public category and work with **Miléna Santoro** to see if we can link from the webpage to dropbox
- b. 2021-2022 Calendar Review/Google Calendar
  - i. Early September
  - ii. January 6th
  - iii. April 7th
  - iv. July 14th - Annual Meeting
  - v. Next Steps:
    - 1. **Andrew Frank** will send out a Doodle poll to capture meeting dates.
    - 2. **Jeff Allen** will coordinate with **Miléna Santoro** to post the financials monthly and send them to Board members.
- c. Website Platform/Maintenance
  - i. Russ share PPT. See attached.

1. **Next Step:** Board members will email Russ with requirements for a new website. People will communicate with Russ with any questions.

**VIII. New Business – 8:15 - 8:45 PM**

- a. Roles and SOPs For Cyclical Duties
  - i. **Miléna Santoro** stated that she will be able to maintain the website and make updates around two times per week.
- b. Reserve Study Committee
  - i. Next Step: **Steve Boveri** will manage the sign study.
- c. Heritage Contract
  - i. Next Step: **Mark Westerfield** will write a proposal with specific requirements and send to **Steve Boveri** and **Kevin O'Brien** for distribution to different companies.
- d. Leaf Collection Vendor – Volunteer to Research
  - i. No volunteers.
- e. Home Sale/Purchase Process (Disclosure, Resale, etc.)
  - i. **Kevin O'Brien** volunteered to own this moving forward.
- f. Social Committee
- g. New Auditor Search
- h. Street Repaving
  - i. Next Step: **Rich Cober** will reach out to Chap Peterson's team to inquire about the process for repaving.

**IX. Closing**

**X. Adjourn**

- a. **Miléna Santoro** motioned to adjourn. **Rich Cober** seconded. Motion adopted.

**Attachments**

- Previous Meeting Minutes
- Finance Resolution II

ACC Exterior Alteration Applications Decisions

8/10	3372 Monarch Ln	North	Rear patio/deck	Approved

*Reconciled  
by mb  
on  
3/28/21*

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8467 SEVAN CT  
ANNANDALE VA 22003

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ACCOUNT SUMMARY FOR PERIOD JUNE 01, 2021 - JUNE 30, 2021

Spark Basic Checking [REDACTED]		PROSPERITY HEIGHTS HOMEOWNERS	
Previous Balance 05/31/21	\$31,903.44	Number of Days in Cycle	30
4 Deposits/Credits	\$1,380.00	Minimum Balance This Cycle	\$26,065.20
4 Checks/Debits	(\$6,738.24)	Average Collected Balance	\$29,720.08
Service Charges	\$0.00		
Ending Balance 06/30/21	\$26,545.20		

ACCOUNT DETAIL FOR PERIOD JUNE 01, 2021 - JUNE 30, 2021

Spark Basic Checking [REDACTED]		PROSPERITY HEIGHTS HOMEOWNERS		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
06/01	Mobile Deposit	\$700.00		\$32,603.44
06/08	Check 676		\$13.30	\$32,590.14
06/11	Check 675		\$44.00	\$32,546.14
06/15	ACH Withdrawal HERITAGE LANDSCA ONLINE PMT 061521 FULK,KEITH CKFX000X2563POS		\$507.50	\$32,038.64
06/16	Mobile Deposit	\$200.00		\$32,238.64
06/18	ACH Withdrawal REPUBLICSERVICES RSIBILLPAY 061821 PROSPERITY HEIGHTS HOA 308031601710		\$6,173.44	\$26,065.20
06/28	Mobile Deposit	\$240.00		\$26,305.20
06/28	Mobile Deposit	\$240.00		\$26,545.20
<b>Total</b>		\$1,380.00	\$6,738.24	

Thank you for banking with us.

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## An Important Message to Our Clients

### What should I do if I find an error or problem on my statement?

In case of error or questions about your electronic transfers telephone us at 1-888-755-2172 or write us at Capital One, N.A., 7933 Preston Rd. Plano, Texas 75024, Attn: Customer Service Center as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt.

For small business accounts: Please refer to your Electronic Fund Transfer Agreement/Disclosure for additional information.

For consumer accounts: We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.



PROSPERITY HEIGHTS HOMEOWNERS  
ASSOCIATION INC

ACCOUNT DETAIL CONTINUED FOR PERIOD JUNE 01, 2021 - JUNE 30, 2021

Spark Basic Checking [REDACTED]

PROSPERITY HEIGHTS  
HOMEOWNERS

**Checks** \* designates gap in check sequence

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
675	06/11	\$44.00	676	05/08	\$13.30			



Prosperity Heights HOA, Jeff Allen Treasurer

Capital One Bank, Period Ending 07/02/2021

RECONCILIATION REPORT

Reconciled on: 03/04/2021

Reconciled by: treasurer@prosperityheights.org

Any charges made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	26,911.44
Checks and payments cleared (5)	-7,280.24
Deposits and other credits cleared (40)	15,932.00
Statement ending balance	29,563.20
Uncleared transactions as of 07/02/2021	-1,236.67
Register balance as of 07/02/2021	29,326.53

Details

Checks and payments cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2021	Bill Payment	675	Mark Westerfeld	-44.00
06/02/2021	Bill Payment	676	Dominion Energy Virginia	-13.30
06/15/2021	Expense		Heritage Landscape Services	-607.80
06/18/2021	Expense			-6,173.44
07/01/2021	Expense		Brown's Insurance Agency Inc.	-542.30
<b>Total</b>				<b>-7,280.24</b>

Deposits and other credits cleared (40)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/11/2019	Deposit			1,375.00
06/14/2019	Receive Payment	2161.1	Lot #183 - Tran - 3343 Monarch...	430.00
06/12/2020	Receive Payment	2308.1	Lot #183 - Tran - 3343 Monarch...	430.00
10/18/2020	Deposit			2,322.00
12/11/2020	Receive Payment	MW1	Lot #207 - Lu - 3328 Monarch ...	430.00
12/01/2020	Expense		\$113,186.54	0.00
01/01/2021	Expense		\$104,286.72	0.00
02/08/2021	Expense		\$97646.28	0.00
03/25/2021	Expense		\$88,915.34	0.00
04/30/2021	Expense		-----	0.00
04/30/2021	Expense		\$44,416.46	0.00
04/30/2021	Expense			0.00
05/01/2021	Check		\$21,803.44	0.00
05/01/2021	Expense		-----	0.00
06/01/2021	Deposit	960		200.00
06/01/2021	Receive Payment	MW2	Lot #084 - Gatz - 8459 Broken...	500.00
06/16/2021	Deposit			200.00
06/25/2021	Receive Payment		Lot #011 - Zed - 3402 Monarc...	240.00
06/26/2021	Receive Payment		Lot #144 - Weller - 3368 Mon...	240.00
07/01/2021	Receive Payment		Lot #073 - Israel - 3413 Monar...	0.00
07/01/2021	Receive Payment		Lot #029 - Gerhart - 3368 Tale...	0.00
07/01/2021	Deposit		Lot #029 - Gerhart - 3368 Tale...	240.00
07/01/2021	Deposit		Lot #034 - Lischewski - 8488 Nic...	240.00
07/01/2021	Deposit		Lot #018 - Parry - 3358 Talean ...	240.00
07/01/2021	Deposit		Lot #017 - Hale - 3357 Talean ...	240.00
07/01/2021	Deposit		Lot #200 - Lee - 3321 Monarch...	240.00
07/01/2021	Deposit		Lot #122 - North - 3372 Monar...	240.00
07/01/2021	Deposit		Lot #003 - Wilen - 8458 Broken...	240.00
07/01/2021	Deposit		Lot #143 - Wilhelm/Webb - 338...	240.00
07/01/2021	Deposit		Lot #115 - Hastings - 8451 Van...	240.00
07/01/2021	Deposit		Lot #003.1 - Caffentox - 3420 ...	240.00
07/01/2021	Deposit		Lot #032 - Brewer/Hamata - 33...	240.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2021	Deposit		Lot #173 - Gould - 3329 Happy ...	340.00
07/01/2021	Deposit		Lot #107 - Scheind - 3322 Mo...	340.00
07/01/2021	Deposit		Lot #014 - Foster - 8485 Nicole ...	340.00
07/01/2021	Deposit		Lot #071 - Barzanochi - 3409 ...	340.00
07/01/2021	Deposit		Lot #141 - Bruss - 8486 Ararat ...	340.00
07/01/2021	Deposit		Lot #188 - Geal - 8451 Brass K...	340.00
07/01/2021	Deposit		Lot #151 - Yurkovic - 3342 Mo...	340.00
07/01/2021	Deposit		Lot #073 - Israel - 3413 Monar...	340.00
<b>Total</b>				<b>10,932.00</b>

**Additional Information**

Uncleared checks and payments as of 07/02/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/02/2021	Expense		Brown's Insurance Agency Inc.	-1,236.87
<b>Total</b>				<b>-1,236.87</b>

Reconciled by  
MB  
on 8/28/21

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ACCOUNT SUMMARY FOR PERIOD JULY 01, 2021 - JULY 30, 2021

Spark Basic Checking		PROSPERITY HEIGHTS HOMEOWNERS	
Previous Balance 06/30/21	\$26,545.20	Number of Days in Cycle	30
129 Deposits/Credits	\$31,869.00	Minimum Balance This Cycle	\$26,545.20
8 Checks/Debits	(\$8,970.53)	Average Collected Balance	\$39,273.92
Service Charges	\$0.00		
Ending Balance 07/30/21	\$49,443.67		

ACCOUNT DETAIL FOR PERIOD JULY 01, 2021 - JULY 30, 2021

Spark Basic Checking		PROSPERITY HEIGHTS HOMEOWNERS		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/01	Mobile Deposit	\$240.00		\$26,785.20
07/01	Mobile Deposit	\$240.00		\$27,025.20
07/01	Mobile Deposit	\$240.00		\$27,265.20
07/01	Mobile Deposit	\$240.00		\$27,505.20
07/01	Mobile Deposit	\$240.00		\$27,745.20
07/01	Mobile Deposit	\$240.00		\$27,985.20
07/01	Mobile Deposit	\$240.00		\$28,225.20
07/01	Mobile Deposit	\$240.00		\$28,465.20
07/01	Mobile Deposit	\$240.00		\$28,705.20
07/01	Mobile Deposit	\$240.00		\$28,945.20
07/01	Mobile Deposit	\$240.00		\$29,185.20
07/01	Mobile Deposit	\$240.00		\$29,425.20
07/01	Mobile Deposit	\$240.00		\$29,665.20
07/01	Mobile Deposit	\$240.00		\$29,905.20
07/01	Mobile Deposit	\$240.00		\$30,145.20
07/01	Mobile Deposit	\$240.00		\$30,385.20
07/01	Mobile Deposit	\$240.00		\$30,625.20
07/01	Mobile Deposit	\$240.00		\$30,865.20
07/01	Mobile Deposit	\$240.00		\$31,105.20

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1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

PROSPERITY HEIGHTS HOMEOWNERS  
ASSOCIATION INC

## ACCOUNT DETAIL CONTINUED FOR PERIOD JULY 01, 2021 - JULY 30, 2021

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/01	Check 995091		\$542.00	\$30,583.20
07/02	Mobile Deposit	\$240.00		\$30,803.20
07/02	Mobile Deposit	\$240.00		\$31,043.20
07/02	Check 995092		\$1,236.87	\$29,806.33
07/06	Mobile Deposit	\$240.00		\$30,046.33
07/06	Mobile Deposit	\$240.00		\$30,286.33
07/06	Mobile Deposit	\$240.00		\$30,526.33
07/06	Mobile Deposit	\$240.00		\$30,766.33
07/06	Mobile Deposit	\$240.00		\$31,006.33
07/06	Mobile Deposit	\$240.00		\$31,246.33
07/06	Mobile Deposit	\$240.00		\$31,486.33
07/06	Mobile Deposit	\$240.00		\$31,726.33
07/06	Mobile Deposit	\$240.00		\$31,966.33
07/06	Mobile Deposit	\$240.00		\$32,206.33
07/06	Mobile Deposit	\$240.00		\$32,446.33
07/06	Mobile Deposit	\$240.00		\$32,686.33
07/06	Mobile Deposit	\$240.00		\$32,926.33
07/07	Mobile Deposit	\$440.00		\$33,366.33
07/07	Mobile Deposit	\$240.00		\$33,606.33
07/07	Mobile Deposit	\$240.00		\$33,846.33
07/07	Mobile Deposit	\$240.00		\$34,086.33
07/07	Mobile Deposit	\$240.00		\$34,326.33
07/07	Mobile Deposit	\$240.00		\$34,566.33
07/08	Mobile Deposit	\$240.00		\$34,806.33
07/08	Mobile Deposit	\$240.00		\$35,046.33
07/08	Mobile Deposit	\$240.00		\$35,286.33
07/08	Mobile Deposit	\$240.00		\$35,526.33
07/08	Mobile Deposit	\$240.00		\$35,766.33
07/08	Mobile Deposit	\$240.00		\$36,006.33
07/08	Mobile Deposit	\$240.00		\$36,246.33
07/08	Mobile Deposit	\$240.00		\$36,486.33
07/08	Mobile Deposit	\$240.00		\$36,726.33
07/08	Mobile Deposit	\$240.00		\$36,966.33
07/08	Mobile Deposit	\$225.00		\$37,191.33
07/09	ACH Withdrawal DOMINION ENGY VA ONLINE PMT 070021 ALLEN,JEFFERY CKFXXXXX7308POS		\$13.72	\$37,177.61
07/12	Mobile Deposit	\$920.00		\$38,097.61
07/12	Mobile Deposit	\$240.00		\$38,337.61
07/12	Mobile Deposit	\$240.00		\$38,577.61
07/12	Mobile Deposit	\$240.00		\$38,817.61



## ACCOUNT DETAIL CONTINUED FOR PERIOD JULY 01, 2021 - JULY 30, 2021

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/12	Mobile Deposit	\$240.00		\$39,057.61
07/12	Mobile Deposit	\$240.00		\$39,297.61
07/12	Mobile Deposit	\$240.00		\$39,537.61
07/12	ACH Withdrawal CHESAPEAKE LAW G ONLINE PMT 071221 ALLEN,JEFFERY CKFX000X7308POS		\$150.00	\$39,387.61
07/13	Mobile Deposit	\$240.00		\$39,627.61
07/13	Mobile Deposit	\$240.00		\$39,867.61
07/13	Mobile Deposit	\$240.00		\$40,107.61
07/13	Mobile Deposit	\$240.00		\$40,347.61
07/13	Mobile Deposit	\$240.00		\$40,587.61
07/13	Mobile Deposit	\$240.00		\$40,827.61
07/13	Mobile Deposit	\$240.00		\$41,067.61
07/13	Mobile Deposit	\$240.00		\$41,307.61
07/13	Mobile Deposit	\$240.00		\$41,547.61
07/13	Mobile Deposit	\$240.00		\$41,787.61
07/13	Mobile Deposit	\$240.00		\$42,027.61
07/13	Mobile Deposit	\$240.00		\$42,267.61
07/13	Mobile Deposit	\$240.00		\$42,507.61
07/13	Mobile Deposit	\$240.00		\$42,747.61
07/13	Mobile Deposit	\$240.00		\$42,987.61
07/13	Mobile Deposit	\$240.00		\$43,227.61
07/13	Mobile Deposit	\$240.00		\$43,467.61
07/13	Mobile Deposit	\$240.00		\$43,707.61
07/15	Mobile Deposit	\$240.00		\$43,947.61
07/15	Mobile Deposit	\$240.00		\$44,187.61
07/15	Mobile Deposit	\$240.00		\$44,427.61
07/15	Mobile Deposit	\$240.00		\$44,667.61
07/15	Mobile Deposit	\$240.00		\$44,907.61
07/15	Mobile Deposit	\$240.00		\$45,147.61
07/15	Mobile Deposit	\$240.00		\$45,387.61
07/15	ACH Withdrawal HERITAGE LANDSCA ONLINE PMT 071521 FULK,KEITH CKFX000X2563POS		\$507.50	\$44,880.11
07/16	Mobile Deposit	\$240.00		\$45,120.11
07/16	Mobile Deposit	\$240.00		\$45,360.11
07/16	Mobile Deposit	\$240.00		\$45,600.11
07/16	Mobile Deposit	\$240.00		\$45,840.11
07/16	Check 995093		\$107.00	\$45,733.11
07/19	Mobile Deposit	\$240.00		\$45,973.11
07/20	ACH Withdrawal REPUBLICSERVICES RSIBILLPAY 072021 PROSPERITY HEIGHTS HOA 308031601710		\$6,173.44	\$39,799.67
07/23	Mobile Deposit	\$240.00		\$40,039.67
07/23	Mobile Deposit	\$240.00		\$40,279.67
07/23	Mobile Deposit	\$240.00		\$40,519.67



PROSPERITY HEIGHTS HOMEOWNERS  
ASSOCIATION INC

## ACCOUNT DETAIL CONTINUED FOR PERIOD JULY 01, 2021 - JULY 30, 2021

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
07/23	Mobile Deposit	\$240.00		\$40,759.67
07/23	Mobile Deposit	\$240.00		\$40,999.67
07/23	Mobile Deposit	\$240.00		\$41,239.67
07/23	Mobile Deposit	\$240.00		\$41,479.67
07/23	Mobile Deposit	\$240.00		\$41,719.67
07/23	Mobile Deposit	\$240.00		\$41,959.67
07/23	Mobile Deposit	\$240.00		\$42,199.67
07/23	Mobile Deposit	\$240.00		\$42,439.67
07/23	Mobile Deposit	\$240.00		\$42,679.67
07/23	Mobile Deposit	\$240.00		\$42,919.67
07/23	Mobile Deposit	\$240.00		\$43,159.67
07/23	Mobile Deposit	\$240.00		\$43,399.67
07/23	Mobile Deposit	\$240.00		\$43,639.67
07/23	Mobile Deposit	\$240.00		\$43,879.67
07/23	Mobile Deposit Adjustment - DR		\$240.00	\$43,639.67
07/26	Mobile Deposit	\$284.00		\$43,923.67
07/26	Mobile Deposit	\$240.00		\$44,163.67
07/26	Mobile Deposit	\$240.00		\$44,403.67
07/26	Mobile Deposit	\$240.00		\$44,643.67
07/26	Mobile Deposit	\$240.00		\$44,883.67
07/26	Mobile Deposit	\$240.00		\$45,123.67
07/26	Mobile Deposit	\$240.00		\$45,363.67
07/26	Mobile Deposit	\$240.00		\$45,603.67
07/28	Mobile Deposit	\$240.00		\$45,843.67
07/28	Mobile Deposit	\$240.00		\$46,083.67
07/28	Mobile Deposit	\$240.00		\$46,323.67
07/28	Mobile Deposit	\$240.00		\$46,563.67
07/28	Mobile Deposit	\$240.00		\$46,803.67
07/29	Mobile Deposit	\$240.00		\$47,043.67
07/29	Mobile Deposit	\$240.00		\$47,283.67
07/29	Mobile Deposit	\$240.00		\$47,523.67
07/29	Mobile Deposit	\$240.00		\$47,763.67
07/29	Mobile Deposit	\$240.00		\$48,003.67
07/29	Mobile Deposit	\$240.00		\$48,243.67
07/29	Mobile Deposit	\$240.00		\$48,483.67
07/29	Mobile Deposit	\$240.00		\$48,723.67
07/29	Mobile Deposit	\$240.00		\$48,963.67
07/29	Mobile Deposit	\$240.00		\$49,203.67
07/29	Mobile Deposit	\$240.00		\$49,443.67
<b>Total</b>		<b>\$31,869.00</b>	<b>\$8,970.53</b>	



ACCOUNT DETAIL CONTINUED FOR PERIOD JULY 01, 2021 - JULY 30, 2021

Spark Basic Checking 00002594302651

PROSPERITY HEIGHTS  
HOMEOWNERS

Checks \* designates gap in check sequence

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
995091	07/01	\$542.00	995092	07/02	\$1,236.87	995093	07/16	\$107.00

## Prosperity Heights HOA, Jeff Allen Treasurer

Capital One Bank, Period Ending 07/02/2021

## RECONCILIATION REPORT

Reconciled on: 07/04/2021

Revised by: treasurer@prosperityheights.org

All charges made to transactions after this date are not included in this report.

## Summary

USD

Statement beginning balance	20,911.44
Checks and payments cleared (5)	-7,280.24
Deposits and other credits cleared (40)	13,932.00
Statement ending balance	27,563.20
Uncleared transactions as of 07/02/2021	-1,236.87
Register balance as of 07/02/2021	29,326.33

## Details

## Checks and payments cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/11/2021	BB Payment	675	Mark Westerfeld	-44.00
06/02/2021	BB Payment	676	Dominion Energy Virginia	-13.30
06/15/2021	Expense		Heritage Landscapes Services	-507.50
06/18/2021	Expense			-6,173.44
07/01/2021	Expense		Brown's Insurance Agency Inc.	-542.00
<b>Total</b>				<b>-7,280.24</b>

## Deposits and other credits cleared (40)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/11/2019	Deposit			1,375.00
09/14/2019	Receive Payment	2301.1	Lot #183 - Tran - 3343 Monarch...	430.00
09/12/2020	Receive Payment	2306.1	Lot #183 - Tran - 3343 Monarch...	430.00
10/16/2020	Deposit			2,322.00
12/11/2020	Receive Payment	MW1	Lot #207 - Liu - 3329 Monarch ...	430.00
12/31/2020	Expense		\$113,158.54	0.00
01/31/2021	Expense		\$104,288.72	0.00
02/28/2021	Expense		\$97946.28	0.00
03/31/2021	Expense		\$88,915.34	0.00
04/30/2021	Expense		*****	0.00
04/30/2021	Expense		\$44,416.48	0.00
04/30/2021	Expense			0.00
05/31/2021	Check		\$31,933.44	0.00
05/31/2021	Expense		*****	0.00
06/01/2021	Deposit	dep		200.00
06/01/2021	Receive Payment	MW2	Lot #054 - Gatz - 8458 Broken ...	500.00
06/16/2021	Deposit			200.00
06/28/2021	Receive Payment		Lot #011 - Zeol - 3402 Monarch...	240.00
06/28/2021	Receive Payment		Lot #144 - Walter - 3358 Mona...	240.00
07/01/2021	Receive Payment		Lot #073 - Israel - 3413 Monar...	0.00
07/01/2021	Receive Payment		Lot #029 - Gerhart - 3358 Tale...	0.00
07/01/2021	Deposit		Lot #029 - Gerhart - 3358 Tale...	240.00
07/01/2021	Deposit		Lot #034 - Liseleick - 8403 Nic...	240.00
07/01/2021	Deposit		Lot #018 - Perry - 3358 Talean ...	240.00
07/01/2021	Deposit		Lot #017 - Hale - 3357 Talean ...	240.00
07/01/2021	Deposit		Lot #200 - Lee - 3331 Monarch...	240.00
07/01/2021	Deposit		Lot #122 - Nuth - 3372 Monar...	240.00
07/01/2021	Deposit		Lot #080 - Wiles - 8458 Broken...	240.00
07/01/2021	Deposit		Lot #143 - Wilhelm/Webb - 338...	240.00
07/01/2021	Deposit		Lot #110 - Hastings - 8401 Van...	240.00
07/01/2021	Deposit		Lot #005.1 - Caffenata - 3420 ...	240.00
07/01/2021	Deposit		Lot #032 - Brewenhamata - 33...	240.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2021	Deposit		Lot #173 - Gould - 3329 Happy ...	240.00
07/01/2021	Deposit		Lot #167 - Schwend - 3322 Mo ...	240.00
07/01/2021	Deposit		Lot #014 - Foeter - 0465 Nicole ...	240.00
07/01/2021	Deposit		Lot #071 - Barzanti - 3409 ...	240.00
07/01/2021	Deposit		Lot #141 - Brues - 0465 Ansel ...	240.00
07/01/2021	Deposit		Lot #188 - Gazi - 0451 Brass K ...	240.00
07/01/2021	Deposit		Lot #151 - Yurasevic - 3342 Mo ...	240.00
07/01/2021	Deposit		Lot #073 - Israel - 3413 Monar ...	240.00

Total 10,932.00

**Additional Information**

Uncleared checks and payments as of 07/02/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/02/2021	Expense		Browns Insurance Agency Inc.	-1,236.87
Total				-1,236.87

## Prosperity Heights HOA, Jeff Allen Treasurer

Capital One Bank, Period Ending 07/04/2021

## RECONCILIATION REPORT

Reconciled on: 07/05/2021

Reconciled by: treasurer@prosperityheights.org

Any changes made to transactions after this date aren't included in this report.

## Summary

	USD
Statement beginning balance	
Checks and payments cleared (1)	30,563.20
Deposits and other credits cleared (2)	-1,236.87
Statement ending balance	480.00
Register balance as of 07/04/2021	28,808.33
	28,808.33

## Details

## Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/02/2021	Expense		Mach Solutions	-1,236.87
Total				-1,236.87

## Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/02/2021	Deposit		Lot #194 - Eschberger - \$450 B...	340.00
07/02/2021	Deposit		Lot #001 - Myers/Powell - 335...	140.00
Total				480.00

## Prosperity Heights HOA, Jeff Allen Treasurer

Capital One Bank, Period Ending 07/07/2021

## RECONCILIATION REPORT

Reconciled on: 07/07/2021

Reconciled by: treasurer@prosperityheights.org

Any changes made to transactions after this date aren't included in this report.

## Summary

	USD
Statement beginning balance	
Checks and payments cleared (0)	29,806.33
Deposits and other credits cleared (13)	0.00
Statement ending balance	3,120.00
Register balance as of 07/07/2021	<u>32,926.33</u>

## Details

Deposits and other credits cleared (13)

DATE	TYPE	REF NO.	NOTE	AMOUNT (USD)
07/06/2021	Deposit		Lot #096 - Braunstein - 8481 A...	240.00
07/06/2021	Deposit		Lot #045 - Oates - 8454 Nicole...	240.00
07/06/2021	Deposit		Lot #183 - Tran - 3343 Monarc...	240.00
07/06/2021	Deposit		Lot #107 - Culpepper - 8482 Ar...	240.00
07/06/2021	Deposit		Lot #131 - Wilkinson - 8472 Ar...	240.00
07/06/2021	Deposit		Lot #172.5 - Wu - 3327 Happy ...	240.00
07/06/2021	Deposit		Lot #137 - LevineCastro - 847 ...	240.00
07/06/2021	Deposit		Lot #174 - Jackson - 3331 Hag...	240.00
07/06/2021	Deposit		Lot #154 - Smith - 3336 Monar...	240.00
07/06/2021	Deposit		Lot #001 - Cade/Clerk - 3424 ...	240.00
07/06/2021	Deposit		Lot #072 - Seltz - 3411 Monarc...	240.00
07/06/2021	Deposit		Lot #022 - Rodriguez - 3367 Ta...	240.00
07/06/2021	Deposit		Lot #001 - Allen/Anderson - 84...	240.00

Total

3,120.00

Prosperity Heights HOA, Jeff Allen Treasurer

Capital One Bank, Period Ending 07/06/2021

RECONCILIATION REPORT

Reconciled on: 07/06/2021

Reconciled by: treasurer@prosperityheights.org

Any changes made to transactions after this date are not included in this report.

Summary

	USD
Statement beginning balance	
Checks and payments cleared (0)	32,906.33
Deposits and other credits cleared (0)	0.00
Statement ending balance	1,640.00
Register balance as of 07/06/2021	34,506.33
	34,506.33

Details

Deposits and other credits cleared (0)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/07/2021	Deposit		Lot #104 - Hendrick - 8456 Ave...	240.00
07/07/2021	Deposit		Lot #186 - Haber - 3336 Happy...	240.00
07/07/2021	Deposit			440.00
07/07/2021	Deposit		Lot #066 - Leuth - 3399 Miner...	240.00
07/07/2021	Deposit		Lot #100 - Sanning - 8454 Acr...	240.00
07/07/2021	Deposit		Lot #054 - Newell - 8473 Deva...	240.00
Total				1,640.00



## Prosperity Heights HOA, Jeff Allen Treasurer

Capital One Bank, Period Ending 07/09/2021

## RECONCILIATION REPORT

Reconciled on: 07/09/2021

Reconciled by: treasurer@prosperityheights.org

Any changes made to transactions after this date aren't included in this report.

## Summary

	USD
Statement beginning balance	
Checks and payments cleared (3)	34,996.33
Deposits and other credits cleared (11)	2,625.00
Statement ending balance	37,181.53
Register balance as of 07/09/2021	37,181.53

## Details

## Deposits and other credits cleared (11)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/06/2021	Deposit		Lot #021 - Shore/Letterman - ...	240.00
07/06/2021	Deposit		Lot #002 Wilson - 3422 Monar...	240.00
07/06/2021	Deposit		Lot #091 - Beyer - 8454 Broke...	240.00
07/06/2021	Deposit		Lot #204 - Nguyen - 3333 Mor...	240.00
07/06/2021	Deposit		Lot #134 - Moy - 8478 Anwar C...	240.00
07/06/2021	Deposit		Lot #048 - Frank - 8401 Seven...	240.00
07/06/2021	Deposit		Lot #149 - Teragh - 3340 Mira...	240.00
07/06/2021	Deposit		Lot #004 - Signon - 3368 Tale...	240.00
07/06/2021	Deposit		Lot #124 - Huan Hong Ha LLC ...	225.00
07/06/2021	Deposit		Lot #009 - Wasserfeld - 8478 ...	240.00
07/06/2021	Deposit		Lot #094 - Bellig - 8480 Broke...	240.00
Total				2,625.00



## Prosperity Heights HOA, Jeff Allen Treasurer

Capital One Bank, Period Ending 07/13/2021

## RECONCILIATION REPORT

Reconciled on: 07/13/2021

Reconciled by: treasurer@prosperityheights.org

Any charges made to transactions after this date are not included in this report.

## Summary

	USD
Statement beginning balance	37,191.33
Checks and payments cleared (2)	-163.72
Deposits and other credits cleared (7)	2,360.00
Statement ending balance	<u>39,387.61</u>
Register balance as of 07/13/2021	39,387.61

## Details

## Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/09/2021	Expense		Dominion Energy Virginia	-13.72
07/12/2021	Expense		Chesapeake Law Group P/LC	-150.00
<b>Total</b>				<b>-163.72</b>

## Deposits and other credits cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/12/2021	Deposit		Lot #159 - Lugo - 8405 Monarc...	240.00
07/12/2021	Deposit		Lot #126 - Jara - 3380 Monarc...	240.00
07/12/2021	Deposit		Lot #175 - Riley - 3333 Happy...	240.00
07/12/2021	Deposit		Lot #205 - Hodges/Cohen - 33...	240.00
07/12/2021	Deposit		Lot #195 - Zerden - 8454 Brea...	240.00
07/12/2021	Deposit		Lot #148 - Bibbadeh - 3382 M...	240.00
07/12/2021	Deposit		Lot #184 - La - 3340 Happy He...	820.00
<b>Total</b>				<b>2,360.00</b>

## Prosperity Heights HOA, Jeff Allen Treasurer

Capital One Bank, Period Ending 07/14/2021

## RECONCILIATION REPORT

Reconciled on: 07/14/2021

Reconciled by: treasurer@prosperityheights.org

Any changes made to transactions after this date are not included in this report.

## Summary

	USD
Statement beginning balance	
Checks and payments cleared (0)	39,367.81
Deposits and other credits cleared (18)	4,320.00
Statement ending balance	43,717.81
Register balance as of 07/14/2021	43,717.81

## Details

## Deposits and other credits cleared (18)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/13/2021	Deposit		Lot #074 - Ostrosky - 8463 Bro...	240.00
07/13/2021	Deposit		Lot #197 - Tran-Kim - 3326 Mo...	240.00
07/13/2021	Deposit		Lot #176 - Briggs - 3335 Haap...	240.00
07/13/2021	Deposit		Lot #170 - Leemes - 3323 Haap...	240.00
07/13/2021	Deposit		Lot #157 - Nguyen - 3330 Mon...	240.00
07/13/2021	Deposit		Lot #155 - Boveri - 3334 Moner...	240.00
07/13/2021	Deposit		Lot #152 - Fulk - 3340 Moner...	240.00
07/13/2021	Deposit		Lot #113 - Legacy Investments...	240.00
07/13/2021	Deposit		Lot #183 - Phu - 8458 Brass K...	240.00
07/13/2021	Deposit		Lot #129 - Ogumek - 8468 Ave...	240.00
07/13/2021	Deposit		Lot #086 - Ryan - 8451 Broken...	240.00
07/13/2021	Deposit		Lot #059 - Cober - 8462 Sevan...	240.00
07/13/2021	Deposit		Lot #015 - McCoy - 3353 Talee...	240.00
07/13/2021	Deposit		Lot #047 - KuperSmith - 3398 ...	240.00
07/13/2021	Deposit		Lot #150 - Raines - 3344 Moner...	240.00
07/13/2021	Deposit		Lot #110 - Wood/Tan - 3377 M...	240.00
07/13/2021	Deposit		Lot #112 - Campbell - 8457 Va...	240.00
07/13/2021	Deposit		Lot #019 - Hibbard - 3361 Tale...	240.00
<b>Total</b>				<b>4,320.00</b>

## Prosperity Heights HOA, Jeff Allan Treasurer

Capital One Bank, Period Ending 07/15/2021

## RECONCILIATION REPORT

Reconciled on: 07/16/2021

Reconciled by: treasurer@prosperityheights.org

Any changes made to transactions after this date aren't included in this report.

## Summary

	USD
Statement beginning balance	
Checks and payments cleared (1)	-43,707.81
Deposits and other credits cleared (7)	1,680.00
Statement ending balance	44,880.11
Register balance as of 07/15/2021	44,880.11

## Details

## Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/15/2021	Expense		Heritage Landscape Services	-507.50
<b>Total</b>				-507.50

## Deposits and other credits cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/15/2021	Deposit		Lot #088 - Zuniga - 5457 Arava...	240.00
07/15/2021	Deposit		Lot #026 - Taquidlin/Arjun - 3...	240.00
07/15/2021	Deposit		Lot #030 - Rosenblatt - 3398 T...	240.00
07/15/2021	Deposit		Lot #044 - Boswell - 8488 Nico...	240.00
07/15/2021	Deposit		Lot #001 - Dove - 3389 Monar...	240.00
07/15/2021	Deposit		Lot #038 - Sonnen - 8477 Nico...	240.00
07/15/2021	Deposit		Lot #201 - Le - 3327 Monarch ...	240.00
<b>Total</b>				1,680.00

## Prosperity Heights HOA, Jeff Allen Treasurer

Capital One Bank, Period Ending 07/03/2021

## RECONCILIATION REPORT

Reconciled on: 07/03/2021

Reconciled by: treasurer@prosperityheights.org

Any charges made to transactions after this date aren't included in this report.

## Summary

	USD
Statement beginning balance	
Checks and payments cleared (2)	44,880.11
Deposits and other credits cleared (5)	-6,280.44
Statement ending balance	1,200.00
	<u>28,799.67</u>
Register balance as of 07/03/2021	
	28,799.67

## Details

## Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/16/2021	Expense		Chesapeake Lake Group PLC	-107.00
07/02/2021	Expense		Republic Services	-6,173.44
<b>Total</b>				<b>-6,280.44</b>

## Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/16/2021	Deposit		Lot #185 - Pang-Yi - 3326 Mo...	240.00
07/16/2021	Deposit		Lot #010 - Brechtel - 3404 Mo...	240.00
07/16/2021	Deposit		Lot #101 - Gladys - 8450 Anns...	240.00
07/16/2021	Deposit		Lot #101.1 - Anema - 3345 Hap...	240.00
07/16/2021	Deposit		Lot #102 - Aquilina - 8452 Anr...	240.00
<b>Total</b>				<b>1,200.00</b>

## Prosperity Heights HOA, Jeff Allen Treasurer

Capital One Bank, Period Ending 07/24/2021

## RECONCILIATION REPORT

Reconciled on: 07/24/2021

Reconciled by: treasurer@prosperityheights.org

Any changes made to transactions after this date aren't included in this report.

## Summary

	USD
Statement beginning balance	
Checks and payments cleared (1)	39,706.67
Deposits and other credits cleared (17)	-240.00
Statement ending balance	4,080.00
Register balance as of 07/24/2021	43,839.67

## Details

## Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/23/2021	Expense		Lot #208 - Edwards - 3341 Mo...	-240.00
<b>Total</b>				-240.00

## Deposits and other credits cleared (17)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/23/2021	Deposit		Lot #153 - Santora - 3338 Mar...	240.00
07/23/2021	Deposit		Lot #063 - Greenig - 3353 Brok...	240.00
07/23/2021	Deposit		Lot #043 - Shahmirzadi/Singh ...	240.00
07/23/2021	Deposit		Lot #006 - Hatcher - 3473 Mo...	240.00
07/23/2021	Deposit		Lot #056 - Lee - 3468 Sevan C...	240.00
07/23/2021	Deposit		Lot #127 - Rossi/Haubecker - 3...	240.00
07/23/2021	Deposit		Lot #055 - Chedrough - 3479 ...	240.00
07/23/2021	Deposit		Lot #080 - Vengera - 3360 Brok...	240.00
07/23/2021	Deposit		Lot #121 - Herold/Morton - 33...	240.00
07/23/2021	Deposit		Lot #079 - Nguyen - 3358 Brok...	240.00
07/23/2021	Deposit		Lot #076 - Pui - 3352 Broken ...	240.00
07/23/2021	Deposit		Lot #171 - Messah - 3325 Hap...	240.00
07/23/2021	Deposit		Lot #089 - Nelson - 3493 Brok...	240.00
07/23/2021	Deposit		Lot #006 - Hayes - 3337 Mona...	240.00
07/23/2021	Deposit		Lot #008 - Edwards - 3341 Mo...	240.00
07/23/2021	Deposit		Lot #005 - Haer - 3462 Broken ...	240.00
07/23/2021	Deposit		Lot #170 - Mapou - 3338 Hagg...	240.00
<b>Total</b>				4,080.00

## Prosperity Heights HOA, Jeff Allen Treasurer

Capital One Bank, Period Ending 07/27/2021

## RECONCILIATION REPORT

Reconciled on: 07/27/2021

Reconciled by: treasurer@prosperityheights.org

Any changes made to transactions after this date aren't included in this report.

## Summary

	USD
Statement beginning balance	
Checks and payments cleared (D)	43,636.67
Deposits and other credits cleared (D)	5.00
Statement ending balance	1,964.00
	<u>45,603.67</u>
Register balance as of 07/27/2021	
	45,603.67

## Details

## Deposits and other credits cleared (D)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/26/2021	Deposit		Lot #208 - Edwards - 3341 Mo...	240.00
07/26/2021	Deposit		Lot #186 - 3324 Monarch Lane	240.00
07/26/2021	Deposit		Lot #007 - Moran - 3410 Mona...	240.00
07/26/2021	Deposit		Lot #012 - Chatterine Duggal - ...	240.00
07/26/2021	Deposit		Lot #033 - Steider - 3467 Nicol...	240.00
07/26/2021	Deposit		Lot #008 - Cuadros - 3408 Mo...	240.00
07/26/2021	Deposit		Lot #004 - Mathota - 3418 Mo...	240.00
Total				1,964.00

## Prosperity Heights HOA, Jeff Allen Treasurer

Capital One Bank, Period Ending 07/29/2021

## RECONCILIATION REPORT

Reconciled on: 07/29/2021

Reconciled by: treasurer@prosperityheights.org

Any changes made to transactions after this date aren't included in this report.

## Summary

	USD
Statement beginning balance	
Checks and payments cleared (0)	45,803.67
Deposits and other credits cleared (5)	0.00
Statement ending balance	1,200.00
	<u>46,803.67</u>
Register balance as of 07/29/2021	46,803.67

## Details

## Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/26/2021	Deposit		Lot #125 - Quach - 3378 Mona...	240.00
07/26/2021	Deposit		Lot #077 - VuTan - 3354 Brook...	240.00
07/26/2021	Deposit		Lot #138 - Smith - 3471 Ararat ...	240.00
07/26/2021	Deposit		Lot #162 - Dao - 3454 Miners...	240.00
07/26/2021	Deposit		Lot #189 - HuaVu - 3453 Bras...	240.00
Total				1,200.00

Prosperity Heights HOA, Jeff Allen Treasurer

Capital One Bank, Period Ending 07/30/2021

RECONCILIATION REPORT

Reconciled on: 07/30/2021

Reconciled by: treasurer@prosperityheights.org

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance	
Checks and payments cleared (0)	46,803.87
Deposits and other credits cleared (11)	0.00
Statement ending balance	2,640.00
Register balance as of 07/30/2021	49,443.87

Details

Deposits and other credits cleared (11)

DATE	TYPE	REF NO.	RYEE	AMOUNT (USD)
07/29/2021	Deposit		Lot #182 - Ray - 3351 Monarc...	240.00
07/29/2021	Deposit		Lot #090 - Jackson/Le - 3294 ...	240.00
07/29/2021	Deposit		Lot #128 - Howard/Sloyan - 84...	240.00
07/29/2021	Deposit		Lot #158 - Le - 8483 Monarch ...	240.00
07/29/2021	Deposit		Lot #057 - Hill - 8486 Sevan C...	240.00
07/29/2021	Deposit		Lot #016 - Orel - 3355 Taleen ...	240.00
07/29/2021	Deposit		Lot #148 - Adam - 3348 Moner ...	240.00
07/29/2021	Deposit		Lot #119 - Renetunga - 8406 V...	240.00
07/29/2021	Deposit		Lot #142 - George - 3384 Mon...	240.00
07/29/2021	Deposit		Lot #027 - Rubin - 3362 Taleen...	240.00
07/29/2021	Deposit		Lot #118 - King - 8454 Van Co...	240.00
<b>Total</b>				<b>2,640.00</b>



Reconciled by  
mb on  
3/23/21

PROSPERITY HEIGHTS HOMEOWNERS  
ASSOCIATION INC  
8467 SEVAN CT  
ANNANDALE VA 22003-1151

Speak to a dedicated business solutions expert  
at 1-888-755-2172 — a one-stop number for  
both your business and personal needs.

ACCOUNT SUMMARY FOR PERIOD APRIL 30, 2021 - JUNE 30, 2021

Business Advantage Savings		PROSPERITY HEIGHTS HOMEOWNERS	
Previous Balance 04/30/21	\$0.00	Number of Days in Cycle	62
1 Deposits/Credits	\$32,000.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$10.88	Average Collected Balance	\$32,002.80
0 Debits	\$0.00	Interest Earned During this Cycle	\$10.88
Service Charges	\$0.00	Interest Paid Year-To-Date	\$10.88
Ending Balance 06/30/21	\$32,010.88	Annual Percentage Yield (This Statement Period)	0.20%

ACCOUNT DETAIL FOR PERIOD APRIL 30, 2021 - JUNE 30, 2021

Business Advantage Savings		PROSPERITY HEIGHTS HOMEOWNERS		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
04/30	Phone transfer credit FR 2594302651	\$32,000.00		\$32,000.00
04/30	Interest paid	\$0.18		\$32,000.18
05/31	Interest paid	\$5.44		\$32,005.62
06/30	Interest paid	\$5.26		\$32,010.88
Total		\$32,010.88	\$0.00	

Thank you for banking with us.

PAGE 1 OF 2

## An Important Message to Our Clients

### What should I do if I find an error or problem on my statement?

In case of error or questions about your electronic transfers telephone us at 1-888-755-2172 or write us at Capital One, N.A., 7333 Preston Rd, Plano, Texas 75024, Attn: Customer Service Center as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt.

For small business accounts: Please refer to your Electronic Fund Transfer Agreement/Disclosure for additional information.

For consumer accounts: We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Prosperity Heights HOA, Jeff Allen Treasurer  
Capital One Replacement Resery, Period Ending 06/30/2021

RECONCILIATION REPORT

Reconciled on: 06/30/2021

Reconciled by: treasurer@prosperityheights.org

Any changes made to transactions after this date are not included in this report.

Summary

	USD
Statement beginning balance	0.00
Checks and payments cleared (S)	0.00
Deposits and other credits cleared (S)	0.00
Statement ending balance	32,016.32
Register balance as of 06/30/2021	32,016.32

Details

Deposits and other credits cleared (S)

DATE	TYPE	REF NO.	PAUSE	AMOUNT (USD)
06/30/2021	Check	Transfer	Capital One Bank	32,000.00
06/21/2021	Journal	1		0.18
06/21/2021	Journal	1		5.44
06/30/2021	Deposit			5.28
07/30/2021	Deposit		Capital One Bank	5.44
Total				32,016.32