

## Balance Sheet

**Properties:** Bridgewater Bay Condominium Unit Owners Association - c/o Townside Property Management, Inc. 220 Professional Park Drive Blacksburg, VA 24060

**As of:** 06/30/2023

**Accounting Basis:** Cash

**Level of Detail:** Detail View

**Include Zero Balance GL Accounts:** No

Account Name	Balance
<b>ASSETS</b>	
<b>Cash</b>	
<b>Cash</b>	
Cash in Bank-1	62,449.66
BWB TIPS Treasury Securities	25,000.00
Cert of Indebtedness-0% US Treasury	100.07
BWB-CD-Atlantic Union-#121996928- 05/11/24-3.930%	108,966.14
BWB-Atlantic Union-MM Account	139,336.69
<b>Total Cash</b>	<b>335,852.56</b>
<b>Total Cash</b>	<b>335,852.56</b>
TOTAL ASSETS	<b>335,852.56</b>
<b>LIABILITIES &amp; CAPITAL</b>	
<b>Liabilities</b>	
<b>Liabilities</b>	
Prepayments	39,870.00
<b>Total Liabilities</b>	<b>39,870.00</b>
<b>Total Liabilities</b>	<b>39,870.00</b>
<b>Capital</b>	
<b>Equity</b>	
Retained Earnings	284,373.52
<b>Total Equity</b>	<b>284,373.52</b>
Calculated Retained Earnings	56,832.10
Calculated Prior Years Retained Earnings	-45,223.06
<b>Total Capital</b>	<b>295,982.56</b>
TOTAL LIABILITIES & CAPITAL	<b>335,852.56</b>

## Income Statement

### Townside Property Management, Inc.

**Properties:** Bridgewater Bay Condominium Unit Owners Association - c/o Townside Property Management, Inc. 220 Professional Park Drive Blacksburg, VA 24060

**As of:** Jun 2023

**Accounting Basis:** Cash

**Level of Detail:** Detail View

**Include Zero Balance GL Accounts:** No

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
<b>Operating Income &amp; Expense</b>				
<b>Income</b>				
<b>INCOME</b>				
Dues	1,503.00	100.00	165,373.00	98.69
Clubhouse Rental	0.00	0.00	350.00	0.21
Other Income/ Penalties Fee	0.00	0.00	0.00	0.00
Interest Income - Bank	0.00	0.00	1,839.39	1.10
<b>Total INCOME</b>	<b>1,503.00</b>	<b>100.00</b>	<b>167,562.39</b>	<b>100.00</b>
<b>Total Operating Income</b>	<b>1,503.00</b>	<b>100.00</b>	<b>167,562.39</b>	<b>100.00</b>
<b>Expense</b>				
<b>EXPENSE</b>				
<b>Utilities</b>				
Electricity	620.34	41.27	2,848.66	1.70
Gas	0.00	0.00	854.79	0.51
Water and Sewer	0.00	0.00	975.44	0.58
Septic System	250.00	16.63	2,275.00	1.36
<b>Total Utilities</b>	<b>870.34</b>	<b>57.91</b>	<b>6,953.89</b>	<b>4.15</b>
<b>Maintenance/ Repairs</b>				
General Maintenance	0.00	0.00	0.00	0.00
Buildings R&M	2,389.00	158.95	7,280.00	4.34
Docks	1,225.00	81.50	2,569.00	1.53
Clubhouse R&M	688.00	45.78	2,480.10	1.48
Fire Protection/ Alarms	135.11	8.99	135.11	0.08
Extermination	0.00	0.00	190.00	0.11
Plumbing	0.00	0.00	250.00	0.15
Pool Maintenance	1,101.00	73.25	3,762.00	2.25
Exterior Lighting	45.00	2.99	382.00	0.23
Clubhouse Cleaning	150.00	9.98	1,050.00	0.63
Tennis Courts	0.00	0.00	83.00	0.05
Recreation Facilities / Equipment	0.00	0.00	96.00	0.06
Signs	0.00	0.00	0.00	0.00
Clubhouse Cleaning	0.00	0.00	0.00	0.00
Clubhouse Supplies	0.00	0.00	306.02	0.18

## Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
<b>Total Maintenance/ Repairs</b>	5,733.11	381.44	18,583.23	11.09
<b>Administrative Expenses</b>				
Management Fees	1,388.00	92.35	8,328.00	4.97
HOA Adm./Operational Fee	49.75	3.31	298.50	0.18
Postage/Mailings	4.86	0.32	34.02	0.02
Insurance	0.00	0.00	27,197.50	16.23
HOA-Initial Setup Processing Fee	0.00	0.00	0.00	0.00
Accounting / Tax Returns	0.00	0.00	0.00	0.00
Legal	951.00	63.27	3,107.00	1.85
Website / Internet Services	121.00	8.05	1,064.96	0.64
Taxes & Licences	0.00	0.00	-0.35	0.00
Signs	0.00	0.00	218.67	0.13
Social Committee	0.00	0.00	392.21	0.23
Bank Charges	0.00	0.00	8.00	0.00
Misc Expense	0.00	0.00	177.31	0.11
<b>Total Administrative Expenses</b>	<b>2,514.61</b>	<b>167.31</b>	<b>40,825.82</b>	<b>24.36</b>
<b>Total EXPENSE</b>	<b>9,118.06</b>	<b>606.66</b>	<b>66,362.94</b>	<b>39.60</b>
<b>Grounds</b>				
Weed Control/ Fertilization	328.00	21.82	819.00	0.49
Snow/Ice Removal	0.00	0.00	0.00	0.00
Irrigation	90.00	5.99	702.00	0.42
Pest Control	0.00	0.00	807.00	0.48
Termite Bond	0.00	0.00	440.00	0.26
Path Maintenance	0.00	0.00	95.00	0.06
Trees	0.00	0.00	650.00	0.39
Grounds Maintenance	335.00	22.29	30,854.35	18.41
<b>Total Grounds</b>	<b>753.00</b>	<b>50.10</b>	<b>34,367.35</b>	<b>20.51</b>
<b>HOA Reserve Expenses</b>				
Major Repairs - Reserve Expense	0.00	0.00	4,800.00	2.86
Landscaping Improvements-Reserves	0.00	0.00	0.00	0.00
Road/Driveway Repair/Sealing-Reserves	0.00	0.00	5,200.00	3.10
Furniture and Appliances	0.00	0.00	0.00	0.00
<b>Total HOA Reserve Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>5.97</b>
<b>Total Operating Expense</b>	<b>9,871.06</b>	<b>656.76</b>	<b>110,730.29</b>	<b>66.08</b>

## Income Statement

Account Name	Selected Month	% of Selected Month	Year to Month End	% of Year to Month End
<b>NOI - Net Operating Income</b>	-8,368.06	-556.76	56,832.10	33.92
Total Income	1,503.00	100.00	167,562.39	100.00
Total Expense	9,871.06	656.76	110,730.29	66.08
Net Income	<u>-8,368.06</u>	<u>-556.76</u>	<u>56,832.10</u>	<u>33.92</u>

## Annual Budget - Comparative

**Properties:** Bridgewater Bay Condominium Unit Owners Association - c/o Townside Property Management, Inc. 220 Professional Park Drive Blacksburg, VA 24060

**As of:** Jun 2023

**Additional Account Types:** None

**Accounting Basis:** Cash

**Level of Detail:** Detail View

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
<b>Income</b>									
<b>INCOME</b>									
Dues	1,503.00	0.00	1,503.00	0.00%	165,373.00	165,648.00	-275.00	-0.17%	331,296.00
Clubhouse Rental	0.00	100.00	-100.00	-100.00%	350.00	300.00	50.00	16.67%	600.00
Interest Income - Bank	0.00	164.00	-164.00	-100.00%	1,839.39	984.00	855.39	86.93%	3,500.00
Interest - TIPS	0.00	0.00	0.00	0.00%	0.00	250.00	-250.00	-100.00%	500.00
<b>Total INCOME</b>	<b>1,503.00</b>	<b>264.00</b>	<b>1,239.00</b>	<b>469.32%</b>	<b>167,562.39</b>	<b>167,182.00</b>	<b>380.39</b>	<b>0.23%</b>	<b>335,896.00</b>
<b>Total Operating Income</b>	<b>1,503.00</b>	<b>264.00</b>	<b>1,239.00</b>	<b>469.32%</b>	<b>167,562.39</b>	<b>167,182.00</b>	<b>380.39</b>	<b>0.23%</b>	<b>335,896.00</b>
<b>Expense</b>									
<b>EXPENSE</b>									
<b>Utilities</b>									
Electricity	620.34	567.00	-53.34	-9.41%	2,848.66	3,400.00	551.34	16.22%	6,800.00
Gas	0.00	0.00	0.00	0.00%	854.79	0.00	-854.79	0.00%	850.00
Water and Sewer	0.00	200.00	200.00	100.00%	975.44	1,200.00	224.56	18.71%	2,400.00
Septic System	250.00	250.00	0.00	0.00%	2,275.00	2,500.00	225.00	9.00%	5,000.00
<b>Total Utilities</b>	<b>870.34</b>	<b>1,017.00</b>	<b>146.66</b>	<b>14.42%</b>	<b>6,953.89</b>	<b>7,100.00</b>	<b>146.11</b>	<b>2.06%</b>	<b>15,050.00</b>
<b>Maintenance/ Repairs</b>									
Buildings R&M	2,389.00	1,250.00	-1,139.00	-91.12%	7,280.00	7,500.00	220.00	2.93%	15,000.00
Docks	1,225.00	500.00	-725.00	-145.00%	2,569.00	3,000.00	431.00	14.37%	6,000.00
Clubhouse R&M	688.00	250.00	-438.00	-175.20%	2,480.10	1,500.00	-980.10	-65.34%	3,000.00
Fire Protection/ Alarms	135.11	0.00	-135.11	0.00%	135.11	0.00	-135.11	0.00%	0.00

## Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
Extermination	0.00	0.00	0.00	0.00%	190.00	300.00	110.00	36.67%	600.00
Plumbing	0.00	0.00	0.00	0.00%	250.00	0.00	-250.00	0.00%	0.00
Asphalt	0.00	0.00	0.00	0.00%	0.00	2,500.00	2,500.00	100.00%	2,500.00
Security System	0.00	0.00	0.00	0.00%	0.00	500.00	500.00	100.00%	1,000.00
Pool Maintenance	1,101.00	933.00	-168.00	-18.01%	3,762.00	1,868.00	-1,894.00	-101.39%	5,600.00
Exterior Lighting	45.00	0.00	-45.00	0.00%	382.00	300.00	-82.00	-27.33%	600.00
Clubhouse Cleaning	150.00	150.00	0.00	0.00%	1,050.00	1,000.00	-50.00	-5.00%	2,000.00
Railings, Fences, Lattice	0.00	0.00	0.00	0.00%	0.00	750.00	750.00	100.00%	1,500.00
Power Wash	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	8,000.00
Tennis Courts	0.00	0.00	0.00	0.00%	83.00	0.00	-83.00	0.00%	0.00
Recreation Facilities / Equipment	0.00	0.00	0.00	0.00%	96.00	0.00	-96.00	0.00%	0.00
Clubhouse Supplies	0.00	0.00	0.00	0.00%	306.02	0.00	-306.02	0.00%	0.00
<b>Total Maintenance/ Repairs</b>	<b>5,733.11</b>	<b>3,083.00</b>	<b>-2,650.11</b>	<b>-85.96%</b>	<b>18,583.23</b>	<b>19,218.00</b>	<b>634.77</b>	<b>3.30%</b>	<b>45,800.00</b>
<b>Administrative Expenses</b>									
Management Fees	1,388.00	1,388.00	0.00	0.00%	8,328.00	8,328.00	0.00	0.00%	16,656.00
HOA Adm./Operational Fee	49.75	50.00	0.25	0.50%	298.50	299.00	0.50	0.17%	597.00
Postage/ Mailings	4.86	0.00	-4.86	0.00%	34.02	80.00	45.98	57.48%	200.00
Insurance	0.00	0.00	0.00	0.00%	27,197.50	26,230.00	-967.50	-3.69%	56,740.00
Accounting / Tax Returns	0.00	0.00	0.00	0.00%	0.00	575.00	575.00	100.00%	575.00
Legal	951.00	100.00	-851.00	-851.00%	3,107.00	5,000.00	1,893.00	37.86%	10,000.00
Website / Internet	121.00	129.00	8.00	6.20%	1,064.96	775.00	-289.96	-37.41%	1,550.00

## Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
Services									
Taxes & Licences	0.00	0.00	0.00	0.00%	-0.35	1,125.00	1,125.35	100.03%	1,200.00
Signs	0.00	0.00	0.00	0.00%	218.67	250.00	31.33	12.53%	500.00
Social Committee	0.00	0.00	0.00	0.00%	392.21	250.00	-142.21	-56.88%	500.00
Bank Charges	0.00	0.00	0.00	0.00%	8.00	0.00	-8.00	0.00%	0.00
Misc Expense	0.00	0.00	0.00	0.00%	177.31	50.00	-127.31	-254.62%	100.00
<b>Total Administrative Expenses</b>	<b>2,514.61</b>	<b>1,667.00</b>	<b>-847.61</b>	<b>-50.85%</b>	<b>40,825.82</b>	<b>42,962.00</b>	<b>2,136.18</b>	<b>4.97%</b>	<b>88,618.00</b>
<b>Total EXPENSE</b>	<b>9,118.06</b>	<b>5,767.00</b>	<b>-3,351.06</b>	<b>-58.11%</b>	<b>66,362.94</b>	<b>69,280.00</b>	<b>2,917.06</b>	<b>4.21%</b>	<b>149,468.00</b>
Grounds									
Weed Control/ Fertilization	328.00	0.00	-328.00	0.00%	819.00	6,775.00	5,956.00	87.91%	12,050.00
Seasonal Plantings	0.00	0.00	0.00	0.00%	0.00	250.00	250.00	100.00%	250.00
Snow/Ice Removal	0.00	0.00	0.00	0.00%	0.00	1,000.00	1,000.00	100.00%	1,500.00
Irrigation	90.00	0.00	-90.00	0.00%	702.00	400.00	-302.00	-75.50%	800.00
Pest Control	0.00	200.00	200.00	100.00%	807.00	800.00	-7.00	-0.88%	1,600.00
Termite Bond	0.00	0.00	0.00	0.00%	440.00	400.00	-40.00	-10.00%	400.00
Path Maintenance	0.00	0.00	0.00	0.00%	95.00	750.00	655.00	87.33%	1,500.00
Trees	0.00	0.00	0.00	0.00%	650.00	0.00	-650.00	0.00%	0.00
Grounds Maintenance	335.00	6,035.00	5,700.00	94.45%	30,854.35	24,250.00	-6,604.35	-27.23%	48,500.00
<b>Total Grounds</b>	<b>753.00</b>	<b>6,235.00</b>	<b>5,482.00</b>	<b>87.92%</b>	<b>34,367.35</b>	<b>34,625.00</b>	<b>257.65</b>	<b>0.74%</b>	<b>66,600.00</b>
HOA Reserve Expenses									
Major Repairs - Reserve Expense	0.00	0.00	0.00	0.00%	4,800.00	0.00	-4,800.00	0.00%	22,715.00
Door Replacement-Reserves	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	503.00
Pool Repair -	0.00	0.00	0.00	0.00%	0.00	6,911.00	6,911.00	100.00%	6,911.00

## Annual Budget - Comparative

Account Name	MTD Actual	MTD Budget	MTD \$ Var.	MTD % Var.	YTD Actual	YTD Budget	YTD \$ Var.	YTD % Var.	Annual Budget
Reserve Expense									
Road/ Driveway Repair/ Sealing- Reserves	0.00	0.00	0.00	0.00%	5,200.00	6,000.00	800.00	13.33%	6,000.00
Furniture and Appliances	0.00	0.00	0.00	0.00%	0.00	6,000.00	6,000.00	100.00%	6,000.00
Alarms - Reserve Expense	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	647.00
<b>Total HOA Reserve Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>10,000.00</b>	<b>18,911.00</b>	<b>8,911.00</b>	<b>47.12%</b>	<b>42,776.00</b>
<b>Total Operating Expense</b>	<b>9,871.06</b>	<b>12,002.00</b>	<b>2,130.94</b>	<b>17.75%</b>	<b>110,730.29</b>	<b>122,816.00</b>	<b>12,085.71</b>	<b>9.84%</b>	<b>258,844.00</b>
Total Operating Income	1,503.00	264.00	1,239.00	469.32%	167,562.39	167,182.00	380.39	0.23%	335,896.00
Total Operating Expense	9,871.06	12,002.00	2,130.94	17.75%	110,730.29	122,816.00	12,085.71	9.84%	258,844.00
<b>NOI - Net Operating Income</b>	<b>-8,368.06</b>	<b>-11,738.00</b>	<b>3,369.94</b>	<b>28.71%</b>	<b>56,832.10</b>	<b>44,366.00</b>	<b>12,466.10</b>	<b>28.10%</b>	<b>77,052.00</b>
Total Income	1,503.00	264.00	1,239.00	469.32%	167,562.39	167,182.00	380.39	0.23%	335,896.00
Total Expense	9,871.06	12,002.00	2,130.94	17.75%	110,730.29	122,816.00	12,085.71	9.84%	258,844.00
<b>Net Income</b>	<b>-8,368.06</b>	<b>-11,738.00</b>	<b>3,369.94</b>	<b>28.71%</b>	<b>56,832.10</b>	<b>44,366.00</b>	<b>12,466.10</b>	<b>28.10%</b>	<b>77,052.00</b>

## Expense Register

**Properties:** Bridgewater Bay Condominium Unit Owners Association - c/o Townside Property Management, Inc. 220 Professional Park Drive Blacksburg, VA 24060

**Payees:** All

**Bill Status:** All

**Bill Date Range:** 06/01/2023 to 06/30/2023

Property	Unit	Payee Name	Bill Date	Check Date	Expense Account	Cash Account	Amount	Unpaid/Paid	Reference/Check #	Description
Bridgewater Bay Condominium Unit Owners Association - c/o Townside Property Management, Inc. 220 Professional Park Drive Blacksburg, VA 24060		The Creighton Companies, LLC	06/02/2023		4135 - Septic System	1110 - Cash in Bank-1	250.00		May 2023	May 2023
								250.00	1270	
Bridgewater Bay Condominium Unit Owners Association - c/o Townside Property Management, Inc. 220 Professional Park Drive Blacksburg, VA 24060		Appalachian Power Company	06/09/2023		4110 - Electricity	1110 - Cash in Bank-1	44.59			027-382-851-3-5
								44.59	1272	
Bridgewater Bay Condominium Unit Owners Association - c/o Townside Property Management, Inc. 220 Professional Park Drive Blacksburg, VA 24060		Appalachian Power Company	06/09/2023		4110 - Electricity	1110 - Cash in Bank-1	455.46			023-859-144-1-7
								455.46	1272	
Bridgewater		Appalachian	06/09/2023		4110 -	1110 - Cash in	13.47			026-494-843-0-6

## Expense Register

Property	Unit	Payee Name	Bill Date	Check Date	Expense Account	Cash Account	Amount	Unpaid/Paid	Reference/Check #	Description
Bay Condominium Unit Owners Association - c/o Townside Property Management, Inc. 220 Professional Park Drive Blacksburg, VA 24060		Power Company			Electricity	Bank-1				
							06/09/2023	13.47	1272	
Bridgewater Bay Condominium Unit Owners Association - c/o Townside Property Management, Inc. 220 Professional Park Drive Blacksburg, VA 24060		Appalachian Power Company	06/09/2023		4110 - Electricity	1110 - Cash in Bank-1	106.82			021-934-063-1-7
							06/09/2023	106.82	1272	
Bridgewater Bay Condominium Unit Owners Association - c/o Townside Property Management, Inc. 220 Professional Park Drive Blacksburg, VA 24060		Chadwick, Washington, Moriarty, Elmore &	06/09/2023		4633 - Legal	1110 - Cash in Bank-1	951.00		298711	298711
							06/09/2023	951.00	1273	
Bridgewater Bay Condominium Unit Owners Association - c/o Townside Property		Pye Barker Fire & Safety, LLC	06/09/2023		4345 - Fire Protection/ Alarms	1110 - Cash in Bank-1	135.11		C566081 & C566082	C566081 & C566082

## Expense Register

Property	Unit	Payee Name	Bill Date	Check Date	Expense Account	Cash Account	Amount	Unpaid/Paid	Reference/Check #	Description
Management, Inc. 220 Professional Park Drive Blacksburg, VA 24060				06/09/2023				135.11	1274	
Bridgewater Bay Condominium Unit Owners Association - c/o Townside Property Management, Inc. 220 Professional Park Drive Blacksburg, VA 24060		Bradley Wray	06/16/2023		4442 - Pool Maintenance	1110 - Cash in Bank-1	1,101.00		May2023	May2023
				06/16/2023				1,101.00	1275	
Bridgewater Bay Condominium Unit Owners Association - c/o Townside Property Management, Inc. 220 Professional Park Drive Blacksburg, VA 24060		Bradley Wray	06/16/2023		4312 - Buildings R&M	1110 - Cash in Bank-1	2,389.00		6-9-23	6-9-23
				06/16/2023				2,389.00	1275	
Bridgewater Bay Condominium Unit Owners Association - c/o Townside Property Management, Inc. 220 Professional Park Drive Blacksburg, VA 24060		Bradley Wray	06/16/2023		4314 - Docks	1110 - Cash in Bank-1	1,225.00		6-9-23	

## Expense Register

Property	Unit	Payee Name	Bill Date	Check Date	Expense Account	Cash Account	Amount	Unpaid/Paid	Reference/ Check #	Description
				06/16/2023			1,225.00	1275		
Bridgewater Bay Condominium Unit Owners Association - c/o Townside Property Management, Inc. 220 Professional Park Drive Blacksburg, VA 24060		Bradley Wray	06/16/2023		4316 - Clubhouse R&M	1110 - Cash in Bank-1	688.00		6-9-23	
				06/16/2023			688.00	1275		
Bridgewater Bay Condominium Unit Owners Association - c/o Townside Property Management, Inc. 220 Professional Park Drive Blacksburg, VA 24060		Bradley Wray	06/16/2023		4444 - Exterior Lighting	1110 - Cash in Bank-1	45.00		6-9-23	
				06/16/2023			45.00	1275		
Bridgewater Bay Condominium Unit Owners Association - c/o Townside Property Management, Inc. 220 Professional Park Drive Blacksburg, VA 24060		Bradley Wray	06/16/2023		4816 - Weed Control/ Fertilization	1110 - Cash in Bank-1	328.00		6-9-23	
				06/16/2023			328.00	1275		
Bridgewater Bay Condominium Unit Owners Association -		Bradley Wray	06/16/2023		4821 - Irrigation	1110 - Cash in Bank-1	90.00		6-9-23	

## Expense Register

Property	Unit	Payee Name	Bill Date	Check Date	Expense Account	Cash Account	Amount	Unpaid/Paid	Reference/ Check #	Description
c/o Townside Property Management, Inc. 220 Professional Park Drive Blacksburg, VA 24060										
							06/16/2023	90.00	1275	
Bridgewater Bay Condominium Unit Owners Association - c/o Townside Property Management, Inc. 220 Professional Park Drive Blacksburg, VA 24060		Bradley Wray	06/16/2023		4830 - Grounds Maintenance	1110 - Cash in Bank-1	335.00		6-9-23	
							06/16/2023	335.00	1275	
Bridgewater Bay Condominium Unit Owners Association - c/o Townside Property Management, Inc. 220 Professional Park Drive Blacksburg, VA 24060		Tina Pearce Vandergraft	06/22/2023		4448 - Clubhouse Cleaning	1110 - Cash in Bank-1	150.00		15073	15073
							06/16/2023	150.00	1275	
Bridgewater Bay Condominium Unit Owners Association - c/o Townside Property Management, Inc. 220 Professional Park Drive Blacksburg, VA 24060		Townside Property Management, Inc.	06/30/2023		4610 - Management Fees	1110 - Cash in Bank-1	1,388.00			Management Fees for 06/ 2023
							06/23/2023	150.00	1276	

## Expense Register

Property	Unit	Payee Name	Bill Date	Check Date	Expense Account	Cash Account	Amount	Unpaid/Paid	Reference/Check #	Description
Blacksburg, VA 24060										
							06/30/2023	1,388.00	7CB5-5EA4	
Bridgewater Bay Condominium Unit Owners Association - c/o Townside Property Management, Inc. 220 Professional Park Drive Blacksburg, VA 24060		ADM Lawn & Landscaping	06/30/2023		4830 - Grounds Maintenance	1110 - Cash in Bank-1	3,045.00		July contract	July contract
							07/05/2023	3,045.00	ECAE-6816	
Bridgewater Bay Condominium Unit Owners Association - c/o Townside Property Management, Inc. 220 Professional Park Drive Blacksburg, VA 24060		Townside Property Management, Inc.	06/30/2023		4622 - HOA Adm./Operational Fee	1110 - Cash in Bank-1	49.75		June 2023 Postage/Adm Fees	June 2023 Postage/Adm Fees
							06/30/2023	49.75	241F-5964	
Bridgewater Bay Condominium Unit Owners Association - c/o Townside Property Management, Inc. 220 Professional Park Drive Blacksburg, VA 24060		Townside Property Management, Inc.	06/30/2023		4623 - Postage/Mailings	1110 - Cash in Bank-1	4.86		June 2023 Postage/Adm Fees	June 2023 Postage/Adm Fees
							06/30/2023	4.86	241F-5964	
Bridgewater Bay		Bridgewater Bay Condominium	06/30/2023		1005 - Clearing Account	1110 - Cash in Bank-1	9,986.00		to transfer funds to Atl. Union	to transfer funds to Atl. Union

## Expense Register

Property	Unit	Payee Name	Bill Date	Check Date	Expense Account	Cash Account	Amount	Unpaid/Paid	Reference/ Check #	Description	
Condominium Unit Owners Association - c/o Townside Property Management, Inc. 220 Professional Park Drive Blacksburg, VA 24060		Unit Owners Association, Inc.		06/30/2023				9,986.00	1280	MM Account MM Account	
<b>Total</b>							<b>22,781.06</b>				