

VDOT Reserve & Capital Projects			
	March 31,2024		
Date	Revenue. Payee	Amount	Notes
07/07/21	John T. Frey, Clerk, Fairfax County Circuit Court	\$ 143,952	Initial Offer. 2065 2021 Easement Revenue
07/24/23	Blankingship & Keith, P.C.	\$ 167,316	Net after \$83,688 in attorney fees. 33% of appeal. 2067 2023 Easement Revenue
	Total Revenue		\$ 311,268
Invoice Date	Less Related Expenses		
04/30/22	Rees Broome, PC	296	Confirm By Laws & Electronic Voting for Assessment ballot
04/11/23	ElectionBuddy Vote	99	Vote to save taxes
	Andy Pike		Postage, paper ballots, assessment
	Accounting Fees		Consulting & accounting for VDOT
	Letter	228	Letter to Homeowners re taxes 2021 Easement
	Postage	229	Postage Letter to homeowners
	Federal & Virginia taxes	0	Homeowners vote to save taxes
	Less VDOT Appeal Expenses		
03/10/23	Kelsey Real Estate Services	10,000	Appraisal for Appeal
03/20/23	Christopher Consultants, IMEG	4,024	Survey for Appeal
03/06/23	Bruce W. Reyle & Company	8,500	Appraisal Report for Appeal
	Letter	240	Letter to Homeowners re taxes 2023 Taxes
	Postage	250	Postage Letter to homeowners
	Election Buddy Vote	99	Vote to save taxes
05/22/23	Jamie Page Denton	25	Notarize 2 documents related to settlement
	Christopher Consultants, IMEG	5,225	Civil Engineering work for Appeal
	Federal & Virginia taxes	0	Assuming homeowners vote to save taxes
	Expenses Related to Settlement		29,216
	Funds for Cap Ex		282,052
	Less Capital Expenditures to-date		
11/07/22	LCS Property Services	3,884	Stairs to small pond
12/22/22	Tree Nexus	1,500	Reforestation Project Test Extract Invasive Species
03/30/23	Alaska Fence	16,000	Replace tennis court fence
05/25/23	K&C Construction & Landscaping	40,325	Tennis Court resurfacing estimate with Pickleball court. \$20,162.50 deposit made.
02/28/23	Rees Broome, PC	1,036	Legal re Tennis courts & plat
06/13/23	Tree Nexus	700	1st application of weed spray, Reforestation
09/01/23	Patrick Harkins	75	Fee for Merrifield Garden Center Tree Quote, CC
09/08/23	R&A Landscaping (Jose)	3,200	Cut & Remove Trees Laurel Hill & Trailridge Ct
10/14/23	MGI Land Surveying, LLC	650	Land survey for bamboo
11/13/23	Meadows Farms	11,900	VDOT Reforestation Tree Planting
12/11/23	Meadows Farms	11,409	VDOT Reforestation Tree Planting
03/01/24	Meadows Farms	553	VDOT Reforestation Mulberry Trees Spring Planting
12/01/23	Rodolfo Fuentes	8,300	Bamboo Eradication and Removal
	Cap Ex Expenses		99,532
	Remaining funds for Cap Ex		\$ 182,520