



## TANYARD SPRINGS HOS

### CASH ACCOUNT BALANCES

AS OF OCTOBER 31, 2020

<u>G/L #</u>	<u>OPERATING:</u>		
10002	NATIONAL COOPERATIVE BANK, NA #..1105	\$	46,555.41
10101	PREMIER PACIFIC BANK -PRIOR MANAGEMENT OPER.		494,350.86
	<u>INVESTMENT SAVINGS:</u>		
10800	MORGAN STANLEY CD INVESTMENTS		1,205,482.61
	ACCOUNT #504-030087-531; TOTAL 18 CDS		
	FACE VALUE \$1,200,000.00		
11410	PACIFIC PREMIER BANK - MONEY MARKET		94,671.73
	ACCOUNT #...0323;		
11420	MORGAN STANLEY - MONEY MARKET		239,958.94
	ACCOUNT #504-030087-531; APY 0.01%		
11450	CAPITAL BANK - MONEY MARKET		78,843.53
	ACCOUNT #...5618; APY 0.80%		
	<b>TOTAL CASH AVAILABLE</b>	<b>\$</b>	<b>2,159,863.08</b>

These interim monthly financial statements were prepared using an accrual GAAP accounting basis, i.e. recognizing revenues when earned and expenses when incurred. These reports included first 6 months under CMC Management and remaining 4 months under Abaris Realty, ie. total 10 months operation. **Audit adjustments for year 2019 were posted and updated in October.**

Current period 10 months Y-T-D (includes CMC) ended with actual net income of \$305,491.60 compared to 10 months Y-T-D budgeted net income of \$10.00. Net profit resulted primarily from snow removal expenses that were not spent per budget during the first quarter of 2020.

Prior management, CMC provided 3 month GL report from July to September 2020 along with management transition checks of \$331,206.48 and \$135,453.94 which remain un-deposited pending a board decision. CMC reflected \$589,022.59 as cash pending transfer on June 30. In addition, the management transition audit for period January to June 2020 is under review.



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**TANYARDS SPRINGS HOA**  
**SUMMARY OF OPERATION**  
**October 31, 2020**

	<u>10 Month</u> <u>Actual</u>	<u>10 Month</u> <u>Budget</u>	<u>10 Month</u> <u>Variance</u>		<u>ANNUAL</u> <u>BUDGET</u>
Total Assessments accrual	\$ 1,363,930	\$ 1,354,180	(9,750)	over	\$ 1,625,017
Less: Replacement Reserves	(289,175)	(264,770)	24,405	over	(317,726)
Other revenue	28,361	22,690	(5,671)	over	27,228
<b>Total Revenue</b>	<b>\$ 1,103,116</b>	<b>\$ 1,112,100</b>	<b>\$ 8,984</b>		<b>\$ 1,334,519</b>
Administrative	\$ 224,993	\$ 221,080	3,913	over	\$ 265,291
Utilities	83,098	91,350	(8,252)	under	109,621
Contracts	172,993	346,940	(173,947)	under	416,330
Maintenance/Repairs	145,908	225,080	(79,172)	under	270,113
Personnel	117,503	185,000	(67,497)	Under	222,000
Insurance, Taxes...	53,129	42,640	10,489	over	51,164
<b>Total Expenses</b>	<b>\$ 797,624</b>	<b>\$ 1,112,090</b>	<b>\$ (314,466)</b>		<b>\$ 1,334,519</b>
<b>Operating Revenue</b>	<b>\$ 1,103,116</b>	<b>\$ 1,112,100</b>	<b>\$ 8,984</b>		<b>\$ 1,334,519</b>
<b>Operating Expenses</b>	<b>797,624</b>	<b>1,112,090</b>	<b>(314,466)</b>		<b>1,334,519</b>
<b>Operating Income (Loss)</b>	<b>\$ 305,492</b>	<b>\$ 10</b>	<b>\$ 305,482</b>		<b>\$ -</b>



c/o Abaris Realty, Inc.  
7811 Montrose Rd., Suite 110  
Potomac MD 20854

T708 Tanyard Springs HOA  
BALANCE SHEET AS OF  
10/31/2020

ASSETS

10002	CURRENT ASSETS	
	CASH OPERATING-NCB	46,555.41
10101	CASH - PRIOR MANAGEMENT	494,350.86
10800	INVESTMENTS	1,205,482.61
11410	MONEY MARKET	94,671.73
11420	MONEY MARKET	239,958.94
11450	MONEY MARKET	78,843.53

TOTAL CASH

2,159,863.08

12020	ASSESSMENT RECEIVABLE	175,735.37
12080	HOA FEES RECEIVABLE	1,129.12
12150	ACCOUNTS REC.-NSF CHECKS	-130.00
12400	LATE/INTEREST FEES REC.	6,624.00
12440	LEGAL FEES RECEIVABLE	10,918.82
12560	MISCELLANEOUS FEES REC.	93.00
12880	ALLOW FOR DOUBTFUL ACCT	-90,925.26
12920	INCOME TAXES RECEIVABLE	2,518.00
12980	INTEREST RECEIVABLE	7,650.00
13020	PREPAID EXPENSES	14,187.50
13100	PREPAID INSURANCE	4,658.20

OTHER CURRENT ASSETS

132,458.75

TOTAL CURRENT ASSETS

2,292,321.83

15360	OFFICE EQUIPMENT/IMPROVEMENT	2,819.00
15980	ACCUM DEPREC/FIXED ASSET	-2,819.00

TOTAL FIXED ASSETS

0.00

NET FIXED ASSETS

0.00

TOTAL ASSETS

2,292,321.83

LIABILITIES

20020	ACCOUNTS PAYABLE-TRADE	83,009.51
20030	ACCOUNTS PAYABLE OTHER	3,276.93
20045	REFUNDS PAYABLE	3,844.61
20640	FEDERAL WITH. PAYABLE	-900.00
20700	ACCRUED WAGES	5,738.00
20740	ACCRUED EXPENSES	8,308.33
21080	PREPAID HOA FEES	94,285.18
21400	PREPAID LATE FEES	15.00
21820	UNREALIZED GAIN/LOSS	-446.75

TOTAL LIABILITIES

197,130.81



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BALANCE SHEET AS OF  
10/31/2020

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	EQUITY	
33110	REPLACEMENT RESERVE	632,779.84
33120	RESERVE-INTEREST EARNED	24,406.34
33142	RESERVE-SNOW REMOVAL	119,333.33
33720	RESERVE-TOWNHOMES	772,381.00
33940	RESERVE-COMMUNITY ROOM	2,080.00
34020	MEMBERS EQUITY-UNAPPR.	238,718.91
	NET INCOME (LOSS)	305,491.60
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	TOTAL EQUITY	2,095,191.02
		-----
	TOTAL LIABILITIES & EQUITY	2,292,321.83
		=====



**T708 Tanyard Springs HOA**  
**STATEMENT OF INCOME & EXPENSES**  
 10/31/2020

c/o Abaris Realty, Inc.  
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 Potomac MD 20854

Fiscal Mo (MO=10)	Fiscal Yr Ends 2020	CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	Y-T-D ACTUAL	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET	BUDGET REMAINING
<b>REVENUE:</b>									
<b>MEMBERS ASSESSMENTS:</b>									
41080	HOMEOWNER ASSOC FEES	\$ 113,840.00	\$ 113,920	\$ 80.00	\$ 1,139,120.00	\$ 1,139,200	\$ 80.00	\$ 1,367,040	\$ 227,920.00
41081	TOWN HOUSE - HOA	15,036.00	15,036	0.00	150,360.00	150,360	0.00	180,432	30,072.00
41240	RENTAL FEES	1,200.00	1,750	550.00	12,246.71	17,500	5,253.29	21,000	8,753.29
41310	RECREATION FEE	3,532.32	1,312	-2,220.32	15,748.92	13,120	-2,628.92	15,745	-3.92
41400	LATE/INTEREST FEES	2,340.00	2,000	-340.00	23,174.56	20,000	-3,174.56	24,000	825.44
41440	LEGAL FEES	3,929.88	1,400	-2,529.88	23,279.87	14,000	-9,279.87	16,800	-6,479.87
41442	LEGAL- ADMIN COST	500.00	0	-500.00	0.00	0	0.00	0	0.00
	<b>TOTAL MEMBER ASSESSM</b>	<b>\$ 140,378.20</b>	<b>\$ 135,418</b>	<b>\$ -4,960.20</b>	<b>\$ 1,363,930.06</b>	<b>\$ 1,354,180</b>	<b>\$ -9,750.06</b>	<b>\$ 1,625,017</b>	<b>\$ 261,086.94</b>
<b>OTHER REVENUE:</b>									
43020	INTEREST REVENUE	\$ 3,207.27	\$ 1,900	\$ -1,307.27	\$ 24,406.34	\$ 19,000	\$ -5,406.34	\$ 22,800	\$ -1,606.34
43060	VENDING MACH. REV.	0.00	55	55.00	374.81	550	175.19	658	283.19
43100	POOL GUEST/USER	0.00	50	50.00	0.00	500	500.00	600	600.00
43140	FINES	0.00	129	129.00	-50.00	1,290	1,340.00	1,550	1,600.00
43310	GARDEN PLOT INCOME	0.00	75	75.00	160.00	750	590.00	900	740.00
43510	BAD DEBT RECOVERY	-97.56	0	97.56	1,999.97	0	-1,999.97	0	-1,999.97
43900	MISCELLANEOUS REVENU	0.00	0	0.00	489.00	0	-489.00	0	-489.00
43910	ACCESS CARDS	0.00	60	60.00	556.02	600	43.98	720	163.98
43920	NSF COST	0.00	0	0.00	425.00	0	-425.00	0	-425.00
	<b>TOTAL OTHER REVENUE</b>	<b>\$ 3,109.71</b>	<b>\$ 2,269</b>	<b>\$ -840.71</b>	<b>\$ 28,361.14</b>	<b>\$ 22,690</b>	<b>\$ -5,671.14</b>	<b>\$ 27,228</b>	<b>\$ -1,133.14</b>
	<b>TOTAL REVENUE</b>	<b>\$ 143,487.91</b>	<b>\$ 137,687</b>	<b>\$ -5,800.91</b>	<b>\$ 1,392,291.20</b>	<b>\$ 1,376,870</b>	<b>\$ -15,421.20</b>	<b>\$ 1,652,245</b>	<b>\$ 259,953.80</b>
<b>EXPENSES:</b>									
<b>ADMINISTRATIVE EXPENSES:</b>									
50020	MANAGEMENT FEE	\$ 10,680.00	\$ 7,120	\$ 3,560.00	\$ 85,440.00	\$ 71,200	\$ 14,240.00	\$ 85,440	\$ 0.00
50030	LEGAL-OWNER BILLINGS	0.00	3,230	-3,230.00	34,537.31	32,300	2,237.31	38,760	4,222.69
50032	LEGAL - ADMIN COST	1,220.00	500	720.00	4,060.00	5,000	-940.00	6,000	1,940.00
50040	LEGAL	0.00	2,090	-2,090.00	23,977.95	20,900	3,077.95	25,080	1,102.05
50060	AUDIT/TAX RETURNS	0.00	477	-477.00	5,803.00	4,770	1,033.00	5,725	-78.00
50100	OFFICE SUPPLIES	0.00	292	-292.00	1,405.43	2,920	-1,514.57	3,500	2,094.57
50110	OFFICE EQUIPMENT	584.82	258	326.82	2,414.99	2,580	-165.01	3,100	685.01
50130	POSTAGE	-1,301.09	667	-1,968.09	10,172.83	6,670	3,502.83	8,000	-2,172.83
50140	PRINTING	-272.25	625	-897.25	4,276.40	6,250	-1,973.60	7,500	3,223.60
50190	COMMUNITY INSPECTION	0.00	0	0.00	22,784.00	0	22,784.00	0	-22,784.00
50240	EDP-BILLING	0.00	2,000	-2,000.00	12,564.00	20,000	-7,436.00	24,000	11,436.00
50280	DUES,SUBSCRIPTIONS	0.00	26	-26.00	0.00	260	-260.00	310	310.00
50380	BANK CHARGES	50.00	0	50.00	350.00	0	350.00	0	-350.00
50450	SOCIAL COMMITTEE	550.00	667	-117.00	2,069.14	6,670	-4,600.86	8,000	5,930.86
50460	SECRETARIAL SERVICE	0.00	150	-150.00	1,000.00	1,500	-500.00	1,800	800.00
50830	WEBSITE	1,060.00	6	1,054.00	2,994.80	60	2,934.80	76	-2,918.80
50840	REIMBURSED EXPENSE	0.00	100	-100.00	821.04	1,000	-178.96	1,200	378.96
50842	REIMBURSE COMPLIANCE	0.00	225	-225.00	75.00	2,250	-2,175.00	2,700	2,625.00
50960	BAD DEBT	0.00	2,000	-2,000.00	0.00	20,000	-20,000.00	24,000	24,000.00
50980	MISCELLANEOUS	150.85	1,675	-1,524.15	10,247.17	16,750	-6,502.83	20,100	9,852.83
	<b>TOTAL ADMINISTRATIVE</b>	<b>\$ 12,722.33</b>	<b>\$ 22,108</b>	<b>\$ -9,385.67</b>	<b>\$ 224,993.06</b>	<b>\$ 221,080</b>	<b>\$ 3,913.06</b>	<b>\$ 265,291</b>	<b>\$ 40,297.94</b>
<b>UTILITIES:</b>									
51010	ELECTRIC-STREET LIGH	\$ 6,235.41	\$ 8,600	\$ -2,364.59	\$ 78,859.43	\$ 86,000	\$ -7,140.57	\$ 103,200	\$ 24,340.57
51031	ELECTRICITY - CLOCK	0.00	33	-33.00	166.10	330	-163.90	397	230.90
51090	TELEPHONE	475.46	502	-26.54	4,072.77	5,020	-947.23	6,024	1,951.23
	<b>TOTAL UTILITIES</b>	<b>\$ 6,710.87</b>	<b>\$ 9,135</b>	<b>\$ -2,424.13</b>	<b>\$ 83,098.30</b>	<b>\$ 91,350</b>	<b>\$ -8,251.70</b>	<b>\$ 109,621</b>	<b>\$ 26,522.70</b>
<b>CONTRACTED SERVICES:</b>									
52020	TRASH	\$ 543.76	\$ 169	\$ 374.76	\$ 3,146.41	\$ 1,690	\$ 1,456.41	\$ 2,030	\$ -1,116.41
52040	GROUNDS/LANDSCAPING	28,375.00	14,188	14,187.00	147,925.00	141,880	6,045.00	170,250	22,325.00
52060	EXTERMINATING	125.00	42	83.00	250.00	420	-170.00	500	250.00
52071	ARCHITECTUAL INSPECT	0.00	233	-233.00	20.00	2,330	-2,310.00	2,800	2,780.00
52180	POOL	-27,875.00	6,854	-34,729.00	21,625.00	68,540	-46,915.00	82,250	60,625.00
52320	SNOW REMOVAL	0.00	7,333	-7,333.00	0.00	73,330	-73,330.00	88,000	88,000.00
52322	SNOW REMOVAL-HOA ARE	0.00	4,500	-4,500.00	0.00	45,000	-45,000.00	54,000	54,000.00
52324	SNOW REMOVAL-CLUBHOU	0.00	1,375	-1,375.00	0.00	13,750	-13,750.00	16,500	16,500.00



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STATEMENT OF INCOME & EXPENSES  
10/31/2020

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Fiscal Mo (MO=10)	Fiscal Yr Ends 2020	CURRENT ACTUAL	CURRENT BUDGET	CURRENT VARIANCE	Y-T-D ACTUAL	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET	BUDGET REMAINING
52400	FIRE SYSTEM MONITORI	0.00	0	0.00	26.49	0	26.49	0	-26.49
	TOTAL CONTRACTED SER	\$ 1,168.76	\$ 34,694	\$ -33,525.24	\$ 172,992.90	\$ 346,940	\$ -173,947.10	\$ 416,330	\$ 243,337.10
	MAINTENANCE REPAIRS:								
53060	PLUMBING	\$ 0.00	\$ 161	\$ -161.00	\$ 5,696.90	\$ 1,610	\$ 4,086.90	\$ 1,932	\$ -3,764.90
53110	TOT LOT REPAIR	0.00	583	-583.00	0.00	5,830	-5,830.00	7,000	7,000.00
53260	GROUNDS/LANDSCAPING	0.00	1,233	-1,233.00	5,301.56	12,330	-7,028.44	14,800	9,498.44
53270	GROUNDS ENHANCEMENT	5,000.00	833	4,167.00	5,000.00	8,330	-3,330.00	10,000	5,000.00
53276	CHEMICAL/FERTILIZER	0.00	167	-167.00	0.00	1,670	-1,670.00	2,000	2,000.00
53280	TREE CARE	4,950.00	500	4,450.00	20,375.00	5,000	15,375.00	6,000	-14,375.00
53282	TREE REMOVAL	0.00	1,800	-1,800.00	3,672.00	18,000	-14,328.00	21,600	17,928.00
53310	IRRIGATION	800.00	692	108.00	3,267.00	6,920	-3,653.00	8,300	5,033.00
53312	IRRIGATION SYSTEM-WA	0.00	333	-333.00	499.71	3,330	-2,830.29	4,000	3,500.29
53420	GENERAL REPAIRS	4,022.90	7,783	-3,760.10	71,917.86	77,830	-5,912.14	93,400	21,482.14
53540	TENNIS COURTS	0.00	29	-29.00	0.00	290	-290.00	350	350.00
53542	BASKETBALL COURTS	0.00	29	-29.00	0.00	290	-290.00	350	350.00
53620	EQUIPMENT REPAIR	0.00	500	-500.00	437.92	5,000	-4,562.08	6,000	5,562.08
53622	SAFETY & SECURITY	0.00	3,592	-3,592.00	12,152.98	35,920	-23,767.02	43,100	30,947.02
53662	COMMUNITY CENTER MAI	0.00	199	-199.00	158.94	1,990	-1,831.06	2,390	2,231.06
53663	COMMUNITY CENTER CLE	1,082.26	83	999.26	3,379.28	830	2,549.28	1,000	-2,379.28
53664	COMMUNITY CENTER-ELE	0.00	1,417	-1,417.00	3,374.34	14,170	-10,795.66	17,000	13,625.66
53665	COMMUNITY CENT-GAS	54.95	213	-158.05	1,302.69	2,130	-827.31	2,560	1,257.31
53666	COMMUNITY CENTER-W/S	0.00	583	-583.00	-567.51	5,830	-6,397.51	7,000	7,567.51
53668	COMMUNITY CENT-ACCES	188.54	13	175.54	1,973.40	130	1,843.40	151	-1,822.40
53702	MONUMENT EXPENSE	0.00	50	-50.00	0.00	500	-500.00	600	600.00
53720	MAINTENANCE/SUPPLIES	424.00	407	17.00	2,098.87	4,070	-1,971.13	4,880	2,781.13
53730	SUPPLIES - ELECTRICA	0.00	83	-83.00	0.00	830	-830.00	1,000	1,000.00
53750	HVAC SUPPLIES	332.00	100	232.00	1,359.00	1,000	359.00	1,200	-159.00
53850	SIGNS	0.00	208	-208.00	0.00	2,080	-2,080.00	2,500	2,500.00
53870	POOL EQUIPMENT,SUPPL	0.00	667	-667.00	4,251.00	6,670	-2,419.00	8,000	3,749.00
53871	POOL FURNITURE	0.00	250	-250.00	0.00	2,500	-2,500.00	3,000	3,000.00
53990	MISCELLANEOUS	0.00	0	0.00	257.14	0	257.14	0	-257.14
	TOTAL MAINTENANCE	\$ 16,854.65	\$ 22,508	\$ -5,653.35	\$ 145,908.08	\$ 225,080	\$ -79,171.92	\$ 270,113	\$ 124,204.92
	PERSONNEL SERVICES:								
54030	PAYROLL-BLDG MANAGER	\$ 0.00	\$ 0	\$ 0.00	\$ 15,913.45	\$ 0	\$ 15,913.45	\$ 0	\$ -15,913.45
54440	PAYROLL TAXES	0.00	0	0.00	1,335.87	0	1,335.87	0	-1,335.87
54490	401-K EMPLOYER CONTR	125.00	0	125.00	125.00	0	125.00	0	-125.00
54630	EDP-PAYROLL SERVICES	0.00	0	0.00	3,449.86	0	3,449.86	0	-3,449.86
54680	CONTRACT STAFFING	8,120.61	18,500	-10,379.39	96,678.55	185,000	-88,321.45	222,000	125,321.45
	TOTAL PERSONNEL SERV	\$ 8,245.61	\$ 18,500	\$ -10,254.39	\$ 117,502.73	\$ 185,000	\$ -67,497.27	\$ 222,000	\$ 104,497.27
	INSURANCE, TAXES, LICENSES, OPER. CONTIN								
59100	INSURANCE-MASTER POL	\$ 1,583.25	\$ 1,514	\$ 69.25	\$ 14,425.69	\$ 15,140	\$ -714.31	\$ 18,164	\$ 3,738.31
59200	INSUR:WORKMEN'S COMP	109.38	0	109.38	218.76	0	218.76	0	-218.76
59300	TAXES-CORP INC TAXES	0.00	833	-833.00	10,700.00	8,330	2,370.00	10,000	-700.00
59440	CCOC STORM WATER REI	-15,015.47	1,917	-16,932.47	27,784.74	19,170	8,614.74	23,000	-4,784.74
	TOTAL INSURANCE,TAX,	\$ -13,322.84	\$ 4,264	\$ -17,586.84	\$ 53,129.19	\$ 42,640	\$ 10,489.19	\$ 51,164	\$ -1,965.19
	TOTAL OPERATING EXPE	\$ 32,379.38	\$ 111,209	\$ -78,829.62	\$ 797,624.26	\$ 1,112,090	\$ -314,465.74	\$ 1,334,519	\$ 536,894.74
	REPLACEMENT RESERVES								
63110	REPLACEMENT RESERVE	\$ 7,936.00	\$ 7,936	\$ 0.00	\$ 79,357.00	\$ 79,360	\$ -3.00	\$ 95,226	\$ 15,869.00
63120	RESERVE-INTEREST EAR	3,207.27	0	3,207.27	24,406.34	0	24,406.34	0	-24,406.34
63720	RESERVES-TOWNHOMES	18,333.00	18,333	0.00	183,332.00	183,330	2.00	220,000	36,668.00
63930	RESERVES-COMMUNITY R	2,080.00	208	1,872.00	2,080.00	2,080	0.00	2,500	420.00
	TOTAL REPLACEMENT RE	\$ 31,556.27	\$ 26,477	\$ 5,079.27	\$ 289,175.34	\$ 264,770	\$ 24,405.34	\$ 317,726	\$ 28,550.66
	TOTAL EXPENSES	\$ 63,935.65	\$ 137,686	\$ -73,750.35	\$ 1,086,799.60	\$ 1,376,860	\$ -290,060.40	\$ 1,652,245	\$ 565,445.40
	NET INCOME/LOSS	\$ 79,552.26	\$ 1	\$ -79,551.26	\$ 305,491.60	\$ 10	\$ -305,481.60	\$ 0	\$ -305,491.60

T708 Tanyard Springs HOA  
For All Banks  
For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
A001	Abaris Realty Community Tanyard Springs HOA	00366745 <u>Description</u> MGMT FEE	10/01/2020	10,680.00	0.00	0708N <u>Entity</u> T708	005086 <u>Account</u> 50020	C	10/01/2020 <u>Invoice</u> MGMT#T708	10,680.00 <u>Dist.Amount</u> 10,680.00
D852	DORETTE HAWES-OSBORNE Community Tanyard Springs HOA	00366814 <u>Description</u> 612 WARBLER WALK REFUND	10/01/2020	97.56	0.00	0708N <u>Entity</u> T708	005087 <u>Account</u> 43510	C	10/01/2020 <u>Invoice</u> 9/30/20	97.56 <u>Dist.Amount</u> 97.56
A1106	ATLANTIC MAINTENANCE Community Tanyard Springs HOA	00366891 <u>Description</u>	10/01/2020	14,187.50	0.00	0708N <u>Entity</u> T708	005088 <u>Account</u> 52040	C	10/01/2020 <u>Invoice</u> 39335	14,187.50 <u>Dist.Amount</u> 14,187.50
C660	CONSTRUCTION SYSTEMS Community Tanyard Springs HOA	00366890 <u>Description</u>	10/01/2020	577.50	0.00	0708N <u>Entity</u> T708	005089 <u>Account</u> 33110	C	10/01/2020 <u>Invoice</u> 200843	577.50 <u>Dist.Amount</u> 577.50
E942	Erie INS. Group Community Tanyard Springs HOA	00366889 <u>Description</u> POLICY- Q972063188	10/01/2020	1,583.25	0.00	0708N <u>Entity</u> T708	005090 <u>Account</u> 59100	C	10/01/2020 <u>Invoice</u> OCT'20	1,583.25 <u>Dist.Amount</u> 1,583.25
T2398	TIAA COMMERCIAL Community Tanyard Springs HOA	00366892 <u>Description</u>	10/01/2020	114.92	0.00	0708N <u>Entity</u> T708	005091 <u>Account</u> 50110	C	10/01/2020 <u>Invoice</u> 7503954	114.92 <u>Dist.Amount</u> 114.92
A3847	ANNE ARUNDEL COUNTY Community Tanyard Springs HOA	00367587 <u>Description</u> 2 ACCTS	10/05/2020	1,675.43	0.00	0708N <u>Entity</u> T708	005092 <u>Account</u> 51080	C	10/05/2020 <u>Invoice</u> 5/12-8/12/20	1,675.43 <u>Dist.Amount</u> 1,675.43
B030	Baltimore Gas And Elect. Community Tanyard Springs HOA Tanyard Springs HOA	00367590 <u>Description</u>	10/05/2020	9,187.26	0.00	0708N <u>Entity</u> T708 T708	005093 <u>Account</u> 51020 51040	C	10/05/2020 <u>Invoice</u> 8/28-9/29/20 8/28-9/29/20	9,187.26 <u>Dist.Amount</u> 9,133.70 53.56
A001	Abaris Realty Community Tanyard Springs HOA	00367621 <u>Description</u>	10/06/2020	186.00	0.00	0708N <u>Entity</u> T708	005094 <u>Account</u> 50830	C	10/06/2020 <u>Invoice</u> TS-112	186.00 <u>Dist.Amount</u> 186.00
H1059	HIGH SIERRA POOLS Community Tanyard Springs HOA	00367620 <u>Description</u>	10/06/2020	818.00	0.00	0708N <u>Entity</u> T708	005095 <u>Account</u> 53870	C	10/06/2020 <u>Invoice</u> SIO125334	818.00 <u>Dist.Amount</u> 818.00
G1920	GLEN MAMMEN Community Tanyard Springs HOA	00367704 <u>Description</u> MEETING MINUTES 9/8/20	10/06/2020	125.00	0.00	0708N <u>Entity</u> T708	005096 <u>Account</u> 50980	C	10/06/2020 <u>Invoice</u> 10/5/20	125.00 <u>Dist.Amount</u> 125.00
M789	MARK MOORMAN Community Tanyard Springs HOA	00367741 <u>Description</u> REIMB- MISC SUPPLIES	10/06/2020	97.12	0.00	0708N <u>Entity</u> T708	005097 <u>Account</u> 53420	C	10/06/2020 <u>Invoice</u> 10/5/20	97.12 <u>Dist.Amount</u> 97.12
V653	Verizon Community Tanyard Springs HOA	00368236 <u>Description</u>	10/11/2020	624.45	0.00	0708N <u>Entity</u> T708	005098 <u>Account</u> 50160	C	10/12/2020 <u>Invoice</u> SEPT'20	624.45 <u>Dist.Amount</u> 624.45
A1106	ATLANTIC MAINTENANCE Community Tanyard Springs HOA	00368528 <u>Description</u> CLEANING	10/13/2020	6,045.00	0.00	0708N <u>Entity</u> T708	005099 <u>Account</u> 53420	C	10/13/2020 <u>Invoice</u> 39527	6,045.00 <u>Dist.Amount</u> 6,045.00
A1106	ATLANTIC MAINTENANCE Community Tanyard Springs HOA	00368532 <u>Description</u> INSTALLATION OF FALL ANNUALS	10/13/2020	5,000.00	0.00	0708N <u>Entity</u> T708	005099 <u>Account</u> 53270	C	10/13/2020 <u>Invoice</u> 39542	5,000.00 <u>Dist.Amount</u> 5,000.00
A1106	ATLANTIC MAINTENANCE Community Tanyard Springs HOA	00368537 <u>Description</u> ONE TIME MOWING @ 602 BRACEY DR	10/13/2020	75.00	0.00	0708N <u>Entity</u> T708	005099 <u>Account</u> 50842	C	10/13/2020 <u>Invoice</u> 39531	75.00 <u>Dist.Amount</u> 75.00
C489	CROWNSVILLE IRRIGATION Community	00368531 <u>Description</u>	10/13/2020	320.00	0.00	0708N <u>Entity</u>	005100 <u>Account</u>	C	10/13/2020 <u>Invoice</u>	320.00 <u>Dist.Amount</u>

Cash Disbursement Report 10/01/2020 - 10/31/2020
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T708 Tanyard Springs HOA  
 For All Banks  
 For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
	Tanyard Springs HOA	WINTERIZE IRRIGATION SYSTEM				T708	53310		102192	320.00
C825	CWR, INC. <u>Community</u> Tanyard Springs HOA	00368529 <u>Description</u>	10/13/2020	949.76	0.00	0708N <u>Entity</u> T708	005101 <u>Account</u> 53663	C	10/13/2020 <u>Invoice</u> 00005103	949.76 <u>Dist.Amount</u> 949.76
C825	CWR, INC. <u>Community</u> Tanyard Springs HOA	00368530 <u>Description</u>	10/13/2020	397.50	0.00	0708N <u>Entity</u> T708	005101 <u>Account</u> 53663	C	10/13/2020 <u>Invoice</u> 00005161	397.50 <u>Dist.Amount</u> 397.50
L694	Liberty Lock & Security, <u>Community</u> Tanyard Springs HOA	00368533 <u>Description</u>	10/13/2020	311.07	0.00	0708N <u>Entity</u> T708	005102 <u>Account</u> 53420	C	10/13/2020 <u>Invoice</u> 0000023313	311.07 <u>Dist.Amount</u> 311.07
L694	Liberty Lock & Security, <u>Community</u> Tanyard Springs HOA	00368534 <u>Description</u>	10/13/2020	172.50	0.00	0708N <u>Entity</u> T708	005102 <u>Account</u> 53420	C	10/13/2020 <u>Invoice</u> 0000023192	172.50 <u>Dist.Amount</u> 172.50
M2645	METRO FITNESS, INC <u>Community</u> Tanyard Springs HOA	00368535 <u>Description</u>	10/13/2020	681.90	0.00	0708N <u>Entity</u> T708	005103 <u>Account</u> 53720	C	10/13/2020 <u>Invoice</u> #3830	681.90 <u>Dist.Amount</u> 681.90
M2645	METRO FITNESS, INC <u>Community</u> Tanyard Springs HOA	00368536 <u>Description</u>	10/13/2020	192.92	0.00	0708N <u>Entity</u> T708	005103 <u>Account</u> 53620	C	10/13/2020 <u>Invoice</u> #3826	192.92 <u>Dist.Amount</u> 192.92
C652	Continental Pools, LLC <u>Community</u> Tanyard Springs HOA	00368965 <u>Description</u>	10/19/2020	18,700.00	0.00	0708N <u>Entity</u> T708	005104 <u>Account</u> 33110	C	10/19/2020 <u>Invoice</u> INV0354765	18,700.00 <u>Dist.Amount</u> 18,700.00
E8521	enerG wellness <u>Community</u> Tanyard Springs HOA	00368966 <u>Description</u>	10/19/2020	1,800.00	0.00	0708N <u>Entity</u> T708	005105 <u>Account</u> 33110	C	10/19/2020 <u>Invoice</u> WO-20080	1,800.00 <u>Dist.Amount</u> 1,800.00
M2645	METRO FITNESS, INC <u>Community</u> Tanyard Springs HOA	00368967 <u>Description</u>	10/19/2020	4,130.18	0.00	0708N <u>Entity</u> T708	005106 <u>Account</u> 33110	C	10/19/2020 <u>Invoice</u> 3258	4,130.18 <u>Dist.Amount</u> 4,130.18
A147	Advanced Building <u>Community</u> Tanyard Springs HOA	00369045 <u>Description</u>	10/20/2020	332.00	0.00	0708N <u>Entity</u> T708	005107 <u>Account</u> 53750	C	10/20/2020 <u>Invoice</u> 41565	332.00 <u>Dist.Amount</u> 332.00
T2398	TIAA COMMERCIAL <u>Community</u> Tanyard Springs HOA	00369275 <u>Description</u>	10/21/2020	290.56	0.00	0708N <u>Entity</u> T708	005108 <u>Account</u> 50110	C	10/21/2020 <u>Invoice</u> 7586088	290.56 <u>Dist.Amount</u> 290.56
A001	Abaris Realty <u>Community</u> Tanyard Springs HOA	00369397 <u>Description</u>	10/22/2020	383.12	0.00	0708N <u>Entity</u> T708	005109 <u>Account</u> 52020	C	10/22/2020 <u>Invoice</u> 10/22/20	383.12 <u>Dist.Amount</u> 383.12
A001	Abaris Realty <u>Community</u> Tanyard Springs HOA	00369398 <u>Description</u>	10/22/2020	162.05	0.00	0708N <u>Entity</u> T708	005109 <u>Account</u> 53668	C	10/22/2020 <u>Invoice</u> 10/22/20	162.05 <u>Dist.Amount</u> 162.05
A001	Abaris Realty <u>Community</u> Tanyard Springs HOA	00369573 <u>Description</u>	10/22/2020	36.00	0.00	0708N <u>Entity</u> T708	005110 <u>Account</u> 50830	C	10/22/2020 <u>Invoice</u> 10/22/20	36.00 <u>Dist.Amount</u> 36.00
M789	MARK MOORMAN <u>Community</u> Tanyard Springs HOA Tanyard Springs HOA	00369581 <u>Description</u>	10/22/2020	575.85	0.00	0708N <u>Entity</u> T708 T708	005111 <u>Account</u> 50450 50980	C	10/22/2020 <u>Invoice</u> 10/22/20 10/22/20	575.85 <u>Dist.Amount</u> 550.00 25.85
P105	Playground Specialists, <u>Community</u> Tanyard Springs HOA	00369584 <u>Description</u>	10/22/2020	1,852.46	0.00	0708N <u>Entity</u> T708	005112 <u>Account</u> 33110	C	10/22/2020 <u>Invoice</u> 14526	1,852.46 <u>Dist.Amount</u> 1,852.46
A001	Abaris Realty	00370026	10/26/2020	23.60	0.00	0708N	005113	C	10/26/2020	23.60

T708 Tanyard Springs HOA  
 For All Banks  
 For All Vendors

Vendor	Name	Voucher	Vch Date	Amount	Disc Taken	Bank	Check	Type	Check Date	Amount
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	50120		SEPT'20	23.60
A001	Abaris Realty	00370027	10/26/2020	2,294.00	0.00	0708N	005113	C	10/26/2020	2,294.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	50120		AUG'20	2,294.00
A001	Abaris Realty	00370028	10/26/2020	568.88	0.00	0708N	005113	C	10/26/2020	568.88
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	50120		OCT'20	568.88
W108	Waste Management of MD.,	00370031	10/27/2020	160.64	0.00	0708N	005114	C	10/27/2020	160.64
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA	CUST ID- 00023-02234-53005				T708	52020		3258300	160.64
A001	Abaris Realty	00370086	10/29/2020	8,354.99	0.00	0708N	005115	C	10/29/2020	8,354.99
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA	PAYROLL				T708	54030		OCT'2020	6,250.00
	Tanyard Springs HOA	PAYROLL				T708	54440		OCT'2020	478.12
	Tanyard Springs HOA	PAYROLL				T708	54490		OCT'2020	125.00
	Tanyard Springs HOA	PAYROLL				T708	59200		OCT'2020	109.38
	Tanyard Springs HOA	PAYROLL				T708	54630		OCT'2020	1,392.49
A001	Abaris Realty	00370092	10/29/2020	1,220.00	0.00	0708N	005116	C	10/29/2020	1,220.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA	LEGAL ADMIN				T708	50032		OCT'2020	1,220.00
T4589	TANYARD SPRING HOA	00370128	10/29/2020	54,807.00	0.00	0708N	005117	C	10/29/2020	54,807.00
	<u>Community</u>	<u>Description</u>				<u>Entity</u>	<u>Account</u>		<u>Invoice</u>	<u>Dist.Amount</u>
	Tanyard Springs HOA					T708	11450		RES'OCT'20	54,807.00
	Entity Totals			149,790.97	0.00					149,790.97

Computer Checks: 149,790.97  
 Manual Checks: 0.00

Delinquent Report  
T708 Tanyard Springs HOA  
10/31/2020

TS

Unit Space	R Type	Sts Co-Resident	Resident	Unit Address CC	Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
<b>TS-0708 - TANYARD SPRINGS HOA</b>											
0035	01	C	Olajide Ola	6882 Archibald Dr		6882 Archibald Dr					
						Last Pmt: 11/03/2020	107.00				
				HF	HOMEOWNERS ASSOC FEE		80.00		80.00		
				LF	LATE FEE		15.00	15.00			
				TH	TOWNHOUSE FEE		12.00		12.00		
					Resident Totals		107.00	15.00	92.00	0.00	0.00
0041	01	C	Lauren Trietsch	6888 Archibald Dr		6888 Archibald Dr					
						Last Pmt: 11/04/2020	199.00				
				HF	HOMEOWNERS ASSOC FEE		80.00		80.00		
				LF	LATE FEE		15.00	15.00			
				TH	TOWNHOUSE FEE		12.00		12.00		
					Resident Totals		107.00	15.00	92.00	0.00	0.00
0045	01	C	Gary Mossman Jr. Stacy Mossman	503 Bluffton Dr		503 Bluffton Dr					
				HF	HOMEOWNERS ASSOC FEE		247.00		80.00	80.00	87.00
				LA	LEGAL ADMIN		25.00		25.00		
				LF	LATE FEE		30.00	15.00	15.00		
				TH	TOWNHOUSE FEE		48.00		12.00	12.00	24.00
					Resident Totals		350.00	15.00	132.00	92.00	111.00
0056	01	C	Samantha Terrill	525 Bluffton Dr		525 Bluffton Dr					
						Last Pmt: 10/20/2020	408.00				
				LF	LATE FEE		15.00	15.00			
					Resident Totals		15.00	15.00	0.00	0.00	0.00
0059	01	C	Kristopher Crites	531 Bluffton Dr		531 Bluffton Dr					
				HF	HOMEOWNERS ASSOC FEE		320.00		80.00	80.00	160.00
				LA	LEGAL ADMIN		25.00		25.00		
				LF	LATE FEE		30.00	15.00	15.00		
				TH	TOWNHOUSE FEE		48.00		12.00	12.00	24.00
					Resident Totals		423.00	15.00	132.00	92.00	184.00
0063	01	C	Haven Vess	539 Bluffton Dr		539 Bluffton Dr					
						Last Pmt: 10/02/2020	323.00				
				HF	HOMEOWNERS ASSOC FEE		926.00		80.00	80.00	766.00
				LF	LATE FEE		210.00	15.00	15.00		180.00
				TH	TOWNHOUSE FEE		24.00		12.00	12.00	
					Resident Totals		1,160.00	15.00	107.00	92.00	946.00
0067	01	C	Pedro Rodriguez	552 Bluffton Dr		552 Bluffton Dr					
						Last Pmt: 11/06/2020	490.00				
				HF	HOMEOWNERS ASSOC FEE		320.00		80.00	80.00	160.00
				LA	LEGAL ADMIN		25.00		25.00		
				LF	LATE FEE		30.00	15.00	15.00		
				TH	TOWNHOUSE FEE		48.00		12.00	12.00	24.00
					Resident Totals		423.00	15.00	132.00	92.00	184.00
0081	01	C	Patrick Lunczynski III Kayla Harsanyi	911 Boatwright Dr		911 Boatwright Dr					
				HF	HOMEOWNERS ASSOC FEE		347.00		80.00	80.00	187.00
				LA	LEGAL ADMIN		25.00		25.00		
				LF	LATE FEE		30.00	15.00	15.00		
					Resident Totals		402.00	15.00	120.00	80.00	187.00
0092	01	C	Andre McNeill Amori McNeill	602 Bracey Dr		602 Bracey Dr					
				HF	HOMEOWNERS ASSOC FEE		3,279.00		80.00	80.00	3,119.00
				LA	LEGAL ADMIN		10.00		10.00		
				LF	LATE FEE		30.00	15.00	15.00		
				LG	LEGAL		56.42			56.42	

Delinquent Report  
T708 Tanyard Springs HOA  
10/31/2020

TS

Unit Space	R Sts Type	Resident Co-Resident	Unit Address CC Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
			TH TOWNHOUSE FEE		48.00		12.00	12.00	24.00
			Resident Totals		3,423.42	15.00	117.00	148.42	3,143.00
0099	01 C	Azon Downs 616 Bracey Dr Glen Burnie MD 21060	616 Bracey Dr HF HOMEOWNERS ASSOC FEE		5,574.00		80.00	80.00	5,414.00
			LA LEGAL ADMIN		10.00		10.00		
			LF LATE FEE		30.00	15.00	15.00		
			LG LEGAL		225.98		29.50	196.48	
			TH TOWNHOUSE FEE		48.00		12.00	12.00	24.00
			Resident Totals		5,887.98	15.00	146.50	288.48	5,438.00
0105	01 C	Ross Gilmore 628 Bracey Dr Glen Burnie MD 21060	628 Bracey Dr Last Pmt: 10/28/2020 297.11 HF HOMEOWNERS ASSOC FEE		2,857.78		80.00	80.00	2,697.78
			LA LEGAL ADMIN		10.00		10.00		
			LF LATE FEE		30.00	15.00	15.00		
			LG LEGAL		79.50		79.50		
			TH TOWNHOUSE FEE		36.00		12.00	12.00	12.00
			Resident Totals		3,013.28	15.00	196.50	92.00	2,709.78
0110	01 C	Melvin Brown Veronica Brown 638 Bracey Dr Glen Burnie MD 21060	638 Bracey Dr Last Pmt: 10/07/2020 291.00 HF HOMEOWNERS ASSOC FEE		29.00		29.00		
			LA LEGAL ADMIN		25.00		25.00		
			LF LATE FEE		15.00		15.00		
			TH TOWNHOUSE FEE		48.00		12.00	12.00	24.00
			Resident Totals		117.00	0.00	81.00	12.00	24.00
0112	01 C	Daniel Bert Jr 641 Bracey Dr Glen Burnie MD 21060	641 Bracey Dr TH TOWNHOUSE FEE		8.00		8.00		
			Resident Totals		8.00	0.00	8.00	0.00	0.00
0113	01 C	Dominique Garrison Lecoyia Garrison 642 Bracey Dr Glen Burnie MD 21060	642 Bracey Dr Last Pmt: 11/18/2020 200.00 HF HOMEOWNERS ASSOC FEE		3,396.00		80.00	80.00	3,236.00
			LA LEGAL ADMIN		10.00		10.00		
			LF LATE FEE		30.00	15.00	15.00		
			LG LEGAL		200.00		200.00		
			TH TOWNHOUSE FEE		48.00		12.00	12.00	24.00
			Resident Totals		3,684.00	15.00	317.00	92.00	3,260.00
0121	01 C	Ernest More 94-381 KAHOLO ST APT 73 MILILANI HI 96789-4504	7504 Briargrove Ln HF HOMEOWNERS ASSOC FEE		320.00		80.00	80.00	160.00
			LA LEGAL ADMIN		25.00		25.00		
			LF LATE FEE		30.00	15.00	15.00		
			TH TOWNHOUSE FEE		48.00		12.00	12.00	24.00
			Resident Totals		423.00	15.00	132.00	92.00	184.00
0129	01 C	Miss Snowden 7512 Briargrove Ln Glen Burnie MD 21060	7512 Briargrove Ln Last Pmt: 11/18/2020 93.60 HF HOMEOWNERS ASSOC FEE		4,927.40		80.00	80.00	4,767.40
			LA LEGAL ADMIN		10.00		10.00		
			LF LATE FEE		30.00	15.00	15.00		
			LG LEGAL		40.48			40.48	
			TH TOWNHOUSE FEE		36.00		12.00	12.00	12.00
			Resident Totals		5,043.88	15.00	117.00	132.48	4,779.40
0133	01 C	Alena Maze 7516 Briargrove Ln Glen Burnie MD 21060	7516 Briargrove Ln HF HOMEOWNERS ASSOC FEE		320.00		80.00	80.00	160.00
			LA LEGAL ADMIN		25.00		25.00		
			LF LATE FEE		30.00	15.00	15.00		
			TH TOWNHOUSE FEE		48.00		12.00	12.00	24.00
			Resident Totals		423.00	15.00	132.00	92.00	184.00
0138	01 C	Gafari Oyedokun 7521 Briargrove Ln	7521 Briargrove Ln						

Delinquent Report  
T708 Tanyard Springs HOA  
10/31/2020

TS

Unit Space	R Sts Type	Resident Co-Resident	Unit Address Description	CC	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
		Trenedia Oyedokun 7521 Briargrove Ln Glen Burnie MD 21060	Last Pmt: 11/19/2020 LATE FEE Resident Totals	LF	107.00	15.00 15.00	15.00	0.00	0.00	0.00
0139	01 C	Kenneth Henkel, Jr.  Svetlana Eremina 7522 Briargrove Ln Glen Burnie MD 21060	7522 Briargrove Ln Last Pmt: 11/13/2020 LEGAL TOWNHOUSE FEE Resident Totals	LG TH	92.00	4.00 24.00 28.00		12.00	12.00	4.00
0140	01 C	James Williams Jordan Jones-Williams  7524 Briargrove Ln Glen Burnie MD 21060	7524 Briargrove Ln HOMEOWNERS ASSOC FEE LEGAL ADMIN LATE FEE TOWNHOUSE FEE Resident Totals	HF LA LF TH		4,846.00 10.00 30.00 48.00 4,934.00	15.00	80.00	80.00	4,686.00
0143	01 C	Donald Zimmerman Jr  Erin Zimmerman  104 East Brook Dr Centreville MD 21617	7530 Briargrove Ln Last Pmt: 11/12/2020 HOMEOWNERS ASSOC FEE LEGAL ADMIN TOWNHOUSE FEE Resident Totals	HF LA TH	209.00	44.00 25.00 48.00 117.00	0.00	44.00	12.00	24.00
0146	01 C	LaTanya Brown  94 Stauffer Rd  Severna Park MD 21146-3019	7536 Briargrove Ln Last Pmt: 11/13/2020 HOMEOWNERS ASSOC FEE LEGAL ADMIN LATE FEE LEGAL TOWNHOUSE FEE Resident Totals	HF LA LF LG TH	600.00	80.00 10.00 15.00 52.74 12.00 169.74	15.00	80.00	25.00	27.74
0152	01 C	Rose Simpkins  7548 Briargrove Ln  Glen Burnie MD 21060	7548 Briargrove Ln Last Pmt: 09/21/2020 HOMEOWNERS ASSOC FEE LATE FEE TOWNHOUSE FEE Resident Totals	HF LF TH	92.00	80.00 30.00 12.00 122.00	15.00	80.00	15.00	0.00
0161	01 C	Edmond Bobby  Emelie Bobby  7506 Canton Way Glen Burnie MD 21060	7506 Canton Way Last Pmt: 11/06/2020 HOMEOWNERS ASSOC FEE LEGAL ADMIN LATE FEE LEGAL TOWNHOUSE FEE Resident Totals	HF LA LF LG TH	306.00	3,305.60 10.00 30.00 25.00 36.00 3,406.60	15.00	80.00	15.00	3,145.60
0165	02 C	Bonnie Davis  7510 Canton Way  Glen Burnie MD 21060	7510 Canton Way Last Pmt: 11/02/2020 HOMEOWNERS ASSOC FEE LATE FEE TOWNHOUSE FEE Resident Totals	HF LF TH	92.00	80.00 15.00 12.00 107.00	15.00	80.00	12.00	0.00
0166	01 C	Maurice Hughes Jessica Hughes  1998 Kenlock Dr Grovetown GA 30813	7511 Canton Way HOMEOWNERS ASSOC FEE LEGAL ADMIN LATE FEE LEGAL TOWNHOUSE FEE Resident Totals	HF LA LF LG TH		2,548.00 10.00 30.00 149.35 48.00 2,785.35	15.00	80.00	80.00	2,388.00
								146.50	211.85	2,412.00

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0170	01 C	Cheng Zhou		7515 Canton Way						
				Last Pmt: 11/03/2020	92.00					
		Manyuan Jin	HF	HOMEOWNERS ASSOC FEE		68.00		68.00		
		477 Cherokee St	LF	LATE FEE		15.00		15.00		
		College Park MD 20740-1816	TH	TOWNHOUSE FEE		24.00		12.00	12.00	
				Resident Totals		107.00	0.00	95.00	12.00	0.00
0185	01 C	Christopher Watson		945 Chase Walk						
				Last Pmt: 09/30/2020	199.00					
		Amanda Miller	HF	HOMEOWNERS ASSOC FEE		80.00		80.00		
		945 Chase Walk	LA	LEGAL ADMIN		25.00		25.00		
		Glen Burnie MD 21060	LF	LATE FEE		15.00	15.00			
			TH	TOWNHOUSE FEE		12.00		12.00		
				Resident Totals		132.00	15.00	117.00	0.00	0.00
0208	01 C	Jacintha Tolson		1141 Coulbourn Corner						
				Last Pmt: 09/16/2020	645.00					
		1141 Coulbourn Corner	HF	HOMEOWNERS ASSOC FEE		80.00		80.00		
		Glen Burnie MD 21060	TH	TOWNHOUSE FEE		11.88		11.88		
				Resident Totals		91.88	0.00	91.88	0.00	0.00
0214	01 C	Tiffany Wood		1153 Coulbourn Corner						
				Last Pmt: 11/17/2020	107.00					
		1153 Coulbourn Corner	LF	LATE FEE		15.00	15.00			
		Glen Burnie MD 21060		Resident Totals		15.00	15.00	0.00	0.00	0.00
0226	01 C	Jason Dean		1171 Coulbourn Corner						
				Last Pmt: 09/02/2020	92.00					
		1171 Coulbourn Corner	HF	HOMEOWNERS ASSOC FEE		80.00		80.00		
		Glen Burnie MD 21060	LF	LATE FEE		15.00	15.00			
			TH	TOWNHOUSE FEE		12.00		12.00		
				Resident Totals		107.00	15.00	92.00	0.00	0.00
0267	01 C	Stephanie White		822 Croggan Crescent						
				Last Pmt: 11/13/2020	107.00					
		822 Croggan Crescent	LF	LATE FEE		15.00	15.00			
		Glen Burnie MD 21060		Resident Totals		15.00	15.00	0.00	0.00	0.00
0271	01 C	Jessy Gibb		827 Croggan Crescent						
				Last Pmt: 08/10/2020	423.00					
		David Thomas	HF	HOMEOWNERS ASSOC FEE		160.00		80.00	80.00	
		827 Croggan Crescent	LF	LATE FEE		30.00	15.00	15.00		
		Glen Burnie MD 21060	TH	TOWNHOUSE FEE		24.00		12.00	12.00	
				Resident Totals		214.00	15.00	107.00	92.00	0.00
0272	01 C	Brian Christopher		829 Croggan Crescent						
				Last Pmt: 11/16/2020	239.00					
		829 Croggan Crescent	HF	HOMEOWNERS ASSOC FEE		80.00		80.00		
		Glen Burnie MD 21060	LA	LEGAL ADMIN		25.00		25.00		
			LF	LATE FEE		30.00	15.00	15.00		
			TH	TOWNHOUSE FEE		12.00		12.00		
				Resident Totals		147.00	15.00	132.00	0.00	0.00
0283	01 C	Kia Brown		7007 Dannfield Ct						
				Last Pmt: 11/10/2020	119.00					
		Nygel Brown	LF	LATE FEE		15.00		15.00		
		7007 Dannfield Ct	TH	TOWNHOUSE FEE		12.00		12.00		
		Glen Burnie MD 21060		Resident Totals		27.00	0.00	27.00	0.00	0.00
0293	01 C	Charles Probst		7017 Dannfield Ct						
				Last Pmt: 11/17/2020	331.00					
		Nicole Probst	HF	HOMEOWNERS ASSOC FEE		160.00		80.00	80.00	
		429 Diablo Dr.	LF	LATE FEE		30.00	15.00	15.00		
		Travis AFB CA 94535	TH	TOWNHOUSE FEE		24.00		12.00	12.00	

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Resident Totals							214.00	15.00	107.00	92.00	0.00
0304	01 C	Emily Derossi 728 Elias Way		728 Elias Way HF	HOMEOWNERS ASSOC FEE		320.00		80.00	80.00	160.00
		Glen Burnie MD 21060		LA	LEGAL ADMIN		25.00		25.00		
				LF	LATE FEE		30.00	15.00	15.00		
				TH	TOWNHOUSE FEE		48.00		12.00	12.00	24.00
Resident Totals							423.00	15.00	132.00	92.00	184.00
0314	01 C	Eric Wande 7708 Gaston Pl		7708 Gaston Pl HF	HOMEOWNERS ASSOC FEE		3,578.76		80.00	80.00	3,418.76
		Glen Burnie MD 21060		LA	LEGAL ADMIN		10.00		10.00		
				LF	LATE FEE		30.00	15.00	15.00		
				LG	LEGAL		119.85			119.85	
				TH	TOWNHOUSE FEE		48.00		12.00	12.00	24.00
Resident Totals							3,786.61	15.00	117.00	211.85	3,442.76
0322	01 C	Evita Latouche 7716 Gaston Pl		7716 Gaston Pl HF	HOMEOWNERS ASSOC FEE	Last Pmt: 10/16/2020 92.00	23.71		23.71		
		Glen Burnie MD 21060		LA	LEGAL ADMIN		10.00		10.00		
				LF	LATE FEE		15.00	15.00			
				TH	TOWNHOUSE FEE		12.00		12.00		
Resident Totals							60.71	15.00	45.71	0.00	0.00
0325	01 C	Juan Martinez 7719 Gaston Pl		7719 Gaston Pl HF	HOMEOWNERS ASSOC FEE	Last Pmt: 09/29/2020 200.00	200.00		80.00	80.00	40.00
		Glen Burnie MD 21060		LA	LEGAL ADMIN		25.00		25.00		
				LF	LATE FEE		45.00	15.00	15.00		15.00
				TH	TOWNHOUSE FEE		60.00		12.00	12.00	36.00
Resident Totals							330.00	15.00	132.00	92.00	91.00
0339	01 C	Wesley Butenko, Jr 425 Park Meadows Dr.		808 Glenside Way HF	HOMEOWNERS ASSOC FEE	Last Pmt: 11/18/2020 423.00	320.00		80.00	80.00	160.00
		Crowley TX 76036		LA	LEGAL ADMIN		25.00		25.00		
				LF	LATE FEE		30.00	15.00	15.00		
				TH	TOWNHOUSE FEE		48.00		12.00	12.00	24.00
Resident Totals							423.00	15.00	132.00	92.00	184.00
0341	01 C	Yanique Stewart 9510 Laurel Oak Dr		810 Glenside Way HF	HOMEOWNERS ASSOC FEE		320.00		80.00	80.00	160.00
		Fredericksburg VA 22407-9302		LA	LEGAL ADMIN		25.00		25.00		
				LF	LATE FEE		30.00	15.00	15.00		
				TH	TOWNHOUSE FEE		48.00		12.00	12.00	24.00
Resident Totals							423.00	15.00	132.00	92.00	184.00
0342	01 C	Tellette McFadden Melony McFadden		811 Glenside Way HF	HOMEOWNERS ASSOC FEE		664.00		80.00	80.00	504.00
		811 Glenside Way Glen Burnie MD 21060		LA	LEGAL ADMIN		25.00		25.00		
				LF	LATE FEE		30.00	15.00	15.00		
				TH	TOWNHOUSE FEE		48.00		12.00	12.00	24.00
Resident Totals							767.00	15.00	132.00	92.00	528.00
0348	01 C	Michele Tornabene 817 Glenside Way		817 Glenside Way LF	LATE FEE	Last Pmt: 11/16/2020 107.00	15.00	15.00			
		Glen Burnie MD 21060			Resident Totals		15.00	15.00	0.00	0.00	0.00
0361	01 C	Greer Hayes Antonio Hayes		7508 Goldfinch Ct HF	HOMEOWNERS ASSOC FEE	Last Pmt: 10/15/2020 110.00	50.00		50.00		
		7508 Goldfinch Ct		LF	LATE FEE		15.00		15.00		

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		Glen Burnie MD 21060	TH	TOWNHOUSE FEE		24.00		12.00	12.00	
				Resident Totals		89.00	0.00	77.00	12.00	0.00
0368	01 C	James Weaver II		7522 Goldfinch Ct	Last Pmt: 10/16/2020	92.00				
		7522 Goldfinch Ct	HF	HOMEOWNERS ASSOC FEE		1,179.00		80.00	80.00	1,019.00
		Glen Burnie MD 21060	LA	LEGAL ADMIN		10.00		10.00		
			LF	LATE FEE		30.00	15.00	15.00		
			LG	LEGAL		83.80			83.80	
			TH	TOWNHOUSE FEE		36.00		12.00	12.00	12.00
				Resident Totals		1,338.80	15.00	117.00	175.80	1,031.00
0369	01 C	Janina Green		7524 Goldfinch Ct	Last Pmt: 11/02/2020	92.00				
		7524 Goldfinch Ct	TH	TOWNHOUSE FEE		3.00		3.00		
		Glen Burnie MD 21060		Resident Totals		3.00	0.00	3.00	0.00	0.00
0377	01 C	Olamigoke Olowosuko		7610 Gunmill Ln						
		7610 Gunmill Ln	HF	HOMEOWNERS ASSOC FEE		3,804.00		80.00	80.00	3,644.00
		Glen Burnie MD 21060	LA	LEGAL ADMIN		10.00		10.00		
			LF	LATE FEE		30.00	15.00	15.00		
			TH	TOWNHOUSE FEE		48.00		12.00	12.00	24.00
				Resident Totals		3,892.00	15.00	117.00	92.00	3,668.00
0379	01 C	Kimberly McKenzie		7612 Gunmill Ln						
		7612 Gunmill Ln	HF	HOMEOWNERS ASSOC FEE		2,652.00		80.00	80.00	2,492.00
		Glen Burnie MD 21060	LA	LEGAL ADMIN		10.00		10.00		
			LF	LATE FEE		30.00	15.00	15.00		
			LG	LEGAL		50.00			50.00	
			TH	TOWNHOUSE FEE		48.00		12.00	12.00	24.00
				Resident Totals		2,790.00	15.00	117.00	142.00	2,516.00
0385	01 C	Tolulope Popoola		7618 Gunmill Ln	Last Pmt: 11/13/2020	92.00				
		7618 Gunmill Ln	LF	LATE FEE		15.00	15.00			
		Glen Burnie MD 21060		Resident Totals		15.00	15.00	0.00	0.00	0.00
0388	01 C	Kevin Simmons		7621 Gunmill Ln	Last Pmt: 08/25/2020	184.00				
		Siteria Simmons	HF	HOMEOWNERS ASSOC FEE		160.00		80.00	80.00	
		7621 Gunmill Ln	LF	LATE FEE		30.00	15.00	15.00		
		Glen Burnie MD 21060	TH	TOWNHOUSE FEE		24.00		12.00	12.00	
				Resident Totals		214.00	15.00	107.00	92.00	0.00
0401	01 C	Norman Ayodele		6948 Heritage Crossing						
		6948 Heritage Crossing	HF	HOMEOWNERS ASSOC FEE		2,584.00		80.00	80.00	2,424.00
		Glen Burnie MD 21060	LA	LEGAL ADMIN		10.00		10.00		
			LF	LATE FEE		30.00	15.00	15.00		
				Resident Totals		2,624.00	15.00	105.00	80.00	2,424.00
0403	01 C	Jason Jones		6950 Heritage Crossing	Last Pmt: 11/12/2020	81.00				
		Michelle Jones	HF	HOMEOWNERS ASSOC FEE		1.00		1.00		
		6950 Heritage Crossing		Resident Totals		1.00	0.00	1.00	0.00	0.00
		Glen Burnie MD 21060								
0415	01 C	Maritza Sepilveda		713 Hidden Oak Ln	Last Pmt: 11/16/2020	107.00				
		713 Hidden Oak Ln	LF	LATE FEE		15.00	15.00			
		Glen Burnie MD 21060		Resident Totals		15.00	15.00	0.00	0.00	0.00
0416	01 C	Roshani Modha		714 Hidden Oak Ln	Last Pmt: 11/02/2020	107.00				

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		Kapil Modha 714 Hidden Oak Ln Glen Burnie MD 21060	LF LATE FEE		15.00	15.00			
			Resident Totals		15.00	15.00	0.00	0.00	0.00
0417	01 C	Kossivi Bessou 715 Hidden Oak Ln Glen Burnie MD 21060	TH TOWNHOUSE FEE	90.00	42.00		12.00	12.00	18.00
			Resident Totals		42.00	0.00	12.00	12.00	18.00
0432	01 C	Kasey Wiggins 7714 Hollins Chapel Ct Glen Burnie MD 21060	HF HOMEOWNERS ASSOC FEE	200.00	80.00		80.00		
			LA LEGAL ADMIN		25.00		25.00		
			LF LATE FEE		15.00	15.00			
			Resident Totals		120.00	15.00	105.00	0.00	0.00
0435	01 C	Nelson Stroman Jr Jeane Stroman 7717 Hollins Chapel Ct Glen Burnie MD 21060	LF LATE FEE	85.00	25.00	15.00	10.00		
			Resident Totals		25.00	15.00	10.00	0.00	0.00
0438	01 C	Dana Crockett Lakia Crockett 7720 Hollins Chapel Ct Glen Burnie MD 21060	HF HOMEOWNERS ASSOC FEE		320.00		80.00	80.00	160.00
			LA LEGAL ADMIN		25.00		25.00		
			LF LATE FEE		30.00	15.00	15.00		
			Resident Totals		375.00	15.00	120.00	80.00	160.00
0442	01 C	William Lear 7724 Hollins Chapel Ct Glen Burnie MD 21060	HF HOMEOWNERS ASSOC FEE	80.00	160.00		80.00	80.00	
			LA LEGAL ADMIN		25.00		25.00		
			LF LATE FEE		30.00	15.00	15.00		
			LG LEGAL		80.00				80.00
			Resident Totals		295.00	15.00	120.00	80.00	80.00
0461	01 C	Hawa Massaley 916 Hopkins Corner Glen Burnie MD 21060	HF HOMEOWNERS ASSOC FEE		594.36		80.00	80.00	434.36
			LA LEGAL ADMIN		10.00		10.00		
			LF LATE FEE		75.00	15.00	15.00		45.00
			LG LEGAL		32.44			32.44	
			TH TOWNHOUSE FEE		84.00		12.00	12.00	60.00
			Resident Totals		795.80	15.00	117.00	124.44	539.36
0473	01 C	Chad Kooser Savanna Kooser 928 Hopkins Corner Glen Burnie MD 21060	HF HOMEOWNERS ASSOC FEE	224.00	80.00		80.00		
			LA LEGAL ADMIN		25.00		25.00		
			LF LATE FEE		15.00	15.00			
			TH TOWNHOUSE FEE		12.00		12.00		
			Resident Totals		132.00	15.00	117.00	0.00	0.00
0485	01 C	Cory Owens 940 Hopkins Corner Glen Burnie MD 21060	HF HOMEOWNERS ASSOC FEE	306.00	160.00		80.00	80.00	
			LF LATE FEE		30.00	15.00	15.00		
			TH TOWNHOUSE FEE		24.00		12.00	12.00	
			Resident Totals		214.00	15.00	107.00	92.00	0.00
0487	01 C	Aida Blanco 944 Hopkins Corner Glen Burnie MD 21060	HF HOMEOWNERS ASSOC FEE	87.00	160.00		80.00	80.00	
			LF LATE FEE		30.00	15.00	15.00		

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0492	01 C		Angela Daniels 7143 Hummingbird Dr Glen Burnie MD 21060	TH	TOWNHOUSE FEE	24.00		12.00	12.00				
				Resident Totals					214.00	15.00	107.00	92.00	0.00
				HF	HOMEOWNERS ASSOC FEE	28.00		28.00					
				TH	TOWNHOUSE FEE	12.00		12.00					
					Resident Totals	40.00	0.00	40.00	0.00	0.00			
0498	01 C		Luis Crespo Jr Catherine Crespo 7149 Hummingbird Dr Glen Burnie MD 21060	HF	HOMEOWNERS ASSOC FEE	414.00		80.00	80.00	254.00			
				LA	LEGAL ADMIN	25.00		25.00					
				LF	LATE FEE	90.00	15.00	15.00			60.00		
				TH	TOWNHOUSE FEE	48.00		12.00		12.00	24.00		
				Resident Totals					577.00	15.00	132.00	92.00	338.00
0499	01 C		Richard Jones III Rebecca Grauel-Jones 7150 Hummingbird Dr Glen Burnie MD 21060	HF	HOMEOWNERS ASSOC FEE	262.00			80.00	182.00			
				LA	LEGAL ADMIN	10.00		10.00					
				LF	LATE FEE	15.00		15.00					
				LG	LEGAL	225.00				225.00			
				TH	TOWNHOUSE FEE	12.00		12.00		12.00			
				Resident Totals					524.00	0.00	25.00	317.00	182.00
0501	01 C		Shamika Niles 7152 Hummingbird Dr Glen Burnie MD 21060	TH	TOWNHOUSE FEE	15.00		12.00	3.00				
				Resident Totals					15.00	0.00	12.00	3.00	0.00
0513	01 C		Chrishaundi Butler 7168 Hummingbird Dr Glen Burnie MD 21060	HF	HOMEOWNERS ASSOC FEE	1,170.00		80.00	80.00	1,010.00			
				LA	LEGAL ADMIN	10.00		10.00					
				LF	LATE FEE	195.00	15.00	15.00			165.00		
				LG	LEGAL	332.40		50.00		182.40	100.00		
				TH	TOWNHOUSE FEE	180.00		12.00		12.00	156.00		
				Resident Totals					1,887.40	15.00	167.00	274.40	1,431.00
0519	01 C		Suzette Staples 7174 Hummingbird Dr Glen Burnie MD 21060	LF	LATE FEE	15.00	15.00						
				Resident Totals					15.00	15.00	0.00	0.00	0.00
0521	01 C		Yaniya Wilkins 7176 Hummingbird Dr Glen Burnie MD 21060	HF	HOMEOWNERS ASSOC FEE	1,012.00		80.00	80.00	852.00			
				LA	LEGAL ADMIN	25.00		25.00					
				LF	LATE FEE	150.00	15.00	15.00			120.00		
				TH	TOWNHOUSE FEE	156.00		12.00		12.00	132.00		
				Resident Totals					1,343.00	15.00	132.00	92.00	1,104.00
0536	01 C		Amanda Zier 923 Indigo Bunting Ln Glen Burnie MD 21060	HF	HOMEOWNERS ASSOC FEE	320.00		80.00	80.00	160.00			
				LA	LEGAL ADMIN	25.00		25.00					
				LF	LATE FEE	45.00	15.00	15.00			15.00		
				TH	TOWNHOUSE FEE	48.00		12.00		12.00	24.00		
				Resident Totals					438.00	15.00	132.00	92.00	199.00
0552	01 C		Victoria Bot Gladys Bot Luka 955 Indigo Bunting Ln Glen Burnie MD 21060	HF	HOMEOWNERS ASSOC FEE	1,040.00		80.00	80.00	880.00			
				LA	LEGAL ADMIN	10.00		10.00					
				LF	LATE FEE	180.00	15.00	15.00			150.00		
				LG	LEGAL	579.90		172.50		307.40	100.00		
				TH	TOWNHOUSE FEE	156.00		12.00		12.00	132.00		

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<b>Resident Totals</b>						<b>1,965.90</b>	<b>15.00</b>	<b>289.50</b>	<b>399.40</b>	<b>1,262.00</b>
0561	01 C	Patrick Henson	7010 Ingrahm Dr							
			7010 Ingrahm Dr	HF	HOMEOWNERS ASSOC FEE	199.00		80.00		
		Glen Burnie MD 21060		LF	LATE FEE		15.00			
				TH	TOWNHOUSE FEE			12.00		
<b>Resident Totals</b>						<b>107.00</b>	<b>15.00</b>	<b>92.00</b>	<b>0.00</b>	<b>0.00</b>
0576	01 C	Dana Edmondson	7025 Ingrahm Dr							
		Jackie Washington	7025 Ingrahm Dr	LF	LATE FEE	107.00	15.00			
		Glen Burnie MD 21060		<b>Resident Totals</b>						
						<b>15.00</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0579	01 C	Michelle Brodnax	7030 Ingrahm Dr							
		7030 Ingrahm Dr		HF	HOMEOWNERS ASSOC FEE			80.00	80.00	160.00
		Glen Burnie MD 21060		LA	LEGAL ADMIN			25.00		
				LF	LATE FEE		15.00	15.00		
				TH	TOWNHOUSE FEE			12.00	12.00	24.00
<b>Resident Totals</b>						<b>423.00</b>	<b>15.00</b>	<b>132.00</b>	<b>92.00</b>	<b>184.00</b>
0599	01 C	Christopher Hartman	7065 Ingrahm Dr							
		Heather Hartman		HF	HOMEOWNERS ASSOC FEE	92.00		44.00		
		7065 Ingrahm Dr		LF	LATE FEE		15.00			15.00
		Glen Burnie MD 21060		TH	TOWNHOUSE FEE			12.00	12.00	24.00
<b>Resident Totals</b>						<b>107.00</b>	<b>0.00</b>	<b>56.00</b>	<b>12.00</b>	<b>39.00</b>
0600	01 C	Karroll Wooley	7066 Ingrahm Dr							
		7066 Ingrahm Dr		HF	HOMEOWNERS ASSOC FEE	1,306.71		80.00	80.00	
		Glen Burnie MD 21060		LA	LEGAL ADMIN			10.00		
				LF	LATE FEE		15.00	15.00		
				LG	LEGAL			45.00		
				TH	TOWNHOUSE FEE			12.00	12.00	
<b>Resident Totals</b>						<b>269.00</b>	<b>15.00</b>	<b>162.00</b>	<b>92.00</b>	<b>0.00</b>
0604	01 C	Paul Bean Jr	7070 Ingrahm Dr							
		Karen Herbert		HF	HOMEOWNERS ASSOC FEE	199.00		80.00		
		7070 Ingrahm Dr		LF	LATE FEE		15.00			
		Glen Burnie MD 21060		TH	TOWNHOUSE FEE			12.00		
<b>Resident Totals</b>						<b>107.00</b>	<b>15.00</b>	<b>92.00</b>	<b>0.00</b>	<b>0.00</b>
0608	01 C	Erica Dobson	7076 Ingrahm Dr							
		7076 Ingrahm Dr		HF	HOMEOWNERS ASSOC FEE	92.00		80.00		
		Glen Burnie MD 21060		LA	LEGAL ADMIN			25.00		
				LF	LATE FEE		15.00			
				TH	TOWNHOUSE FEE			12.00		
<b>Resident Totals</b>						<b>132.00</b>	<b>15.00</b>	<b>117.00</b>	<b>0.00</b>	<b>0.00</b>
0623	01 C	Vernon Cole	7534 Ivybrook Ln							
		Wendy Cole		HF	HOMEOWNERS ASSOC FEE			80.00	80.00	374.00
		7534 Ivybrook Ln		LA	LEGAL ADMIN			25.00		
		Glen Burnie MD 21060		LF	LATE FEE		15.00	15.00		45.00
				LG	LEGAL					25.00
				TH	TOWNHOUSE FEE			12.00	12.00	62.00
<b>Resident Totals</b>						<b>745.00</b>	<b>15.00</b>	<b>132.00</b>	<b>92.00</b>	<b>506.00</b>
0632	01 C	Rachel Esposito	505 Kinglets Roost Ln							
		Charles Liebener		HF	HOMEOWNERS ASSOC FEE			80.00	80.00	163.00
		505 Kinglets Roost Ln		LA	LEGAL ADMIN			25.00		

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		Glen Burnie MD 21060	LF LATE FEE		30.00	15.00	15.00		
			TH TOWNHOUSE FEE		48.00		12.00	12.00	24.00
			Resident Totals		426.00	15.00	132.00	92.00	187.00
0638	01 C	Brenda Vaughan		515 Kinglets Roost Ln Last Pmt: 11/04/2020	199.00				
		515 Kinglets Roost Ln	HF HOMEOWNERS ASSOC FEE		80.00		80.00		
		Glen Burnie MD 21060	LF LATE FEE		15.00	15.00			
			TH TOWNHOUSE FEE		12.00		12.00		
			Resident Totals		107.00	15.00	92.00	0.00	0.00
0650	01 C	Jessica Arseneault		527 Kinglets Roost Ln Last Pmt: 11/17/2020	92.00				
		527 Kinglets Roost Ln Glen Burnie MD 21060	LF LATE FEE		15.00	15.00			
			Resident Totals		15.00	15.00	0.00	0.00	0.00
0654	01 C	Tiara Reyes		531 Kinglets Roost Ln Last Pmt: 10/16/2020	300.00				
		Samuel Reyes	HF HOMEOWNERS ASSOC FEE		114.00		80.00	34.00	
		531 Kinglets Roost Ln Glen Burnie MD 21060	LA LEGAL ADMIN		10.00		10.00		
			LF LATE FEE		30.00	15.00	15.00		
			LG LEGAL		63.80		6.90	56.90	
			TH TOWNHOUSE FEE		24.00		12.00	12.00	
			Resident Totals		241.80	15.00	123.90	102.90	0.00
0655	01 C	J Stanley Aughenbaugh, IV		532 Kinglets Roost Ln Last Pmt: 11/05/2020	107.00				
		532 Kinglets Roost Ln Glen Burnie MD 21060	LF LATE FEE		15.00	15.00			
			Resident Totals		15.00	15.00	0.00	0.00	0.00
0674	01 C	Paul Iyesi		7416 Macon Dr Last Pmt: 11/10/2020	92.00				
		Tanya Brown	LG LEGAL		10.00				10.00
		7416 Macon Dr Glen Burnie MD 21060	TH TOWNHOUSE FEE		60.00		12.00	12.00	36.00
			Resident Totals		70.00	0.00	12.00	12.00	46.00
0681	01 C	Ebony Matthews		7423 Macon Dr Last Pmt: 11/03/2020	214.00				
		7423 Macon Dr	HF HOMEOWNERS ASSOC FEE		160.00		80.00	80.00	
		Glen Burnie MD 21060	LF LATE FEE		30.00	15.00	15.00		
			TH TOWNHOUSE FEE		24.00		12.00	12.00	
			Resident Totals		214.00	15.00	107.00	92.00	0.00
0682	01 C	Terry Daniel, Jr		7425 Macon Dr Last Pmt: 09/22/2020	199.00				
		29240 N 122nd Ln Peoria AZ 85383-5909	HF HOMEOWNERS ASSOC FEE		80.00		80.00		
			LA LEGAL ADMIN		25.00		25.00		
			LF LATE FEE		15.00	15.00			
			TH TOWNHOUSE FEE		12.00		12.00		
			Resident Totals		132.00	15.00	117.00	0.00	0.00
0683	01 C	Andrew Engel		7427 Macon Dr					
		7427 Macon Dr	HF HOMEOWNERS ASSOC FEE		407.00		80.00	80.00	247.00
		Glen Burnie MD 21060	LA LEGAL ADMIN		25.00		25.00		
			LF LATE FEE		45.00	15.00	15.00		15.00
			TH TOWNHOUSE FEE		60.00		12.00	12.00	36.00
			Resident Totals		537.00	15.00	132.00	92.00	298.00
0696	01 C	Kirk Henson, Jr.		712 Margaret Pl Last Pmt: 09/11/2020	70.00				
		712 Margaret Pl	HF HOMEOWNERS ASSOC FEE		80.00		80.00		
		Glen Burnie MD 21060	LF LATE FEE		15.00	15.00			
			TH TOWNHOUSE FEE		12.00		12.00		
			Resident Totals		107.00	15.00	92.00	0.00	0.00

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0709	01 C	R. Sample	1012 Meherrin Ct		Last Pmt: 11/05/2020	95.00				
		N. Hixon-Sample	LF	LATE FEE		15.00	15.00			
		1012 Meherrin Ct		Resident Totals		15.00	15.00	0.00	0.00	0.00
		Glen Burnie MD 21060								
0713	01 C	Gerald Cleveland Jr	1016 Meherrin Ct		Last Pmt: 11/02/2020	80.00				
		Shirley Cleveland	HF	HOMEOWNERS ASSOC FEE		80.00		80.00		
		1016 Meherrin Ct	LA	LEGAL ADMIN		25.00		25.00		
		Glen Burnie MD 21060		Resident Totals		105.00	0.00	105.00	0.00	0.00
0724	01 C	Lance Green	1027 Meherrin Ct		Last Pmt: 09/25/2020	170.00				
		Carie Green	HF	HOMEOWNERS ASSOC FEE		620.00		80.00	80.00	460.00
		1027 Meherrin Ct	LA	LEGAL ADMIN		10.00		10.00		
		Glen Burnie MD 21060	LF	LATE FEE		135.00	15.00	30.00		90.00
			LG	LEGAL		613.12		125.85	362.27	125.00
			NS	NSF FEE		25.00		25.00		
				Resident Totals		1,403.12	15.00	270.85	442.27	675.00
0739	01 C	Jonathon Russell	7218 Mockingbird Cir		Last Pmt: 09/16/2020	229.00				
		Hannah Russell	HF	HOMEOWNERS ASSOC FEE		188.00		80.00	80.00	28.00
		7218 Mockingbird Cir	LA	LEGAL ADMIN		25.00		25.00		
		Glen Burnie MD 21060	LF	LATE FEE		60.00	15.00	15.00		30.00
			TH	TOWNHOUSE FEE		74.00		12.00	12.00	50.00
				Resident Totals		347.00	15.00	132.00	92.00	108.00
0758	01 C	Appolonus Anyanaso	7252 Mockingbird Cir		Last Pmt: 10/28/2020	230.00				
		7252 Mockingbird Cir	HF	HOMEOWNERS ASSOC FEE		114.00		80.00	34.00	
		Glen Burnie MD 21060	LA	LEGAL ADMIN		25.00		25.00		
			LF	LATE FEE		30.00	15.00	15.00		
			NS	NSF FEE		60.00				60.00
			TH	TOWNHOUSE FEE		24.00		12.00	12.00	
				Resident Totals		253.00	15.00	132.00	46.00	60.00
0765	01 C	Pamela Miller	7265 Mockingbird Cir		Last Pmt: 10/19/2020	120.00				
		7265 Mockingbird Cir	HF	HOMEOWNERS ASSOC FEE		160.00		80.00	80.00	
		Glen Burnie MD 21060	LA	LEGAL ADMIN		10.00		10.00		
			LF	LATE FEE		30.00	15.00	15.00		
			LG	LEGAL		1,611.55			1,611.55	
			TH	TOWNHOUSE FEE		24.00		12.00	12.00	
				Resident Totals		1,835.55	15.00	117.00	1,703.55	0.00
0769	01 C	Frank Perrus	7269 Mockingbird Cir		Last Pmt: 06/19/2020	92.00				
		7269 Mockingbird Cir	HF	HOMEOWNERS ASSOC FEE		1,899.00		80.00	80.00	1,739.00
		Glen Burnie MD 21060	LA	LEGAL ADMIN		10.00		10.00		
			LF	LATE FEE		345.00	15.00	15.00		315.00
			TH	TOWNHOUSE FEE		288.00		12.00	12.00	264.00
				Resident Totals		2,542.00	15.00	117.00	92.00	2,318.00
0770	01 C	Herman Williams	7270 Mockingbird Cir		Last Pmt: 11/18/2020	250.00				
		7270 Mockingbird Cir	HF	HOMEOWNERS ASSOC FEE		320.00		80.00	80.00	160.00
		Glen Burnie MD 21060	LA	LEGAL ADMIN		25.00		25.00		
			LF	LATE FEE		30.00	15.00	15.00		
			TH	TOWNHOUSE FEE		48.00		12.00	12.00	24.00
				Resident Totals		423.00	15.00	132.00	92.00	184.00
0775	01 C	Kristen Bishoff	7275 Mockingbird Cir							

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0794	01 C	Brian Warthen 1027 Edenberry Way Glen Burnie MD 21060-8723	9181 Firefly Run	HF HOMEOWNERS ASSOC FEE		343.25		80.00	80.00	183.25
			LA LEGAL ADMIN		25.00		25.00			
			LF LATE FEE		30.00	15.00	15.00			
			TH TOWNHOUSE FEE		48.00		12.00	12.00	24.00	
			Resident Totals		446.25	15.00	132.00	92.00	207.25	
			7306 Mockingbird Cir	HF HOMEOWNERS ASSOC FEE		265.00		80.00	80.00	105.00
			LA LEGAL ADMIN		25.00		25.00			
			LF LATE FEE		30.00	15.00	15.00			
			TH TOWNHOUSE FEE		48.00		12.00	12.00	24.00	
			Resident Totals		368.00	15.00	132.00	92.00	129.00	
0803	01 C	Derrick Winder 7318 Mockingbird Cir Glen Burnie MD 21060	7318 Mockingbird Cir	HF HOMEOWNERS ASSOC FEE		797.00		80.00	80.00	637.00
			LA LEGAL ADMIN		10.00		10.00			
			LF LATE FEE		240.00	15.00	15.00		210.00	
			LG LEGAL		175.00			75.00	100.00	
			TH TOWNHOUSE FEE		216.00		12.00	12.00	192.00	
			Resident Totals		1,438.00	15.00	117.00	167.00	1,139.00	
0805	01 C	Arturo Garcia Julie Garcia 4918 Merrimac St Corp Christi TX 78415-2517	7322 Mockingbird Cir	LA LEGAL ADMIN		25.00		25.00		
			Last Pmt: 11/02/2020	LF LATE FEE		3.00		3.00		
				TH TOWNHOUSE FEE		12.00		12.00		
				Resident Totals		40.00	0.00	40.00	0.00	0.00
						7322 Mockingbird Cir	HF HOMEOWNERS ASSOC FEE		1,967.00	
			LA LEGAL ADMIN		10.00		10.00			
			LF LATE FEE		420.00	15.00	15.00		390.00	
			LG LEGAL		150.00			25.00	125.00	
			NS NSF FEE		60.00				60.00	
			TH TOWNHOUSE FEE		348.00		12.00	12.00	324.00	
			Resident Totals		2,955.00	15.00	117.00	117.00	2,706.00	
0815	01 C	Russell Osborne 7336 Mockingbird Cir Glen Burnie MD 21060	7336 Mockingbird Cir	HF HOMEOWNERS ASSOC FEE		720.00		80.00	80.00	560.00
			LA LEGAL ADMIN		25.00		25.00			
			LF LATE FEE		90.00	15.00	15.00		60.00	
			LG LEGAL		25.00				25.00	
			TH TOWNHOUSE FEE		108.00		12.00	12.00	84.00	
			Resident Totals		968.00	15.00	132.00	92.00	729.00	
0821	01 C	Melissa Tinsley Myron Tinsley 7342 Mockingbird Cir Glen Burnie MD 21060	7342 Mockingbird Cir	HF HOMEOWNERS ASSOC FEE		720.00		80.00	80.00	560.00
			LA LEGAL ADMIN		10.00		10.00			
			LF LATE FEE		105.00	15.00	15.00		75.00	
			LG LEGAL		350.07		215.20	34.87	100.00	
			TH TOWNHOUSE FEE		108.00		12.00	12.00	84.00	
			Resident Totals		1,293.07	15.00	332.20	126.87	819.00	
0825	01 C	Gwendolyn Mercier 320 E 60th St Savannah GA 31405	7346 Mockingbird Cir	HF HOMEOWNERS ASSOC FEE		160.00		80.00	80.00	
			Last Pmt: 08/11/2020	LF LATE FEE		30.00	15.00	15.00		
				TH TOWNHOUSE FEE		24.00		12.00	12.00	
				Resident Totals		214.00	15.00	107.00	92.00	0.00
						7349 Mockingbird Cir	HF HOMEOWNERS ASSOC FEE		1,360.00	
			LA LEGAL ADMIN		10.00		10.00			
			LF LATE FEE		225.00	15.00	15.00		195.00	

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			CC Description						
			LG LEGAL		186.00			86.00	100.00
			TH TOWNHOUSE FEE		204.00		12.00	12.00	180.00
			Resident Totals		1,985.00	15.00	117.00	178.00	1,675.00
0829	01 C	Loree Rogers	7350 Mockingbird Cir	Last Pmt: 11/06/2020	92.00				
		7350 Mockingbird Cir	LA LEGAL ADMIN		13.00		13.00		
		Glen Burnie MD 21060	TH TOWNHOUSE FEE		12.00		12.00		
			Resident Totals		25.00	0.00	25.00	0.00	0.00
0830	01 C	Chester Wortham III	7351 Mockingbird Cir	Last Pmt: 11/19/2020	92.00				
		Marquita Worthan	LF LATE FEE		15.00	15.00			
		8370 Governor Grayson Way	Resident Totals		15.00	15.00	0.00	0.00	0.00
		Ellicott City MD 21043-3450							
0848	01 C	Akinleye Akinbiyi	801 Oriole Ave						
		801 Oriole Ave	HF HOMEOWNERS ASSOC FEE		320.00		80.00	80.00	160.00
		Glen Burnie MD 21060	LA LEGAL ADMIN		25.00		25.00		
			LF LATE FEE		30.00	15.00	15.00		
			TH TOWNHOUSE FEE		48.00		12.00	12.00	24.00
			Resident Totals		423.00	15.00	132.00	92.00	184.00
0855	01 C	Mark Cisar	808 Oriole Ave	Last Pmt: 11/13/2020	107.00				
		808 Oriole Ave	LF LATE FEE		15.00	15.00			
		Glen Burnie MD 21060	Resident Totals		15.00	15.00	0.00	0.00	0.00
0866	01 C	Kim Kelley	822 Oriole Ave	Last Pmt: 11/02/2020	92.00				
		30875 State Route 20	MS MISCELLANEOUS		29.00				29.00
		Unit #E2	TH TOWNHOUSE FEE		36.00		12.00	12.00	12.00
		Oak Harbor WA 98277	Resident Totals		65.00	0.00	12.00	12.00	41.00
0887	01 C	Brendan Brown	848 Oriole Ave						
		848 Oriole Ave	HF HOMEOWNERS ASSOC FEE		640.00		80.00	80.00	480.00
		Glen Burnie MD 21060	LA LEGAL ADMIN		25.00		25.00		
			LF LATE FEE		90.00	15.00	15.00		60.00
			LG LEGAL		25.00				25.00
			TH TOWNHOUSE FEE		96.00		12.00	12.00	72.00
			Resident Totals		876.00	15.00	132.00	92.00	637.00
0892	01 C	Allison Maroclo	1016 Phelps Vista						
		1016 Phelps Vista	HF HOMEOWNERS ASSOC FEE		3,030.02		80.00	80.00	2,870.02
		Glen Burnie MD 21060	LA LEGAL ADMIN		10.00		10.00		
			LF LATE FEE		30.00	15.00	15.00		
			TH TOWNHOUSE FEE		48.00		12.00	12.00	24.00
			Resident Totals		3,118.02	15.00	117.00	92.00	2,894.02
0893	01 C	Michele Howard	1017 Phelps Vista						
		1017 Phelps Vista	HF HOMEOWNERS ASSOC FEE		480.00		80.00	80.00	320.00
		Glen Burnie MD 21060	LA LEGAL ADMIN		25.00		25.00		
			LF LATE FEE		60.00	15.00	15.00		30.00
			LG LEGAL		25.00				25.00
			TH TOWNHOUSE FEE		72.00		12.00	12.00	48.00
			Resident Totals		662.00	15.00	132.00	92.00	423.00
0907	01 C	Carol King	1018 Pultney Ln	Last Pmt: 11/04/2020	95.00				
		Clarence King, Jr	TH TOWNHOUSE FEE		9.00		9.00		
		1018 Pultney Ln	Resident Totals		9.00	0.00	9.00	0.00	0.00
		Glen Burnie MD 21060							
0908	01 C	Christopher Stokes	1020 Pultney Ln						
		1020 Pultney Ln	HF HOMEOWNERS ASSOC FEE		4,473.95		80.00	80.00	4,313.95

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		Glen Burnie MD 21060	LA LEGAL ADMIN		10.00		10.00		
			LF LATE FEE		30.00	15.00	15.00		
			LG LEGAL		25.65			25.65	
			TH TOWNHOUSE FEE		48.00		12.00	12.00	24.00
			Resident Totals		4,587.60	15.00	117.00	117.65	4,337.95
0915	01 C	Justin Johnston Samantha Johnston	1034 Pultney Ln HF HOMEOWNERS ASSOC FEE		320.00		80.00	80.00	160.00
		1034 Pultney Ln Glen Burnie MD 21060	LA LEGAL ADMIN		25.00		25.00		
			LF LATE FEE		30.00	15.00	15.00		
			TH TOWNHOUSE FEE		48.00		12.00	12.00	24.00
			Resident Totals		423.00	15.00	132.00	92.00	184.00
0925	01 C	John Melton Jr Erica Melton	711 Raven Green Last Pmt: 11/18/2020 HF HOMEOWNERS ASSOC FEE	1,200.00	2,648.00		80.00	80.00	2,488.00
		711 Raven Green Glen Burnie MD 21060	LA LEGAL ADMIN		10.00		10.00		
			LF LATE FEE		30.00	15.00	15.00		
			TH TOWNHOUSE FEE		48.00		12.00	12.00	24.00
			Resident Totals		2,736.00	15.00	117.00	92.00	2,512.00
0933	01 C	Richmond Luce Jacqueline Luce	7706 Redcliff Ct Last Pmt: 11/06/2020 HF HOMEOWNERS ASSOC FEE	928.57	630.00		80.00	80.00	470.00
		PSC450 BOX 13 APO AP 96206-0001	LA LEGAL ADMIN		10.00		10.00		
			LF LATE FEE		90.00	15.00	15.00		60.00
			LG LEGAL		25.50			25.50	
			Resident Totals		755.50	15.00	105.00	105.50	530.00
0937	01 C	Michael Towner Stephanie Towner 7711 Redcliff Ct Glen Burnie MD 21060	7711 Redcliff Ct Last Pmt: 11/09/2020 LA LEGAL ADMIN	160.00	25.00		25.00		
			Resident Totals		25.00	0.00	25.00	0.00	0.00
0944	01 C	Melissa Kammerzell 1008 Sithean Way Glen Burnie MD 21060	1008 Sithean Way HF HOMEOWNERS ASSOC FEE		320.00		80.00	80.00	160.00
			LA LEGAL ADMIN		25.00		25.00		
			LF LATE FEE		30.00	15.00	15.00		
			TH TOWNHOUSE FEE		48.00		12.00	12.00	24.00
			Resident Totals		423.00	15.00	132.00	92.00	184.00
0947	01 C	Wade Garrett 1011 Sithean Way Glen Burnie MD 21060	1011 Sithean Way Last Pmt: 10/01/2020 HF HOMEOWNERS ASSOC FEE	323.00	29.00		29.00		
			LA LEGAL ADMIN		25.00		25.00		
			LF LATE FEE		15.00		15.00		
			TH TOWNHOUSE FEE		48.00		12.00	12.00	24.00
			Resident Totals		117.00	0.00	81.00	12.00	24.00
0966	01 C	James Wagner Jr 1042 Sithean Way Glen Burnie MD 21060	1042 Sithean Way HF HOMEOWNERS ASSOC FEE		2,652.00		80.00	80.00	2,492.00
			LA LEGAL ADMIN		10.00		10.00		
			LF LATE FEE		30.00	15.00	15.00		
			LG LEGAL		245.70		105.35	140.35	
			TH TOWNHOUSE FEE		48.00		12.00	12.00	24.00
			Resident Totals		2,985.70	15.00	222.35	232.35	2,516.00
1008	01 C	Kyle Funk Sarah Funk	7254 Stallings Dr Last Pmt: 11/13/2020 HF HOMEOWNERS ASSOC FEE	80.00	40.00		40.00		
		7254 Stallings Dr Glen Burnie MD 21060	LA LEGAL ADMIN		25.00		25.00		
			LF LATE FEE		15.00		15.00		
			Resident Totals		80.00	0.00	80.00	0.00	0.00

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1009	01 C	Jerrold Rickard	7255 Stallings Dr	HF HOMEOWNERS ASSOC FEE		320.00		80.00	80.00	160.00
		Glen Burnie MD 21060	LA LEGAL ADMIN			25.00		25.00		
			LF LATE FEE			30.00	15.00	15.00		
			MS MISCELLANEOUS			50.00				50.00
			TH TOWNHOUSE FEE			48.00		12.00	12.00	24.00
			Resident Totals			473.00	15.00	132.00	92.00	234.00
1015	01 C	Cedric Barkley	7261 Stallings Dr							
			Last Pmt: 08/25/2020		184.00					
		Britany Barkley	HF HOMEOWNERS ASSOC FEE			160.00		80.00	80.00	
		7261 Stallings Dr	LF LATE FEE			30.00	15.00	15.00		
		Glen Burnie MD 21060	TH TOWNHOUSE FEE			24.00		12.00	12.00	
			Resident Totals			214.00	15.00	107.00	92.00	0.00
1017	01 C	Jeffrey Martin	7263 Stallings Dr							
			Last Pmt: 09/04/2020		138.00					
		Jessica Martin	HF HOMEOWNERS ASSOC FEE			182.00		80.00	80.00	22.00
		7263 Stallings Dr	LF LATE FEE			30.00	15.00	15.00		
		Glen Burnie MD 21060	TH TOWNHOUSE FEE			48.00		12.00	12.00	24.00
			Resident Totals			260.00	15.00	107.00	92.00	46.00
1018	01 C	Thomas Inscoe Jr	7264 Stallings Dr							
			Last Pmt: 09/29/2020		291.00					
		7264 Stallings Dr	HF HOMEOWNERS ASSOC FEE			80.00		80.00		
		Glen Burnie MD 21060	LA LEGAL ADMIN			25.00		25.00		
			LF LATE FEE			15.00	15.00			
			TH TOWNHOUSE FEE			12.00		12.00		
			Resident Totals			132.00	15.00	117.00	0.00	0.00
1021	01 C	Felix Lawrence III	7267 Stallings Dr							
		Georgette Yuoh	HF HOMEOWNERS ASSOC FEE			4,251.00		80.00	80.00	4,091.00
		c/o PCF Management, Inc.	LA LEGAL ADMIN			10.00		10.00		
		8391 Main St	LF LATE FEE			30.00	15.00	15.00		
		Ellicott City MD 21042	LG LEGAL			8.61			8.61	
			TH TOWNHOUSE FEE			48.00		12.00	12.00	24.00
			Resident Totals			4,347.61	15.00	117.00	100.61	4,115.00
1025	02 C	LaKeisha Wright	7271 Stallings Dr							
			Last Pmt: 11/03/2020		199.00					
		Evan Johnson	HF HOMEOWNERS ASSOC FEE			80.00		80.00		
		7271 Stallings Dr	LF LATE FEE			15.00	15.00			
		Glen Burnie MD 21060	TH TOWNHOUSE FEE			12.00		12.00		
			Resident Totals			107.00	15.00	92.00	0.00	0.00
1029	01 C	Kevin Cantrell	7275 Stallings Dr							
			Last Pmt: 10/07/2020		490.00					
		7275 Stallings Dr	LA LEGAL ADMIN			13.00		13.00		
		Glen Burnie MD 21060	TH TOWNHOUSE FEE			12.00		12.00		
			Resident Totals			25.00	0.00	25.00	0.00	0.00
1037	01 C	Carolyn Russell-Canaan	7283 Stallings Dr							
			HF HOMEOWNERS ASSOC FEE			2,911.00		80.00	80.00	2,751.00
		Glen Burnie MD 21060	LA LEGAL ADMIN			10.00		10.00		
			LF LATE FEE			30.00	15.00	15.00		
			LG LEGAL			338.20		165.80	172.40	
			TH TOWNHOUSE FEE			48.00		12.00	12.00	24.00
			Resident Totals			3,337.20	15.00	282.80	264.40	2,775.00
1041	01 C	Conrad Adu-Boahen	7287 Stallings Dr							
			Last Pmt: 11/09/2020		100.00					
		Benedicta Davies	HF HOMEOWNERS ASSOC FEE			71.00		71.00		
		7287 Stallings Dr	TH TOWNHOUSE FEE			12.00		12.00		
		Glen Burnie MD 21060	Resident Totals			83.00	0.00	83.00	0.00	0.00

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1053	01 C	Myisha Mitchell	7308 Stallings Dr	HF HOMEOWNERS ASSOC FEE		390.45		80.00	80.00	230.45
		Glen Burnie MD 21060	LA LEGAL ADMIN			10.00		10.00		
			LF LATE FEE			45.00	15.00	15.00		15.00
			LG LEGAL			24.53			24.53	
			TH TOWNHOUSE FEE			60.00		12.00	12.00	36.00
			Resident Totals			529.98	15.00	117.00	116.53	281.45
1064	01 C	Gerald Bright Jr.	1008 Stegman Pl							
			Last Pmt: 11/18/2020		100.00					
		Lesley Bright	HF HOMEOWNERS ASSOC FEE			80.00		80.00		
		1008 Stegman Pl	LF LATE FEE			30.00	15.00	15.00		
		Glen Burnie MD 21060	TH TOWNHOUSE FEE			12.00		12.00		
			Resident Totals			122.00	15.00	107.00	0.00	0.00
1066	01 C	Kevin Hayden	1010 Stegman Pl	HF HOMEOWNERS ASSOC FEE		320.00		80.00	80.00	160.00
		1010 Stegman Pl	LA LEGAL ADMIN			25.00		25.00		
		Glen Burnie MD 21060	LF LATE FEE			30.00	15.00	15.00		
			TH TOWNHOUSE FEE			48.00		12.00	12.00	24.00
			Resident Totals			423.00	15.00	132.00	92.00	184.00
1078	01 C	Jose Portillo	7816 Stonebriar Dr	HF HOMEOWNERS ASSOC FEE		320.00		80.00	80.00	160.00
		Paula Diaz Argueta	LA LEGAL ADMIN			25.00		25.00		
		7816 Stonebriar Dr	LF LATE FEE			30.00	15.00	15.00		
		Glen Burnie MD 21060	Resident Totals			375.00	15.00	120.00	80.00	160.00
1080	01 C	Cedric Barkley	7818 Stonebriar Dr	HF HOMEOWNERS ASSOC FEE		320.00		80.00	80.00	160.00
		Britany Barkley	LA LEGAL ADMIN			25.00		25.00		
		7818 Stonebriar Dr	LF LATE FEE			30.00	15.00	15.00		
		Glen Burnie MD 21060	Resident Totals			375.00	15.00	120.00	80.00	160.00
1096	01 C	Leon Burton, Sr	7836 Stonebriar Dr							
			Last Pmt: 10/20/2020		200.00					
		Wanda Burton	HF HOMEOWNERS ASSOC FEE			36.00		36.00		
		7836 Stonebriar Dr	LA LEGAL ADMIN			25.00		25.00		
		Glen Burnie MD 21060	LF LATE FEE			30.00	15.00	15.00		
			Resident Totals			91.00	15.00	76.00	0.00	0.00
1098	01 C	Samantha Sickle	7839 Stonebriar Dr	HF HOMEOWNERS ASSOC FEE		320.00		80.00	80.00	160.00
		Adrian Montalvo	LA LEGAL ADMIN			25.00		25.00		
		7839 Stonebriar Dr	LF LATE FEE			30.00	15.00	15.00		
		Glen Burnie MD 21060	Resident Totals			375.00	15.00	120.00	80.00	160.00
1107	01 C	Bruce Collins	7838 Stonebriar Dr.							
			Last Pmt: 09/01/2020		644.37					
		Susan Collins	HF HOMEOWNERS ASSOC FEE			80.00		80.00		
		7838 Stonebriar Dr.	LF LATE FEE			15.00	15.00			
		Glen Burnie MD 21060	Resident Totals			95.00	15.00	80.00	0.00	0.00
1112	01 C	Latanya Adams	7111 Tanager Ave							
			Last Pmt: 11/03/2020		199.00					
		Craig Adams	HF HOMEOWNERS ASSOC FEE			80.00		80.00		
		7111 Tanager Ave	LF LATE FEE			15.00	15.00			
		Glen Burnie MD 21060	TH TOWNHOUSE FEE			12.00		12.00		
			Resident Totals			107.00	15.00	92.00	0.00	0.00
1115	01 C	Michael Feliz	7122 Tanager Ave							
			Last Pmt: 06/12/2020		92.00					
		7122 Tanager Ave	HF HOMEOWNERS ASSOC FEE			5,983.80		80.00	80.00	5,823.80

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		Glen Burnie MD 21060	LA	LEGAL ADMIN		10.00		10.00		
			LF	LATE FEE		30.00	15.00	15.00		
			LG	LEGAL		110.85		10.35	100.50	
			TH	TOWNHOUSE FEE		36.00		12.00	12.00	12.00
				Resident Totals		6,170.65	15.00	127.35	192.50	5,835.80
1122	01 C	Eric Vandermeulen		7129 Tanager Ave						
				Last Pmt: 11/16/2020	107.00					
		Jerry Vandermeulen	LF	LATE FEE		15.00	15.00			
		7129 Tanager Ave		Resident Totals		15.00	15.00	0.00	0.00	0.00
		Glen Burnie MD 21060								
1125	01 C	Ivan Torres-Negron		7134 Tanager Ave						
		Ivan Torres-Torres	HF	HOMEOWNERS ASSOC FEE		269.75		80.00	80.00	109.75
			LA	LEGAL ADMIN		25.00		25.00		
		7134 Tanager Ave	LF	LATE FEE		30.00	15.00	15.00		
		Glen Burnie MD 21060	TH	TOWNHOUSE FEE		48.00		12.00	12.00	24.00
				Resident Totals		372.75	15.00	132.00	92.00	133.75
1128	01 C	Chrystal Littleton		7413 Tanyard Knoll Ln						
				Last Pmt: 08/12/2020	5,000.00					
		7413 Tanyard Knoll Ln	HF	HOMEOWNERS ASSOC FEE		160.00		80.00	80.00	
			LA	LEGAL ADMIN		25.00		25.00		
		Glen Burnie MD 21060	LF	LATE FEE		30.00	15.00	15.00		
			LG	LEGAL		399.74		240.00	159.74	
			TH	TOWNHOUSE FEE		24.00		12.00	12.00	
				Resident Totals		638.74	15.00	372.00	251.74	0.00
1135	01 C	Jimmy Sines		7424 Tanyard Knoll Ln						
				Last Pmt: 07/07/2020	242.00					
		Anna Sines	HF	HOMEOWNERS ASSOC FEE		80.00		80.00		
			LA	LEGAL ADMIN		10.00		10.00		
		7424 Tanyard Knoll Ln	LF	LATE FEE		15.00	15.00			
		Glen Burnie MD 21060	LG	LEGAL		372.96			372.96	
			TH	TOWNHOUSE FEE		12.00		12.00		
				Resident Totals		489.96	15.00	102.00	372.96	0.00
1141	01 C	Kevin Smith		7438 Tanyard Knoll Ln						
				Last Pmt: 11/04/2020	100.00					
		Deborah Smith	TH	TOWNHOUSE FEE		9.00		9.00		
		7438 Tanyard Knoll Ln		Resident Totals		9.00	0.00	9.00	0.00	0.00
		Glen Burnie MD 21060								
1147	01 C	Gerald Russell, II		7445 Tanyard Knoll Ln						
				Last Pmt: 11/16/2020	107.00					
		7445 Tanyard Knoll Ln	LF	LATE FEE		15.00	15.00			
		Glen Burnie MD 21060		Resident Totals		15.00	15.00	0.00	0.00	0.00
1148	01 C	Nathan Tedeschi		7446 Tanyard Knoll Ln						
				Last Pmt: 11/09/2020	199.00					
		Melissa Michels	HF	HOMEOWNERS ASSOC FEE		80.00		80.00		
			LF	LATE FEE		15.00	15.00			
		7446 Tanyard Knoll Ln	TH	TOWNHOUSE FEE		12.00		12.00		
		Glen Burnie MD 21060		Resident Totals		107.00	15.00	92.00	0.00	0.00
1149	01 C	Edmund Cox		7447 Tanyard Knoll Ln						
				Last Pmt: 11/16/2020	316.00					
		7447 Tanyard Knoll Ln	HF	HOMEOWNERS ASSOC FEE		136.00		80.00	56.00	
			LF	LATE FEE		15.00	15.00			
		Glen Burnie MD 21060	TH	TOWNHOUSE FEE		48.00		12.00	12.00	24.00
				Resident Totals		199.00	15.00	92.00	68.00	24.00
1156	01 C	Steven Majka		7468 Tanyard Knoll Ln						
				Last Pmt: 11/04/2020	306.00					
		7468 Tanyard Knoll Ln	LF	LATE FEE		15.00	15.00			

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		Glen Burnie MD 21060	Resident Totals		15.00	15.00	0.00	0.00	0.00
1166	01 C	David Brown	7607 Timbercross Ln						
			Last Pmt: 11/12/2020	107.00					
		7607 Timbercross Ln	LF LATE FEE		15.00	15.00			
		Glen Burnie MD 21060	Resident Totals		15.00	15.00	0.00	0.00	0.00
1195	01 C	Brian Turrell	7644 Timbercross Ln						
		7644 Timbercross Ln	HF HOMEOWNERS ASSOC FEE		400.00		80.00	80.00	240.00
		Glen Burnie MD 21060	LA LEGAL ADMIN		25.00		25.00		
			LF LATE FEE		45.00	15.00	15.00		15.00
			TH TOWNHOUSE FEE		60.00		12.00	12.00	36.00
			Resident Totals		530.00	15.00	132.00	92.00	291.00
1199	01 C	Youku Harris-Frank	7648 Timbercross Ln						
			Last Pmt: 11/02/2020	92.00					
		7648 Timbercross Ln	MS MISCELLANEOUS		14.00				14.00
		Glen Burnie MD 21060	TH TOWNHOUSE FEE		36.00		12.00	12.00	12.00
			Resident Totals		50.00	0.00	12.00	12.00	26.00
1215	01 C	Daniel Weaver	7664 Timbercross Ln						
			Last Pmt: 11/02/2020	92.00					
		7664 Timbercross Ln	HF HOMEOWNERS ASSOC FEE		80.00		80.00		
		Glen Burnie MD 21060	LA LEGAL ADMIN		25.00		25.00		
			LF LATE FEE		30.00	15.00	15.00		
			TH TOWNHOUSE FEE		12.00		12.00		
			Resident Totals		147.00	15.00	132.00	0.00	0.00
1218	01 C	Lisa Kaupa	7667 Timbercross Ln						
			Last Pmt: 11/17/2020	92.00					
		Tim Haefner	LF LATE FEE		3.00		3.00		
		7667 Timbercross Ln	TH TOWNHOUSE FEE		12.00		12.00		
		Glen Burnie MD 21060	Resident Totals		15.00	0.00	15.00	0.00	0.00
1226	01 C	Antonia Mattia	7675 Timbercross Ln						
			Last Pmt: 11/03/2020	200.00					
		Martha Uribe	HF HOMEOWNERS ASSOC FEE		80.00		80.00		
		c/o Magda Mattia-Urbe	LF LATE FEE		15.00	15.00			
		7675 Timbercross Ln	TH TOWNHOUSE FEE		12.00		12.00		
		Glen Burnie MD 21060	Resident Totals		107.00	15.00	92.00	0.00	0.00
1232	01 C	Amy Smolik	7681 Timbercross Ln						
		7681 Timbercross Ln	HF HOMEOWNERS ASSOC FEE		68.00		68.00		
		Glen Burnie MD 21060	TH TOWNHOUSE FEE		12.00		12.00		
			Resident Totals		80.00	0.00	80.00	0.00	0.00
1242	01 C	Shamil Shah	7691 Timbercross Ln						
			Last Pmt: 11/02/2020	224.00					
		Natalie Shah	HF HOMEOWNERS ASSOC FEE		80.00		80.00		
		7691 Timbercross Ln	LA LEGAL ADMIN		25.00		25.00		
		Glen Burnie MD 21060	LF LATE FEE		15.00	15.00			
			TH TOWNHOUSE FEE		12.00		12.00		
			Resident Totals		132.00	15.00	117.00	0.00	0.00
1246	01 C	Michael O'Brien Jr.	7695 Timbercross Ln						
			Last Pmt: 10/19/2020	200.00					
		Karen O'Brien	HF HOMEOWNERS ASSOC FEE		861.04		80.00	80.00	701.04
		7695 Timbercross Ln	LA LEGAL ADMIN		10.00		10.00		
		Glen Burnie MD 21060	LF LATE FEE		30.00	15.00	15.00		
			LG LEGAL		26.80			26.80	
			TH TOWNHOUSE FEE		24.00		12.00	12.00	
			Resident Totals		951.84	15.00	117.00	118.80	701.04
1250	01 C	Arfel Bautista	7699 Timbercross Ln						
			Last Pmt: 11/18/2020	200.00					

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		Phoebe Bautista	HF HOMEOWNERS ASSOC FEE		400.00		80.00	80.00	240.00
		7699 Timbercross Ln Glen Burnie MD 21060	LA LEGAL ADMIN		25.00		25.00		
			LF LATE FEE		45.00	15.00	15.00		15.00
			TH TOWNHOUSE FEE		60.00		12.00	12.00	36.00
			Resident Totals		530.00	15.00	132.00	92.00	291.00
1258	01 C	Sarah LeCompte	7707 Timbercross Ln Last Pmt: 11/05/2020	117.00					
		7708 Tobruk Ct. Hanover MD 21076-1641	LA LEGAL ADMIN		13.00		13.00		
			TH TOWNHOUSE FEE		12.00		12.00		
			Resident Totals		25.00	0.00	25.00	0.00	0.00
1261	01 C	Barry Jones	7710 Timbercross Ln Last Pmt: 10/19/2020	248.00					
		7710 Timbercross Ln Glen Burnie MD 21060	HF HOMEOWNERS ASSOC FEE		27.00		27.00		
			LA LEGAL ADMIN		25.00		25.00		
			LF LATE FEE		90.00	15.00	15.00		60.00
			LG LEGAL		25.00				25.00
			TH TOWNHOUSE FEE		96.00		12.00	12.00	72.00
			Resident Totals		263.00	15.00	79.00	12.00	157.00
1267	01 C	Jeffery McKinley 161 Nuchols St	7716 Timbercross Ln HF HOMEOWNERS ASSOC FEE		320.00		80.00	80.00	160.00
		Unit 89024 Goodfellow AFB TX 76908	LA LEGAL ADMIN		25.00		25.00		
			LF LATE FEE		30.00	15.00	15.00		
			TH TOWNHOUSE FEE		48.00		12.00	12.00	24.00
			Resident Totals		423.00	15.00	132.00	92.00	184.00
1280	01 C	Evel Douglas	602 Warbler Walk Last Pmt: 10/20/2020	92.00					
		602 Warbler Walk Glen Burnie MD 21060	LF LATE FEE		15.00	15.00			
			Resident Totals		15.00	15.00	0.00	0.00	0.00
1289	01 C	Darren Willis	614 Warbler Walk Last Pmt: 11/10/2020	95.00					
		614 Warbler Walk Glen Burnie MD 21060	HF HOMEOWNERS ASSOC FEE		11.00		11.00		
			TH TOWNHOUSE FEE		36.00		12.00	12.00	12.00
			Resident Totals		47.00	0.00	23.00	12.00	12.00
1300	01 C	Jeremi Lima 620 Warblers Perch Way	620 Warblers Perch Way HF HOMEOWNERS ASSOC FEE		2,547.00		80.00	80.00	2,387.00
		Glen Burnie MD 21060	LA LEGAL ADMIN		10.00		10.00		
			LF LATE FEE		30.00	15.00	15.00		
			TH TOWNHOUSE FEE		48.00		12.00	12.00	24.00
			Resident Totals		2,635.00	15.00	117.00	92.00	2,411.00
1303	01 C	Bernard Dadzie 626 Warblers Perch Way	626 Warblers Perch Way HF HOMEOWNERS ASSOC FEE		320.00		80.00	80.00	160.00
		Glen Burnie MD 21060	LA LEGAL ADMIN		25.00		25.00		
			LF LATE FEE		30.00	15.00	15.00		
			TH TOWNHOUSE FEE		48.00		12.00	12.00	24.00
			Resident Totals		423.00	15.00	132.00	92.00	184.00
1315	01 C	Lexa Houghton 641 Warblers Perch Way	641 Warblers Perch Way HF HOMEOWNERS ASSOC FEE		2,025.00		80.00	80.00	1,865.00
		Glen Burnie MD 21060	LA LEGAL ADMIN		10.00		10.00		
			LF LATE FEE		30.00	15.00	15.00		
			LG LEGAL		61.59			61.59	
			TH TOWNHOUSE FEE		48.00		12.00	12.00	24.00
			Resident Totals		2,174.59	15.00	117.00	153.59	1,889.00
1326	01 C	Shane Encalada 660 Warblers Perch Way	660 Warblers Perch Way HF HOMEOWNERS ASSOC FEE		960.00		80.00	80.00	800.00
		Glen Burnie MD 21060	LA LEGAL ADMIN		10.00		10.00		

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Unit Space	R Sts Type	Resident Co-Resident	Unit Address CC Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
			LF LATE FEE		150.00	15.00	15.00		120.00
			LG LEGAL		157.40			57.40	100.00
			TH TOWNHOUSE FEE		144.00		12.00	12.00	120.00
			Resident Totals		1,421.40	15.00	117.00	149.40	1,140.00
1327	01 C	Doris Vaughn Cleon Thomas Jr	662 Warblers Perch Way HF HOMEOWNERS ASSOC FEE		320.00		80.00	80.00	160.00
		662 Warblers Perch Way Glen Burnie MD 21060	LA LEGAL ADMIN		25.00		25.00		
			LF LATE FEE		30.00	15.00	15.00		
			TH TOWNHOUSE FEE		48.00		12.00	12.00	24.00
			Resident Totals		423.00	15.00	132.00	92.00	184.00
1333	01 C	Jena Gerbrick	674 Warblers Perch Way Last Pmt: 11/05/2020	199.00					
		674 Warblers Perch Way Glen Burnie MD 21060	HF HOMEOWNERS ASSOC FEE		80.00		80.00		
			LF LATE FEE		15.00	15.00			
			TH TOWNHOUSE FEE		12.00		12.00		
			Resident Totals		107.00	15.00	92.00	0.00	0.00
1336	01 C	Brandon Deitrick	6802 Warfield St Last Pmt: 10/29/2020	99.00					
		6802 Warfield St Glen Burnie MD 21060	LF LATE FEE		8.00	8.00			
			Resident Totals		8.00	8.00	0.00	0.00	0.00
1355	01 C	Jay Vincent Stephanie Erianne-Vincent	6828 Warfield St Last Pmt: 08/05/2020	872.00					
		6828 Warfield St Glen Burnie MD 21060	HF HOMEOWNERS ASSOC FEE		80.00		80.00		
			LA LEGAL ADMIN		10.00		10.00		
			LF LATE FEE		15.00	15.00			
			LG LEGAL		229.07		215.20	13.87	
			TH TOWNHOUSE FEE		12.00		12.00		
			Resident Totals		346.07	15.00	317.20	13.87	0.00
1360	01 C	Alfred Priestley, Jr.	6833 Warfield St HF HOMEOWNERS ASSOC FEE		320.00		80.00	80.00	160.00
		6833 Warfield St Glen Burnie MD 21060	LA LEGAL ADMIN		10.00		10.00		
			LF LATE FEE		30.00	15.00	15.00		
			LG LEGAL		101.44			101.44	
			TH TOWNHOUSE FEE		48.00		12.00	12.00	24.00
			Resident Totals		509.44	15.00	117.00	193.44	184.00
1386	01 C	Ralph Paulk, Jr	7120 Williams Grove HF HOMEOWNERS ASSOC FEE		702.00		80.00	80.00	542.00
		7120 Williams Grove Glen Burnie MD 21060	LA LEGAL ADMIN		10.00		10.00		
			LF LATE FEE		180.00	15.00	15.00		150.00
			LG LEGAL		495.54		165.10	230.44	100.00
			TH TOWNHOUSE FEE		168.00		12.00	12.00	144.00
			Resident Totals		1,555.54	15.00	282.10	322.44	936.00
1388	01 C	Tia Roberson-Yuen	7122 Williams Grove HF HOMEOWNERS ASSOC FEE		320.00		80.00	80.00	160.00
		7122 Williams Grove Glen Burnie MD 21060	LF LATE FEE		30.00	15.00	15.00		
			TH TOWNHOUSE FEE		48.00		12.00	12.00	24.00
			Resident Totals		398.00	15.00	107.00	92.00	184.00
1392	01 C	Jacob Slusher	7126 Williams Grove Last Pmt: 10/19/2020	192.00					
		7126 Williams Grove Glen Burnie MD 21060	HF HOMEOWNERS ASSOC FEE		430.00		80.00	80.00	270.00
			LA LEGAL ADMIN		10.00		10.00		
			LF LATE FEE		30.00	15.00	15.00		
			LG LEGAL		83.34			83.34	
			TH TOWNHOUSE FEE		24.00		12.00	12.00	
			Resident Totals		577.34	15.00	117.00	175.34	270.00
1404	01 C	Alexis Toe	7402 Willow View Ln						

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		7402 Willow View Ln	HF HOMEOWNERS ASSOC FEE	Last Pmt: 09/30/2020	650.00	1,592.00	80.00	80.00	1,432.00
		Glen Burnie MD 21060	LA LEGAL ADMIN		10.00		10.00		
			LF LATE FEE		30.00	15.00	15.00		
			LG LEGAL		511.50		236.00	275.50	
			NS NSF FEE		25.00			25.00	
			TH TOWNHOUSE FEE		36.00		12.00	12.00	12.00
			Resident Totals		2,204.50	15.00	353.00	392.50	1,444.00
			Entity Totals Delinquent		137,367.57	2,243.00	18,268.34	14,575.07	102,281.16
			Prepays		0.00	0.00	0.00	0.00	0.00
			Net		137,367.57	2,243.00	18,268.34	14,575.07	102,281.16
			Net Distribution						
			HF HOMEOWNERS ASSOC FEE		112,943.87	0.00	10,729.71	7,724.00	94,490.16
			LA LEGAL ADMIN		2,034.00	0.00	2,034.00	0.00	0.00
			LF LATE FEE		6,624.00	2,243.00	1,666.00	0.00	2,715.00
			LG LEGAL		8,884.82	0.00	2,116.75	5,599.07	1,169.00
			MS MISCELLANEOUS		93.00	0.00	0.00	0.00	93.00
			NS NSF FEE		170.00	0.00	25.00	25.00	120.00
			TH TOWNHOUSE FEE		6,617.88	0.00	1,696.88	1,227.00	3,694.00

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<b>TS-0708 - TANYARD SPRINGS HOA</b>									
0004	01 C	Karlton Terrell	6835 Archibald Dr						
		Debbie Terrell	HF HOMEOWNERS ASSOC FEE	Last Pmt: 11/13/2020 125.00	-75.00		-62.00		-13.00
		15501 Sunningdale Pl. Upper Marlboro MD 20774	Resident Totals		-75.00	0.00	-62.00	0.00	-13.00
0010	01 C	Kevin Genna	6847 Archibald Dr						
		6847 Archibald Dr	HF HOMEOWNERS ASSOC FEE	Last Pmt: 10/30/2020 92.00	-80.00	-80.00			
		Glen Burnie MD 21060	TH TOWNHOUSE FEE		-12.00	-12.00			
			Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0012	01 C	Jessica Woodard	6851 Archibald Dr						
		c/o Moon Ridge Prop Mgmt	HF HOMEOWNERS ASSOC FEE	Last Pmt: 07/08/2020 552.00	-160.00				-160.00
		2214 Old Emmorton Rd. 2nd FL Bel Air MD 21015	TH TOWNHOUSE FEE		-24.00				-24.00
			Resident Totals		-184.00	0.00	0.00	0.00	-184.00
0022	01 C	Dwayne Brunner Terry Brunner	6869 Archibald Dr						
		8343 Palm Dr. Pasadena MD 21122	HF HOMEOWNERS ASSOC FEE		-368.00				-368.00
			Resident Totals		-368.00	0.00	0.00	0.00	-368.00
0027	01 C	Matthew Perry	6874 Archibald Dr						
		Megan Crabtree	HF HOMEOWNERS ASSOC FEE	Last Pmt: 10/22/2020 92.00	-80.00	-80.00			
		6874 Archibald Dr Glen Burnie MD 21060	TH TOWNHOUSE FEE		-12.00	-12.00			
			Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0034	01 C	Brandee Breitenbach	6881 Archibald Dr						
		103 Anna Carol Dr	HF HOMEOWNERS ASSOC FEE		-158.00				-158.00
		Stevensville MD 21666	Resident Totals		-158.00	0.00	0.00	0.00	-158.00
0036	01 C	Rachel Montoya	6883 Archibald Dr						
		Reginald Montoya	HF HOMEOWNERS ASSOC FEE	Last Pmt: 11/03/2020 92.00	-80.00			-80.00	
		6883 Archibald Dr Glen Burnie MD 21060	TH TOWNHOUSE FEE		-12.00			-12.00	
			Resident Totals		-92.00	0.00	0.00	-92.00	0.00
0037	01 C	Rayford Bivins, Jr	6884 Archibald Dr						
		6884 Archibald Dr	HF HOMEOWNERS ASSOC FEE	Last Pmt: 10/30/2020 92.00	-80.00	-80.00			
		Glen Burnie MD 21060	TH TOWNHOUSE FEE		-12.00	-12.00			
			Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0039	01 C	Glenn Altschuld	6886 Archibald Dr						
		6886 Archibald Dr	HF HOMEOWNERS ASSOC FEE	Last Pmt: 11/06/2020 92.00	-80.00		-80.00		
		Glen Burnie MD 21060	TH TOWNHOUSE FEE		-7.00		-7.00		
			Resident Totals		-87.00	0.00	-87.00	0.00	0.00
0040	01 C	Brittany Willingham	6887 Archibald Dr						
		6887 Archibald Dr	HF HOMEOWNERS ASSOC FEE	Last Pmt: 10/23/2020 92.00	-80.00	-80.00			
		Glen Burnie MD 21060	TH TOWNHOUSE FEE		-12.00	-12.00			
			Resident Totals		-92.00	-92.00	0.00	0.00	0.00

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0055	01 C	Curtis Turner	523 Bluffton Dr						
			Last Pmt: 11/03/2020	92.00					
		523 Bluffton Dr	HF HOMEOWNERS ASSOC FEE		-80.00		-80.00		
		Glen Burnie MD 21060	TH TOWNHOUSE FEE		-12.00		-12.00		
			Resident Totals		-92.00	0.00	-92.00	0.00	0.00
0069	01 C	Hilma Linton-Philp	556 Bluffton Dr						
			Last Pmt: 10/30/2020	92.00					
		556 Bluffton Dr	HF HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		Glen Burnie MD 21060	TH TOWNHOUSE FEE		-12.00	-12.00			
			Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0071	01 C	Oliver Guino	560 Bluffton Dr						
			Last Pmt: 11/02/2020	92.00					
		Freida Ann Guino	HF HOMEOWNERS ASSOC FEE		-80.00		-80.00		
		560 Bluffton Dr	TH TOWNHOUSE FEE		-12.00		-12.00		
		Glen Burnie MD 21060	Resident Totals		-92.00	0.00	-92.00	0.00	0.00
0078	01 C	Cheryl Brownell	908 Boatwright Dr						
			Last Pmt: 07/28/2020	400.00					
		908 Boatwright Dr	HF HOMEOWNERS ASSOC FEE		-160.00				-160.00
		Glen Burnie MD 21060	Resident Totals		-160.00	0.00	0.00	0.00	-160.00
0086	01 C	James Davis Jr	916 Boatwright Dr						
			Last Pmt: 11/04/2020	10.00					
		Nasheta Davis	HF HOMEOWNERS ASSOC FEE		-74.00	-74.00			
		916 Boatwright Dr	Resident Totals		-74.00	-74.00	0.00	0.00	0.00
		Glen Burnie MD 21060							
0093	01 C	Christina Flores	604 Bracey Dr						
			Last Pmt: 10/28/2020	92.00					
		Jeremy Flores	HF HOMEOWNERS ASSOC FEE		-410.00	-80.00			-330.00
		604 Bracey Dr	TH TOWNHOUSE FEE		-12.00	-12.00			
		Glen Burnie MD 21060	Resident Totals		-422.00	-92.00	0.00	0.00	-330.00
0098	01 C	Charles Nutile	614 Bracey Dr						
			Last Pmt: 11/16/2020	92.00					
		Vivian Nutile	HF HOMEOWNERS ASSOC FEE		-80.00		-80.00		
		614 Bracey Dr	TH TOWNHOUSE FEE		-12.00		-12.00		
		Glen Burnie MD 21060	Resident Totals		-92.00	0.00	-92.00	0.00	0.00
0114	01 C	Joshua Bundy	643 Bracey Dr						
			Last Pmt: 10/19/2020	92.00					
		Cristin Bundy	HF HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		643 Bracey Dr	TH TOWNHOUSE FEE		-12.00	-12.00			
		Glen Burnie MD 21060	Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0118	01 C	Kimberly Higham	647 Bracey Dr						
			Last Pmt: 09/14/2020	368.00					
		Jennifer Vouvoudakis	HF HOMEOWNERS ASSOC FEE		-307.00		-240.00		-67.00
		647 Bracey Dr	TH TOWNHOUSE FEE		-36.00		-36.00		
		Glen Burnie MD 21060	Resident Totals		-343.00	0.00	-276.00	0.00	-67.00
0120	01 C	Andre McGuire, II	7503 Briargrove Ln						
			Last Pmt: 10/08/2020	92.00					
		Laquanda McGuire	HF HOMEOWNERS ASSOC FEE		-80.00		-80.00		
		7503 Briargrove Ln	TH TOWNHOUSE FEE		-12.00		-12.00		
		Glen Burnie MD 21060	Resident Totals		-92.00	0.00	-92.00	0.00	0.00
0124	01 C	Jorge Vega Sierra	7507 Briargrove Ln						

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		Sylvia Esparza de Vega	HF Last Pmt: 10/26/2020 HOMEOWNERS ASSOC FEE	92.00	-179.00	-80.00	-10.00		-89.00
		7507 Briargrove Ln Glen Burnie MD 21060	TH TOWNHOUSE FEE		-12.00	-12.00			
			Resident Totals		-191.00	-92.00	-10.00	0.00	-89.00
0128	01 C	Douglas Robinson	7511 Briargrove Ln Last Pmt: 10/28/2020	92.00					
		Jeanne Robinson	HF HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		7511 Briargrove Ln Glen Burnie MD 21060	TH TOWNHOUSE FEE		-12.00	-12.00			
			Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0141	01 C	Debra Gunther	7526 Briargrove Ln Last Pmt: 10/30/2020	92.00					
		8421 Mortonhall Ct	HF HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		Pasadena MD 21122	TH TOWNHOUSE FEE		-12.00	-12.00			
			Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0148	01 C	Nicholas Morgan	7540 Briargrove Ln Last Pmt: 11/03/2020	92.00					
		Jamie Backstrom	HF HOMEOWNERS ASSOC FEE		-48.00		-48.00		
		7540 Briargrove Ln Glen Burnie MD 21060	Resident Totals		-48.00	0.00	-48.00	0.00	0.00
0159	01 C	Gregory Green	7504 Canton Way Last Pmt: 11/02/2020	92.00					
		7504 Canton Way	HF HOMEOWNERS ASSOC FEE		-167.00		-80.00	-7.00	-80.00
		Glen Burnie MD 21060	TH TOWNHOUSE FEE		-12.00		-12.00		
			Resident Totals		-179.00	0.00	-92.00	-7.00	-80.00
0160	01 C	Marcus Bing	7505 Canton Way Last Pmt: 10/20/2020	92.00					
		Dana Bing	HF HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		7505 Canton Way Glen Burnie MD 21060	TH TOWNHOUSE FEE		-12.00	-12.00			
			Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0167	01 C	Jin II Park	7512 Canton Way Last Pmt: 10/27/2020	92.00					
		Eun Ju Park	HF HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		508 Carrick In. Severn MD 21144	TH TOWNHOUSE FEE		-12.00	-12.00			
			Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0169	01 C	Shone Wilson	7514 Canton Way Last Pmt: 11/10/2020	92.00					
		Johanna Wilson	HF HOMEOWNERS ASSOC FEE		-172.00	-80.00			-92.00
		7514 Canton Way Glen Burnie MD 21060	TH TOWNHOUSE FEE		-12.00	-12.00			
			Resident Totals		-184.00	-92.00	0.00	0.00	-92.00
0175	01 C	Latrise Searson-Norris	502 Cardinal Vista Last Pmt: 08/11/2020	144.89					
		Eric Hess	HF HOMEOWNERS ASSOC FEE		-248.89				-248.89
		5939 South Moon Desert Dr Tucson AZ 85747	Resident Totals		-248.89	0.00	0.00	0.00	-248.89
0176	01 C	Rohan Bhasin	504 Cardinal Vista Last Pmt: 10/30/2020	92.00					
		504 Cardinal Vista	HF HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		Glen Burnie MD 21060	TH TOWNHOUSE FEE		-12.00	-12.00			
			Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0177	01 C	Shan Fu Ye	506 Cardinal Vista Last Pmt: 10/27/2020	92.00					

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		Bi Rong Li	HF	HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		506 Cardinal Vista Glen Burnie MD 21060	TH	TOWNHOUSE FEE		-12.00	-12.00			
				Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0188	01 C	Joel Kissoondath		951 Chase Walk						
				Last Pmt: 10/16/2020	92.00					
		Leaun Kissoondath	HF	HOMEOWNERS ASSOC FEE		-252.00	-80.00	-80.00		-92.00
		951 Chase Walk Glen Burnie MD 21060	TH	TOWNHOUSE FEE		-24.00	-12.00	-12.00		
				Resident Totals		-276.00	-92.00	-92.00	0.00	-92.00
0189	01 C	Akash Patel		1101 Coulbourn Corner						
		1101 Coulbourn Corner Glen Burnie MD 21060	HF	HOMEOWNERS ASSOC FEE		-92.00				-92.00
				Resident Totals		-92.00	0.00	0.00	0.00	-92.00
0190	01 C	Barbara Diddlemeyer		1103 Coulbourn Corner						
				Last Pmt: 10/27/2020	92.00					
		1103 Coulbourn Corner Glen Burnie MD 21060	HF	HOMEOWNERS ASSOC FEE		-80.00	-80.00			
			TH	TOWNHOUSE FEE		-12.00	-12.00			
				Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0191	01 C	Taeko McLellan		1105 Coulbourn Corner						
				Last Pmt: 10/27/2020	92.00					
		Taeko McLellan Guardian	HF	HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		1105 Coulbourn Corner Glen Burnie MD 21060	TH	TOWNHOUSE FEE		-12.00	-12.00			
				Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0199	01 C	Cheryl Pittman		1123 Coulbourn Corner						
				Last Pmt: 09/04/2020	300.00					
		1123 Coulbourn Corner Glen Burnie MD 21060	HF	HOMEOWNERS ASSOC FEE		-167.00		-167.00		
			TH	TOWNHOUSE FEE		-24.00		-24.00		
				Resident Totals		-191.00	0.00	-191.00	0.00	0.00
0205	01 C	Benjamin Weetman		1135 Coulbourn Corner						
				Last Pmt: 11/09/2020	63.00					
		1135 Coulbourn Corner Glen Burnie MD 21060	HF	HOMEOWNERS ASSOC FEE		-29.00				-29.00
				Resident Totals		-29.00	0.00	0.00	0.00	-29.00
0221	01 C	Bradford Mosher		1164 Coulbourn Corner						
				Last Pmt: 10/28/2020	92.00					
		Cary Mosher	HF	HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		1164 Coulbourn Corner Glen Burnie MD 21060	TH	TOWNHOUSE FEE		-12.00	-12.00			
				Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0222	01 C	Willy Orue		1165 Coulbourn Corner						
				Last Pmt: 11/05/2020	77.00					
		Alicia Orue	HF	HOMEOWNERS ASSOC FEE		-15.00	-15.00			
		1165 Coulbourn Corner Glen Burnie MD 21060		Resident Totals		-15.00	-15.00	0.00	0.00	0.00
0223	01 C	Christi Kienast		1166 Coulbourn Corner						
				Last Pmt: 11/02/2020	92.00					
		1166 Coulbourn Corner Glen Burnie MD 21060	HF	HOMEOWNERS ASSOC FEE		-92.00	-37.00	-55.00		
				Resident Totals		-92.00	-37.00	-55.00	0.00	0.00
0227	01 C	Shemecca Grimsley		1173 Coulbourn Corner						
				Last Pmt: 11/02/2020	89.45					
		1173 Coulbourn Corner Glen Burnie MD 21060	HF	HOMEOWNERS ASSOC FEE		-2.55				-2.55
				Resident Totals		-2.55	0.00	0.00	0.00	-2.55

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0228	01 C	Katie Ladue	1175 Coulbourn Corner						
			Last Pmt: 10/29/2020	92.00					
		1175 Coulbourn Corner	HF HOMEOWNERS ASSOC FEE		-172.00	-80.00	-11.00		-81.00
		Glen Burnie MD 21060	TH TOWNHOUSE FEE		-12.00	-12.00			
			Resident Totals		-184.00	-92.00	-11.00	0.00	-81.00
0230	01 C	Jean Barnes	1179 Coulbourn Corner						
			Last Pmt: 10/27/2020	92.00					
		1179 Coulbourn Corner	HF HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		Glen Burnie MD 21060	TH TOWNHOUSE FEE		-12.00	-12.00			
			Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0234	01 C	Joshua Kelly	1187 Coulbourn Corner						
			Last Pmt: 10/29/2020	92.00					
		1187 Coulbourn Corner	HF HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		Glen Burnie MD 21060	TH TOWNHOUSE FEE		-12.00	-12.00			
			Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0237	01 C	Vanessa Morales-Rosal	1193 Coulbourn Corner						
			Last Pmt: 11/10/2020	92.00					
		1193 Coulbourn Corner	HF HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		Glen Burnie MD 21060	TH TOWNHOUSE FEE		-12.00	-12.00			
			Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0238	01 C	Brian Voyce Jr.	1195 Coulbourn Corner						
			Last Pmt: 10/28/2020	92.00					
		Miranda Ritter	HF HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		1195 Coulbourn Corner	TH TOWNHOUSE FEE		-12.00	-12.00			
		Glen Burnie MD 21060	Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0245	02 C	Michael Cieri	1203 Coulbourn Corner						
			Last Pmt: 10/28/2020	92.00					
		1203 Coulbourn Corner	HF HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		Glen Burnie MD 21060	TH TOWNHOUSE FEE		-12.00	-12.00			
			Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0246	01 C	Abdul Siddiqui	801 Croggan Crescent						
			Last Pmt: 11/03/2020	92.00					
		Sidrah Siddiqui	HF HOMEOWNERS ASSOC FEE		-80.00		-80.00		
		801 Croggan Crescent	TH TOWNHOUSE FEE		-12.00		-12.00		
		Glen Burnie MD 21060	Resident Totals		-92.00	0.00	-92.00	0.00	0.00
0261	01 C	Charles Ross Jr.	816 Croggan Crescent						
			Last Pmt: 11/05/2020	93.00					
		87 Bar Harbor Rd.	HF HOMEOWNERS ASSOC FEE		-94.00	-1.00	-93.00		
		Pasadena MD 21122	Resident Totals		-94.00	-1.00	-93.00	0.00	0.00
0263	01 C	Silesha Butler	818 Croggan Crescent						
			Last Pmt: 11/02/2020	92.00					
		Lionel Butler	HF HOMEOWNERS ASSOC FEE		-1.75		-1.75		
		769 Ravenwood Dr	Resident Totals		-1.75	0.00	-1.75	0.00	0.00
		Glen Burnie MD 21060							
0264	02 C	Ryan Katelan	819 Croggan Crescent						
			Last Pmt: 10/27/2020	92.00					
		819 Croggan Crescent	HF HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		Glen Burnie MD 21060	TH TOWNHOUSE FEE		-12.00	-12.00			
			Resident Totals		-92.00	-92.00	0.00	0.00	0.00

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Unit Space	R Sts Type	Resident Co-Resident	Unit Address CC	Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
0270	01 C	Amy Gonzales	825 Croggan Crescent		92.00					
		Chris Gonzales	HF	HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		825 Croggan Crescent Glen Burnie MD 21060	TH	TOWNHOUSE FEE		-12.00	-12.00			
				Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0274	01 C	Heather Peel	833 Croggan Crescent		276.00					
		833 Croggan Crescent Glen Burnie MD 21060	HF	HOMEOWNERS ASSOC FEE		-166.00		-160.00		-6.00
			TH	TOWNHOUSE FEE		-24.00		-24.00		
				Resident Totals		-190.00	0.00	-184.00	0.00	-6.00
0279	01 C	Ruth Stanley	7003 Dannfield Ct		92.00					
		Matthew Stanley	HF	HOMEOWNERS ASSOC FEE		-196.00		-80.00		-116.00
		7003 Dannfield Ct Glen Burnie MD 21060	TH	TOWNHOUSE FEE		-12.00		-12.00		
				Resident Totals		-208.00	0.00	-92.00	0.00	-116.00
0285	01 C	Martina Garcia	7009 Dannfield Ct		92.00					
		7009 Dannfield Ct Glen Burnie MD 21060	HF	HOMEOWNERS ASSOC FEE		-90.00		-80.00		-10.00
			TH	TOWNHOUSE FEE		-12.00		-12.00		
				Resident Totals		-102.00	0.00	-92.00	0.00	-10.00
0287	01 C	Mireya Martinez	7011 Dannfield Ct		276.00					
		7011 Dannfield Ct Glen Burnie MD 21060	HF	HOMEOWNERS ASSOC FEE		-424.00	-240.00			-184.00
			TH	TOWNHOUSE FEE		-36.00	-36.00			
				Resident Totals		-460.00	-276.00	0.00	0.00	-184.00
0298	01 C	Matthew Lichtenberg	722 Elias Way		214.00					
		722 Elias Way Glen Burnie MD 21060	HF	HOMEOWNERS ASSOC FEE		-80.00	-80.00			
			TH	TOWNHOUSE FEE		-12.00	-12.00			
				Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0302	01 C	Stephanie Henze	726 Elias Way		92.00					
		726 Elias Way Glen Burnie MD 21060	HF	HOMEOWNERS ASSOC FEE		-80.00	-80.00			
			TH	TOWNHOUSE FEE		-12.00	-12.00			
				Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0310	01 C	Aaron Oelrich	7702 Gaston Pl		100.00					
		Sheri Dean	HF	HOMEOWNERS ASSOC FEE		-293.00	-8.00	-88.00		-197.00
		7702 Gaston Pl Glen Burnie MD 21060	TH	TOWNHOUSE FEE		-12.00		-12.00		
				Resident Totals		-305.00	-8.00	-100.00	0.00	-197.00
0312	01 C	David Shirk Alyssa Bragg	7706 Gaston Pl							
		7706 Gaston Pl Glen Burnie MD 21060	HF	HOMEOWNERS ASSOC FEE		-727.00				-727.00
				Resident Totals		-727.00	0.00	0.00	0.00	-727.00
0323	01 C	Kirstin Riddle	7717 Gaston Pl		92.00					
		7717 Gaston Pl Glen Burnie MD 21060	HF	HOMEOWNERS ASSOC FEE		-80.00	-80.00			
			TH	TOWNHOUSE FEE		-12.00	-12.00			
				Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0326	01 C	Aaron Windsor Stacey Windsor	7720 Gaston Pl							
			HF	HOMEOWNERS ASSOC FEE		-515.20				-515.20

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		7720 Gaston Pl Glen Burnie MD 21060		Resident Totals		-515.20	0.00	0.00	0.00	-515.20
0330	01 C	Leutrell Osborne II		7724 Gaston Pl	92.00					
		7724 Gaston Pl	HF	HOMEOWNERS ASSOC FEE		-160.00		-80.00	-80.00	
		Glen Burnie MD 21060	TH	TOWNHOUSE FEE		-22.00		-12.00	-10.00	
				Resident Totals		-182.00	0.00	-92.00	-90.00	0.00
0340	01 C	Godfrey Nalyanya		809 Glenside Way	90.00					
		809 Glenside Way	HF	HOMEOWNERS ASSOC FEE		-86.00	-80.00	-6.00		
		Glen Burnie MD 21060	TH	TOWNHOUSE FEE		-10.00	-10.00			
				Resident Totals		-96.00	-90.00	-6.00	0.00	0.00
0343	01 C	Joy Ahanonu		812 Glenside Way	92.00					
		812 Glenside Way	HF	HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		Glen Burnie MD 21060	TH	TOWNHOUSE FEE		-12.00	-12.00			
				Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0355	01 C	Larry Singleton		824 Glenside Way	92.00					
		Kelly Singleton	HF	HOMEOWNERS ASSOC FEE		-160.00	-80.00	-80.00		
		824 Glenside Way	TH	TOWNHOUSE FEE		-24.00	-12.00	-12.00		
		Glen Burnie MD 21060		Resident Totals		-184.00	-92.00	-92.00	0.00	0.00
0359	01 C	Yu-Hua Davis		7504 Goldfinch Ct	92.00					
		7504 Goldfinch Ct	HF	HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		Glen Burnie MD 21060	TH	TOWNHOUSE FEE		-12.00	-12.00			
				Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0362	01 C	Elizabeth Ekong		7510 Goldfinch Ct	199.00					
		7510 Goldfinch Ct	HF	HOMEOWNERS ASSOC FEE		-175.00	-175.00			
		Glen Burnie MD 21060	TH	TOWNHOUSE FEE		-24.00	-24.00			
				Resident Totals		-199.00	-199.00	0.00	0.00	0.00
0365	01 C	Thomas Mroczka		7516 Goldfinch Ct	92.00					
		Gail Mroczka	HF	HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		7516 Goldfinch Ct	TH	TOWNHOUSE FEE		-12.00	-12.00			
		Glen Burnie MD 21060		Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0374	01 C	Zhendong Lun Yibei Wang		7607 Gunmill Ln						
			HF	HOMEOWNERS ASSOC FEE		-413.00				-413.00
		7607 Gunmill Ln		Resident Totals		-413.00	0.00	0.00	0.00	-413.00
		Glen Burnie MD 21060								
0387	01 C	Caroline McCullough		7620 Gunmill Ln	92.00					
		Brevard McCullough III	HF	HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		7620 Gunmill Ln	TH	TOWNHOUSE FEE		-12.00	-12.00			
		Glen Burnie MD 21060		Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0389	01 C	Cynthia Ivy		6931 Heritage Crossing	77.00					
		6931 Heritage Crossing	HF	HOMEOWNERS ASSOC FEE		-344.00	-77.00			-267.00
		Glen Burnie MD 21060		Resident Totals		-344.00	-77.00	0.00	0.00	-267.00

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0391	01 C	Gremica Middaugh	6935 Heritage Crossing						
			Last Pmt: 10/26/2020	50.00					
		6935 Heritage Crossing	HF HOMEOWNERS ASSOC FEE		-36.00	-36.00			
		Glen Burnie MD 21060	Resident Totals		-36.00	-36.00	0.00	0.00	0.00
0394	01 C	Dennis Turmel	6941 Heritage Crossing						
			Last Pmt: 11/02/2020	80.00					
		6941 Heritage Crossing	HF HOMEOWNERS ASSOC FEE		-64.00		-64.00		
		Glen Burnie MD 21060	Resident Totals		-64.00	0.00	-64.00	0.00	0.00
0396	01 C	Michael Swartz	6943 Heritage Crossing						
			Last Pmt: 11/17/2020	80.00					
		Stephanie Swartz	HF HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		6943 Heritage Crossing Glen Burnie MD 21060	Resident Totals		-80.00	-80.00	0.00	0.00	0.00
0408	01 C	Nicole Earsley	706 Hidden Oak Ln						
			Last Pmt: 10/29/2020	92.00					
		Shakir Morgan	HF HOMEOWNERS ASSOC FEE		-81.00	-81.00			
		706 Hidden Oak Ln Glen Burnie MD 21060	TH TOWNHOUSE FEE		-12.00	-12.00			
			Resident Totals		-93.00	-93.00	0.00	0.00	0.00
0411	01 C	Latoya Johnson	709 Hidden Oak Ln						
			Last Pmt: 11/03/2020	100.00					
		709 Hidden Oak Ln	HF HOMEOWNERS ASSOC FEE		-8.00	-8.00			
		Glen Burnie MD 21060	Resident Totals		-8.00	-8.00	0.00	0.00	0.00
0412	01 C	Nicolas Prabhavat	710 Hidden Oak Ln						
			Last Pmt: 09/02/2020	184.00					
		Kelly Johnson	HF HOMEOWNERS ASSOC FEE		-80.00		-80.00		
		710 Hidden Oak Ln Glen Burnie MD 21060	TH TOWNHOUSE FEE		-12.00		-12.00		
			Resident Totals		-92.00	0.00	-92.00	0.00	0.00
0419	01 C	Rajiv Bhanot	717 Hidden Oak Ln						
			Last Pmt: 10/29/2020	92.00					
		717 Hidden Oak Ln	HF HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		Glen Burnie MD 21060	TH TOWNHOUSE FEE		-12.00	-12.00			
			Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0421	01 C	Lawrence Turnbull	719 Hidden Oak Ln						
			Last Pmt: 11/02/2020	92.00					
		Kelissa Turnbull	HF HOMEOWNERS ASSOC FEE		-80.00		-80.00		
		719 Hidden Oak Ln Glen Burnie MD 21060	TH TOWNHOUSE FEE		-12.00		-12.00		
			Resident Totals		-92.00	0.00	-92.00	0.00	0.00
0424	01 C	Denise Bennett	722 Hidden Oak Ln						
			Last Pmt: 10/22/2020	92.00					
		Alice Bennett	HF HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		722 Hidden Oak Ln Glen Burnie MD 21060	TH TOWNHOUSE FEE		-12.00	-12.00			
			Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0426	01 C	Robert Coburn	724 Hidden Oak Ln						
			Last Pmt: 10/27/2020	92.00					
		Colleen Coburn	HF HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		724 Hidden Oak Ln Glen Burnie MD 21060	TH TOWNHOUSE FEE		-12.00	-12.00			
			Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0451	01 C	Lackson Ngona	7735 Hollins Chapel Ct						

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		Ketty Ngona	HF	Last Pmt: 10/02/2020 HOMEOWNERS ASSOC FEE	3.00	-80.00	-3.00		-77.00	
		7735 Hollins Chapel Ct Glen Burnie MD 21060		Resident Totals		-80.00	-3.00	0.00	0.00	-77.00
0453	01 C	Chinedum Irrechukwu	HF	904 Hopkins Corner Last Pmt: 10/30/2020 HOMEOWNERS ASSOC FEE	92.00	-80.00	-80.00			
		904 Hopkins Corner Glen Burnie MD 21060	TH	TOWNHOUSE FEE		-12.00	-12.00			
				Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0454	01 C	Jimmy Kao	HF	906 Hopkins Corner Last Pmt: 10/29/2020 HOMEOWNERS ASSOC FEE	92.00	-80.00	-80.00			
		906 Hopkins Corner Glen Burnie MD 21060	TH	TOWNHOUSE FEE		-12.00	-12.00			
				Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0462	01 C	Jacob Redd	HF	917 Hopkins Corner Last Pmt: 08/04/2020 HOMEOWNERS ASSOC FEE	460.00	-160.00			-160.00	
		Dekonte George	TH	TOWNHOUSE FEE		-24.00			-24.00	
		917 Hopkins Corner Glen Burnie MD 21060		Resident Totals		-184.00	0.00	0.00	-184.00	0.00
0478	01 C	John Johnson	HF	933 Hopkins Corner Last Pmt: 10/29/2020 HOMEOWNERS ASSOC FEE	92.00	-80.00	-80.00			
		933 Hopkins Corner Glen Burnie MD 21060	TH	TOWNHOUSE FEE		-12.00	-12.00			
				Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0480	02 C	Nancy Baa-Danso	HF	935 Hopkins Corner Last Pmt: 10/27/2020 HOMEOWNERS ASSOC FEE	92.00	-80.00	-80.00			
		935 Hopkins Corner Glen Burnie MD 21060	TH	TOWNHOUSE FEE		-12.00	-12.00			
				Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0486	01 C	Todd Owens	HF	942 Hopkins Corner Last Pmt: 10/21/2020 HOMEOWNERS ASSOC FEE	92.00	-80.00	-80.00			
		942 Hopkins Corner Glen Burnie MD 21060	TH	TOWNHOUSE FEE		-12.00	-12.00			
				Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0489	01 C	HP Maryland I LLC	HF	948 Hopkins Corner Last Pmt: 11/05/2020 HOMEOWNERS ASSOC FEE	63.00	-29.00	-29.00			
		c/o Pathlight Prop. Mgmt 6500 Int'l Pkwy Ste 1100 Plano TX 75093		Resident Totals		-29.00	-29.00	0.00	0.00	0.00
0490	01 C	B. Leal	HF	7141 Hummingbird Dr Last Pmt: 10/29/2020 HOMEOWNERS ASSOC FEE	92.00	-80.00	-80.00			
		K. Woodworth	TH	TOWNHOUSE FEE		-12.00	-12.00			
		7141 Hummingbird Dr Glen Burnie MD 21060		Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0491	01 C	Robert D'Esposito	HF	7142 Hummingbird Dr Last Pmt: 11/02/2020 HOMEOWNERS ASSOC FEE	92.00	-172.00		-80.00	-92.00	
		7142 Hummingbird Dr Glen Burnie MD 21060	TH	TOWNHOUSE FEE		-12.00		-12.00		
				Resident Totals		-184.00	0.00	-92.00	0.00	-92.00
0502	01 C	Jonathan Jones		7153 Hummingbird Dr Last Pmt: 11/12/2020	88.00					

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		Caitlin Lamont	HF HOMEOWNERS ASSOC FEE		-4.00	-4.00			
		7153 Hummingbird Dr Glen Burnie MD 21060	Resident Totals		-4.00	-4.00	0.00	0.00	0.00
0503	01 C	Stanley Queen	7154 Hummingbird Dr	Last Pmt: 09/30/2020 276.00					
		Karlean Moss-Queen	HF HOMEOWNERS ASSOC FEE		-160.00		-160.00		
		7154 Hummingbird Dr Glen Burnie MD 21060	TH TOWNHOUSE FEE		-24.00		-24.00		
			Resident Totals		-184.00	0.00	-184.00	0.00	0.00
0504	01 C	Deborah Huggins	7155 Hummingbird Dr	Last Pmt: 11/10/2020 92.00					
		7155 Hummingbird Dr	HF HOMEOWNERS ASSOC FEE		-207.50				-207.50
		Glen Burnie MD 21060	Resident Totals		-207.50	0.00	0.00	0.00	-207.50
0508	01 C	Kevin Lindquist	7161 Hummingbird Dr	Last Pmt: 11/18/2020 92.00					
		Christine Lindquist	HF HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		7161 Hummingbird Dr Glen Burnie MD 21060	TH TOWNHOUSE FEE		-12.00	-12.00			
			Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0510	01 C	Chanese Clayborn	7165 Hummingbird Dr	Last Pmt: 07/10/2020 231.00					
		1120 Benfield Blvd. Suite E/R	HF HOMEOWNERS ASSOC FEE		-278.00				-278.00
		C/O Vantage Prop. Mgmt Millersville MD 21108	Resident Totals		-278.00	0.00	0.00	0.00	-278.00
0527	01 C	Kevin Hanson	905 Indigo Bunting Ln						
		905 Indigo Bunting Ln	HF HOMEOWNERS ASSOC FEE		-1,533.00				-1,533.00
		Glen Burnie MD 21060	Resident Totals		-1,533.00	0.00	0.00	0.00	-1,533.00
0535	01 C	Wayne McCready	921 Indigo Bunting Ln	Last Pmt: 10/27/2020 92.00					
		Jacalyn McCready	HF HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		921 Indigo Bunting Ln Glen Burnie MD 21060	TH TOWNHOUSE FEE		-12.00	-12.00			
			Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0540	02 C	Alexander Petito	931 Indigo Bunting Ln	Last Pmt: 10/25/2020 92.00					
		931 Indigo Bunting Ln	HF HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		Glen Burnie MD 21060	TH TOWNHOUSE FEE		-12.00	-12.00			
			Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0543	01 C	Rebecca Bahm	937 Indigo Bunting Ln	Last Pmt: 10/30/2020 92.00					
		458 Manawai St. #301	HF HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		Kapolei HI 96707	TH TOWNHOUSE FEE		-12.00	-12.00			
			Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0547	01 C	Christopher Kirk	945 Indigo Bunting Ln	Last Pmt: 11/02/2020 77.00					
		Kristen Kirk	LF LATE FEE		-15.00	-15.00			
		8906 Winged Foot Drive Pasadena MD 21122	Resident Totals		-15.00	-15.00	0.00	0.00	0.00
0554	01 C	HP Maryland I LLC	959 Indigo Bunting Ln	Last Pmt: 10/20/2020 92.00					
		c/o Pathlight Prop. Mgmt	HF HOMEOWNERS ASSOC FEE		-80.00	-80.00			

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		6500 Int'l Pkwy Ste 1100 Plano TX 75093	TH TOWNHOUSE FEE		-12.00	-12.00			
			Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0555	01 C	Karen Oshiro	961 Indigo Bunting Ln	Last Pmt: 10/26/2020 92.00					
		961 Indigo Bunting Ln	HF HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		Glen Burnie MD 21060	TH TOWNHOUSE FEE		-12.00	-12.00			
			Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0557	01 C	Shane Anderson	7002 Ingrahm Dr	Last Pmt: 10/23/2020 162.00					
		7988 Solley Rd	HF HOMEOWNERS ASSOC FEE		-389.00	-230.00	-88.00	-71.00	
		Glen Burnie MD 21060	TH TOWNHOUSE FEE		-27.00	-15.00	-12.00		
			Resident Totals		-416.00	-245.00	-100.00	-71.00	0.00
0560	01 C	Tom Voong	7008 Ingrahm Dr	Last Pmt: 10/30/2020 92.00					
		7008 Ingrahm Dr	HF HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		Glen Burnie MD 21060	TH TOWNHOUSE FEE		-12.00	-12.00			
			Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0562	02 C	Adrienne West	7011 Ingrahm Dr	Last Pmt: 10/16/2020 92.00					
		7011 Ingrahm Dr	HF HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		Glen Burnie MD 21060	TH TOWNHOUSE FEE		-12.00	-12.00			
			Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0563	01 C	Matthew Lesniewski	7012 Ingrahm Dr	Last Pmt: 11/02/2020 92.00					
		504 Jersey Bronze Way	HF HOMEOWNERS ASSOC FEE		-14.00		-14.00		
		Pasadena MD 21122-1070	Resident Totals		-14.00	0.00	-14.00	0.00	0.00
0570	01 C	Sammy Hopkins, Jr	7019 Ingrahm Dr	Last Pmt: 10/27/2020 92.00					
		Endrea Hopkins	HF HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		7019 Ingrahm Dr	TH TOWNHOUSE FEE		-12.00	-12.00			
		Glen Burnie MD 21060	Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0572	01 C	HPA US1 LLC	7021 Ingrahm Dr	Last Pmt: 10/20/2020 92.00					
		c/o Pathlight Prop. Mgmt	HF HOMEOWNERS ASSOC FEE		-172.00	-80.00			-92.00
		6500 Int'l Pkwy Ste 1100 Plano TX 75093	TH TOWNHOUSE FEE		-12.00	-12.00			
			Resident Totals		-184.00	-92.00	0.00	0.00	-92.00
0577	01 C	Michael Hines	7026 Ingrahm Dr	Last Pmt: 10/27/2020 92.00					
		7026 Ingrahm Dr	HF HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		Glen Burnie MD 21060	TH TOWNHOUSE FEE		-12.00	-12.00			
			Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0588	01 C	Sherrie Reed	7048 Ingrahm Dr	Last Pmt: 10/28/2020 92.00					
		7048 Ingrahm Dr	HF HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		Glen Burnie MD 21060	TH TOWNHOUSE FEE		-12.00	-12.00			
			Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0589	01 C	Duane Skeen	7050 Ingrahm Dr	Last Pmt: 10/27/2020 92.00					
		7050 Ingrahm Dr	HF HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		Glen Burnie MD 21060	TH TOWNHOUSE FEE		-12.00	-12.00			
			Resident Totals		-92.00	-92.00	0.00	0.00	0.00

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0590	01 C	Jacqueline James	7052 Ingrahm Dr		92.00					
		Brandon James	HF	HOMEOWNERS ASSOC FEE		-224.00	-160.00			-64.00
		7052 Ingrahm Dr Glen Burnie MD 21060	TH	TOWNHOUSE FEE		-24.00	-24.00			
				Resident Totals		-248.00	-184.00	0.00	0.00	-64.00
0598	01 C	Terrence Mosovsky	7064 Ingrahm Dr		92.00					
		Lindsay Mosovsky	HF	HOMEOWNERS ASSOC FEE		-167.00	-80.00	-80.00		-7.00
		7064 Ingrahm Dr Glen Burnie MD 21060	TH	TOWNHOUSE FEE		-24.00	-12.00	-12.00		
				Resident Totals		-191.00	-92.00	-92.00	0.00	-7.00
0602	01 C	Carol Dortch	7068 Ingrahm Dr		92.00					
		7068 Ingrahm Dr	HF	HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		Glen Burnie MD 21060	TH	TOWNHOUSE FEE		-12.00	-12.00			
				Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0606	01 C	Jon Costell	7072 Ingrahm Dr		92.00					
		7072 Ingrahm Dr	HF	HOMEOWNERS ASSOC FEE		-80.00		-80.00		
		Glen Burnie MD 21060	TH	TOWNHOUSE FEE		-12.00		-12.00		
				Resident Totals		-92.00	0.00	-92.00	0.00	0.00
0614	01 C	David Robinson	7088 Ingrahm Dr		92.00					
		7088 Ingrahm Dr	HF	HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		Glen Burnie MD 21060	TH	TOWNHOUSE FEE		-12.00	-12.00			
				Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0616	01 C	Pasco Logan	7525 Ivybrook Ln		199.00					
		Cristina Birch	HF	HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		7525 Ivybrook Ln Glen Burnie MD 21060	TH	TOWNHOUSE FEE		-12.00	-12.00			
				Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0625	01 C	Ying Liu	7536 Ivybrook Ln							
		7536 Ivybrook Ln	HF	HOMEOWNERS ASSOC FEE		-48.38				-48.38
		Glen Burnie MD 21060		Resident Totals		-48.38	0.00	0.00	0.00	-48.38
0626	01 C	Diana Irizarry	7538 Ivybrook Ln		92.00					
		Emilio Rodriguez Lopez	HF	HOMEOWNERS ASSOC FEE		-80.00		-80.00		
		7538 Ivybrook Ln Glen Burnie MD 21060	TH	TOWNHOUSE FEE		-12.00		-12.00		
				Resident Totals		-92.00	0.00	-92.00	0.00	0.00
0628	01 C	John Caudle	7541 Ivybrook Ln							
		Sherry Caudle	HF	HOMEOWNERS ASSOC FEE		-472.00				-472.00
		7541 Ivybrook Ln Glen Burnie MD 21060		Resident Totals		-472.00	0.00	0.00	0.00	-472.00
0635	02 C	David Grandy	511 Kinglets Roost Ln		92.00					
		511 Kinglets Roost Ln	HF	HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		Glen Burnie MD 21060	TH	TOWNHOUSE FEE		-12.00	-12.00			
				Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0636	01 C	Atisha King	513 Kinglets Roost Ln		92.00					
		513 Kinglets Roost Ln	HF	HOMEOWNERS ASSOC FEE		-80.00		-80.00		

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		Glen Burnie MD 21060	TH TOWNHOUSE FEE		-12.00		-12.00		
			Resident Totals		-92.00	0.00	-92.00	0.00	0.00
0639	01 C	Kerry Cockrell	516 Kinglets Roost Ln	Last Pmt: 10/29/2020	92.00				
		Lysbeth Cockrell	HF HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		516 Kinglets Roost Ln	TH TOWNHOUSE FEE		-12.00	-12.00			
		Glen Burnie MD 21060	Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0645	01 C	Opeoluwa Falana	522 Kinglets Roost Ln	Last Pmt: 11/16/2020	90.00				
		522 Kinglets Roost Ln	HF HOMEOWNERS ASSOC FEE		-80.00		-80.00		
		Glen Burnie MD 21060	TH TOWNHOUSE FEE		-12.00		-12.00		
			Resident Totals		-92.00	0.00	-92.00	0.00	0.00
0656	01 C	Brittany Kunze	533 Kinglets Roost Ln	Last Pmt: 10/27/2020	92.00				
		Brandon Haney	HF HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		533 Kinglets Roost Ln	TH TOWNHOUSE FEE		-12.00	-12.00			
		Glen Burnie MD 21060	Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0658	01 C	Matthew Lenz	537 Kinglets Roost Ln	Last Pmt: 10/28/2020	92.00				
		Victoria Poynter	HF HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		537 Kinglets Roost Ln	TH TOWNHOUSE FEE		-12.00	-12.00			
		Glen Burnie MD 21060	Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0664	01 C	Robert Fewster	7406 Macon Dr	Last Pmt: 11/02/2020	92.00				
		Sara Dos Santos	HF HOMEOWNERS ASSOC FEE		-11.00		-11.00		
		7406 Macon Dr	Resident Totals		-11.00	0.00	-11.00	0.00	0.00
		Glen Burnie MD 21060							
0666	01 C	Brian Kwesiga	7408 Macon Dr	Last Pmt: 10/16/2020	92.00				
		Daphine Kwesiga	HF HOMEOWNERS ASSOC FEE		-160.00	-80.00	-80.00		
		7408 Macon Dr	TH TOWNHOUSE FEE		-24.00	-12.00	-12.00		
		Glen Burnie MD 21060	Resident Totals		-184.00	-92.00	-92.00	0.00	0.00
0690	01 C	Jessica Ford	706 Margaret Pl	Last Pmt: 10/29/2020	92.00				
		706 Margaret Pl	HF HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		Glen Burnie MD 21060	TH TOWNHOUSE FEE		-12.00	-12.00			
			Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0697	02 C	Kristen Anzaldi	713 Margaret Pl	Last Pmt: 10/30/2020	92.00				
		713 Margaret Pl	HF HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		Glen Burnie MD 21060	TH TOWNHOUSE FEE		-12.00	-12.00			
			Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0699	01 C	Leah Nagel	715 Margaret Pl	Last Pmt: 11/05/2020	100.00				
		715 Margaret Pl	HF HOMEOWNERS ASSOC FEE		-212.75		-104.00		-108.75
		Glen Burnie MD 21060	TH TOWNHOUSE FEE		-12.00		-12.00		
			Resident Totals		-224.75	0.00	-116.00	0.00	-108.75
0706	01 C	Sandra Loftis	1009 Meherrin Ct						
		1009 Meherrin Ct	HF HOMEOWNERS ASSOC FEE		-320.00				-320.00
		Glen Burnie MD 21060	Resident Totals		-320.00	0.00	0.00	0.00	-320.00

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0707	01 C	Michael Lamont Tr.	1010 Meherrin Ct		Last Pmt: 07/14/2020	400.00				
		Carol Lamont Tr.	HF	HOMEOWNERS ASSOC FEE		-160.00				-160.00
		1010 Meherrin Ct Glen Burnie MD 21060		Resident Totals		-160.00	0.00	0.00	0.00	-160.00
0722	01 C	Barbara Dial	1025 Meherrin Ct		Last Pmt: 10/28/2020	80.00				
		1025 Meherrin Ct	HF	HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		Glen Burnie MD 21060		Resident Totals		-80.00	-80.00	0.00	0.00	0.00
0726	01 C	Nikema Seay	1029 Meherrin Ct		Last Pmt: 10/27/2020	80.00				
		Brandon Seay	HF	HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		1029 Meherrin Ct Glen Burnie MD 21060		Resident Totals		-80.00	-80.00	0.00	0.00	0.00
0728	02 C	E. Tyler Garee Rachel Maj	1031 Meherrin Ct							
			HF	HOMEOWNERS ASSOC FEE		-240.00	-240.00			
		1031 Meherrin Ct Glen Burnie MD 21060		Resident Totals		-240.00	-240.00	0.00	0.00	0.00
0729	01 C	Julie Blankenship	1032 Meherrin Ct		Last Pmt: 11/02/2020	80.00				
		Robert Blankenship	HF	HOMEOWNERS ASSOC FEE		-10.00				-10.00
		1032 Meherrin Ct Glen Burnie MD 21060		Resident Totals		-10.00	0.00	0.00	0.00	-10.00
0730	01 C	Gregory Jenkins Tr. 1034 Meherrin Ct	1034 Meherrin Ct							
			HF	HOMEOWNERS ASSOC FEE		-245.00				-245.00
		Glen Burnie MD 21060		Resident Totals		-245.00	0.00	0.00	0.00	-245.00
0735	01 C	Deanna Thomas	7210 Mockingbird Cir		Last Pmt: 09/08/2020	400.00				
		7210 Mockingbird Cir	HF	HOMEOWNERS ASSOC FEE		-384.00		-272.00		-112.00
		Glen Burnie MD 21060	TH	TOWNHOUSE FEE		-36.00		-36.00		
				Resident Totals		-420.00	0.00	-308.00	0.00	-112.00
0737	01 C	Meagan Martin	7214 Mockingbird Cir		Last Pmt: 06/18/2020	92.00				
		7214 Mockingbird Cir	HF	HOMEOWNERS ASSOC FEE		-460.00				-460.00
		Glen Burnie MD 21060		Resident Totals		-460.00	0.00	0.00	0.00	-460.00
0741	01 C	Kortney Brewster	7222 Mockingbird Cir		Last Pmt: 10/26/2020	92.00				
		7222 Mockingbird Cir	HF	HOMEOWNERS ASSOC FEE		-172.00	-80.00			-92.00
		Glen Burnie MD 21060	TH	TOWNHOUSE FEE		-12.00	-12.00			
				Resident Totals		-184.00	-92.00	0.00	0.00	-92.00
0744	02 C	Godfrey Ovia, Jr.	7225 Mockingbird Cir		Last Pmt: 10/16/2020	92.00				
		7225 Mockingbird Cir	HF	HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		Glen Burnie MD 21060	TH	TOWNHOUSE FEE		-12.00	-12.00			
				Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0746	01 C	Donna Thomas	7227 Mockingbird Cir							

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		Hayley Thomas	HF	Last Pmt: 11/12/2020 HOMEOWNERS ASSOC FEE	92.00	-80.00		-80.00		
		7227 Mockingbird Cir Glen Burnie MD 21060	TH	TOWNHOUSE FEE		-6.00		-6.00		
				Resident Totals		-86.00	0.00	-86.00	0.00	0.00
0755	01 C	Joseph Staiger		7242 Mockingbird Cir Last Pmt: 10/27/2020	92.00					
		7242 Mockingbird Cir Glen Burnie MD 21060	HF	HOMEOWNERS ASSOC FEE		-80.00	-80.00			
			TH	TOWNHOUSE FEE		-12.00	-12.00			
				Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0759	01 C	Ryan Eversman		7254 Mockingbird Cir Last Pmt: 10/22/2020	92.00					
		Katie Eversman	HF	HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		7254 Mockingbird Cir Glen Burnie MD 21060	TH	TOWNHOUSE FEE		-12.00	-12.00			
				Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0763	01 C	HPA US1 LLC		7262 Mockingbird Cir Last Pmt: 10/20/2020	92.00					
		c/o Pathlight Prop. Mgmt 6500 Int'l Pkwy Ste 1100 Plano TX 75093	HF	HOMEOWNERS ASSOC FEE		-80.00	-80.00			
			TH	TOWNHOUSE FEE		-12.00	-12.00			
				Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0764	01 C	Timothy Hall		7264 Mockingbird Cir Last Pmt: 11/06/2020	182.00					
		Carol Hall	HF	HOMEOWNERS ASSOC FEE		-2.00			-2.00	
		248 Moreau Ct Severna Park MD 21146		Resident Totals		-2.00	0.00	0.00	-2.00	0.00
0768	01 C	Tracy Mendez		7268 Mockingbird Cir Last Pmt: 10/15/2020	184.00					
		Lawrence Mendez	HF	HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		7268 Mockingbird Cir Glen Burnie MD 21060	TH	TOWNHOUSE FEE		-12.00	-12.00			
				Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0776	01 C	Douglas Brown Jr		7276 Mockingbird Cir Last Pmt: 10/22/2020	92.00					
		Sheila Brown	HF	HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		7276 Mockingbird Cir Glen Burnie MD 21060	TH	TOWNHOUSE FEE		-12.00	-12.00			
				Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0777	01 C	David Christiansen		7277 Mockingbird Cir Last Pmt: 10/22/2020	92.00					
		7277 Mockingbird Cir Glen Burnie MD 21060	HF	HOMEOWNERS ASSOC FEE		-80.00	-80.00			
			TH	TOWNHOUSE FEE		-12.00	-12.00			
				Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0778	01 C	Destiny Snook		7278 Mockingbird Cir Last Pmt: 07/28/2020	552.00					
		William Snook	HF	HOMEOWNERS ASSOC FEE		-160.00				-160.00
		7278 Mockingbird Cir Glen Burnie MD 21060	TH	TOWNHOUSE FEE		-24.00				-24.00
				Resident Totals		-184.00	0.00	0.00	0.00	-184.00
0780	01 C	Michael Heilman		7280 Mockingbird Cir Last Pmt: 10/27/2020	92.00					
		7280 Mockingbird Cir Glen Burnie MD 21060	HF	HOMEOWNERS ASSOC FEE		-80.00	-80.00			
			TH	TOWNHOUSE FEE		-12.00	-12.00			
				Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0781	01 C	Alfonso Washington Jr		7282 Mockingbird Cir Last Pmt: 11/16/2020	92.00					

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			7282 Mockingbird Cir	HF HOMEOWNERS ASSOC FEE		-160.01	-80.00	-80.00	-0.01	
			Glen Burnie MD 21060	TH TOWNHOUSE FEE		-24.00	-12.00	-12.00		
				Resident Totals		-184.01	-92.00	-92.00	-0.01	0.00
0782	01 C	Mark Kreul	7284 Mockingbird Cir	HF HOMEOWNERS ASSOC FEE	Last Pmt: 07/02/2020 552.00	-335.00				-335.00
			Glen Burnie MD 21060	TH TOWNHOUSE FEE		-24.00				-24.00
				Resident Totals		-359.00	0.00	0.00	0.00	-359.00
0784	01 C	Dorothy Depfer	7288 Mockingbird Cir	HF HOMEOWNERS ASSOC FEE	Last Pmt: 10/27/2020 92.00	-172.00	-80.00	-42.00		-50.00
		Jeffrey Depfer	1523 McKinan Ct	TH TOWNHOUSE FEE	Severn MD 21144	-12.00	-12.00			
				Resident Totals		-184.00	-92.00	-42.00	0.00	-50.00
0785	01 C	Maria Navarro	7290 Mockingbird Cir	HF HOMEOWNERS ASSOC FEE	Last Pmt: 08/13/2020 92.00	-252.00				-252.00
			5 Lloydminster Ct	TH TOWNHOUSE FEE	North Potomac MD 20878					
				Resident Totals		-252.00	0.00	0.00	0.00	-252.00
0786	01 C	Walter Lanier Jr.	7292 Mockingbird Cir	HF HOMEOWNERS ASSOC FEE	Last Pmt: 11/12/2020 89.00	-3.00	-3.00			
			Glen Burnie MD 21060	TH TOWNHOUSE FEE		-3.00	-3.00	0.00	0.00	0.00
				Resident Totals		-3.00	-3.00	0.00	0.00	0.00
0787	01 C	Derek Swenson	7294 Mockingbird Cir	HF HOMEOWNERS ASSOC FEE	Last Pmt: 10/29/2020 92.00	-200.00	-80.00			-120.00
		Lourdes Swenson	19815 NW 10th St	TH TOWNHOUSE FEE	Pembroke Pines FL 33029	-12.00	-12.00			
				Resident Totals		-212.00	-92.00	0.00	0.00	-120.00
0788	01 C	Jennifer Morton	7296 Mockingbird Cir	HF HOMEOWNERS ASSOC FEE	Last Pmt: 11/19/2020 92.00	-168.00	-168.00			
			Glen Burnie MD 21060	TH TOWNHOUSE FEE		-24.00	-24.00			
				Resident Totals		-192.00	-192.00	0.00	0.00	0.00
0790	01 C	Derek Miles	7300 Mockingbird Cir	HF HOMEOWNERS ASSOC FEE	Last Pmt: 10/26/2020 199.00	-80.00	-80.00			
		Jamie Miles	7300 Mockingbird Cir	TH TOWNHOUSE FEE	Glen Burnie MD 21060	-12.00	-12.00			
				Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0791	01 C	Eric Hashimoto	7302 Mockingbird Cir	HF HOMEOWNERS ASSOC FEE	Last Pmt: 10/23/2020 92.00	-80.00	-80.00			
		Jessica Hashimoto	7302 Mockingbird Cir	TH TOWNHOUSE FEE	Glen Burnie MD 21060	-12.00	-12.00			
				Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0806	01 C	Charity Dzieketey	7324 Mockingbird Cir	HF HOMEOWNERS ASSOC FEE	Last Pmt: 11/03/2020 92.00	-575.50		-80.00		-495.50
			Glen Burnie MD 21060	TH TOWNHOUSE FEE		-12.00		-12.00		
				Resident Totals		-587.50	0.00	-92.00	0.00	-495.50
0808	02 C	Colinette Grimmett	7328 Mockingbird Cir	HF HOMEOWNERS ASSOC FEE	Last Pmt: 11/06/2020 84.00	-8.00	-8.00			
			Glen Burnie MD 21060	TH TOWNHOUSE FEE						
				Resident Totals		-8.00	-8.00	0.00	0.00	0.00

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0811	01	C	Jeffrey Klohr Betsy Klohr	HF	7332 Mockingbird Cir HOMEOWNERS ASSOC FEE		-1.00				-1.00
			7332 Mockingbird Cir Glen Burnie MD 21060		Resident Totals		-1.00	0.00	0.00	0.00	-1.00
0819	01	C	Jeffry Barnett Melissa Barnett	HF	7340 Mockingbird Cir Last Pmt: 10/30/2020 92.00 HOMEOWNERS ASSOC FEE		-80.00	-80.00			
			7340 Mockingbird Cir Glen Burnie MD 21060	TH	TOWNHOUSE FEE		-12.00	-12.00			
					Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0820	01	C	Tyisha Fennell	HF	7341 Mockingbird Cir Last Pmt: 11/19/2020 46.00 HOMEOWNERS ASSOC FEE		-46.00	-46.00			
			7341 Mockingbird Cir Glen Burnie MD 21060		Resident Totals		-46.00	-46.00	0.00	0.00	0.00
0826	01	C	Debbie Scott	HF	7347 Mockingbird Cir Last Pmt: 10/29/2020 92.00 HOMEOWNERS ASSOC FEE		-80.00	-80.00			
			7347 Mockingbird Cir Glen Burnie MD 21060	TH	TOWNHOUSE FEE		-12.00	-12.00			
					Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0831	01	C	Xu Rui Dong Bi Lan Jiang	HF	7352 Mockingbird Cir Last Pmt: 10/29/2020 92.00 HOMEOWNERS ASSOC FEE		-80.00	-80.00			
			7352 Mockingbird Cir Glen Burnie MD 21060	TH	TOWNHOUSE FEE		-12.00	-12.00			
					Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0834	01	C	Dianne Hayner	HF	7355 Mockingbird Cir Last Pmt: 11/17/2020 92.00 HOMEOWNERS ASSOC FEE		-80.00	-80.00			
			7355 Mockingbird Cir Glen Burnie MD 21060	TH	TOWNHOUSE FEE		-12.00	-12.00			
					Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0835	01	C	Marcy Mattis	HF	7356 Mockingbird Cir Last Pmt: 11/02/2020 92.00 HOMEOWNERS ASSOC FEE		-251.00				-251.00
			7356 Mockingbird Cir Glen Burnie MD 21060		Resident Totals		-251.00	0.00	0.00	0.00	-251.00
0836	01	C	Gerald Hodnicky	HF	7357 Mockingbird Cir Last Pmt: 10/29/2020 92.00 HOMEOWNERS ASSOC FEE		-80.00	-80.00			
			7357 Mockingbird Cir Glen Burnie MD 21060	TH	TOWNHOUSE FEE		-12.00	-12.00			
					Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0841	01	C	James Perry Latoya Perry	HF	7364 Mockingbird Cir Last Pmt: 11/02/2020 92.00 HOMEOWNERS ASSOC FEE		-80.00		-80.00		
			7364 Mockingbird Cir Glen Burnie MD 21060	TH	TOWNHOUSE FEE		-12.00		-12.00		
					Resident Totals		-92.00	0.00	-92.00	0.00	0.00
0843	01	C	Brion Weseman Jessie Weseman	HF	7368 Mockingbird Cir Last Pmt: 11/13/2020 92.00 HOMEOWNERS ASSOC FEE		-80.00	-80.00			
			7368 Mockingbird Cir Glen Burnie MD 21060	TH	TOWNHOUSE FEE		-12.00	-12.00			
					Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0845	01	C	Ayana Douglas		7372 Mockingbird Cir						

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		7372 Mockingbird Cir Glen Burnie MD 21060	HF Last Pmt: 11/17/2020 HOMEOWNERS ASSOC FEE	100.00	-2.00				-2.00
			Resident Totals		-2.00	0.00	0.00	0.00	-2.00
0850	01 C	John Bergener Trudy Bergener 803 Oriole Ave Glen Burnie MD 21060	HF Last Pmt: 10/30/2020 HOMEOWNERS ASSOC FEE TH TOWNHOUSE FEE	92.00	-80.00	-80.00			
			Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0861	01 C	Kyle Guynn Lori Guynn c/o Moon Ridge Prop Mgmt 2214 Old Emmorton Rd. 2nd Fl Bel Air MD 21015	HF Last Pmt: 07/08/2020 HOMEOWNERS ASSOC FEE TH TOWNHOUSE FEE	552.00	-267.00				-267.00
			Resident Totals		-291.00	0.00	0.00	0.00	-291.00
0862	01 C	Real Management LLC P O Box 149 Pasadena MD 21123	HF Last Pmt: 11/12/2020 HOMEOWNERS ASSOC FEE	92.00	-3.00		-3.00		
			Resident Totals		-3.00	0.00	-3.00	0.00	0.00
0864	01 C	Shealynn Akuffo 818 Oriole Ave Glen Burnie MD 21060	HF Last Pmt: 11/06/2020 HOMEOWNERS ASSOC FEE	552.00	-92.00				-92.00
			Resident Totals		-92.00	0.00	0.00	0.00	-92.00
0875	01 C	Gregg Morgan Jr. 784 Longthorn Ct Millersville MD 21108	HF Last Pmt: 10/27/2020 HOMEOWNERS ASSOC FEE TH TOWNHOUSE FEE	92.00	-80.00	-80.00			
			Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0877	01 C	Susan Barna 838 Oriole Ave Glen Burnie MD 21060	HF Last Pmt: 10/30/2020 HOMEOWNERS ASSOC FEE TH TOWNHOUSE FEE	92.00	-80.00	-80.00			
			Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0882	01 C	Alexander Shevchenko Stalina Shevchenko 843 Oriole Ave Glen Burnie MD 21060	HF Last Pmt: 11/16/2020 HOMEOWNERS ASSOC FEE TH TOWNHOUSE FEE	92.00	-88.00	-80.00			-8.00
			Resident Totals		-100.00	-92.00	0.00	0.00	-8.00
0889	01 C	Edward Burke Linda Burke 1013 Phelps Vista Glen Burnie MD 21060	HF HOMEOWNERS ASSOC FEE		-404.00				-404.00
			Resident Totals		-404.00	0.00	0.00	0.00	-404.00
0894	01 C	Charles Pringle Stephanie Pringle 1018 Phelps Vista Glen Burnie MD 21060	HF Last Pmt: 10/29/2020 HOMEOWNERS ASSOC FEE TH TOWNHOUSE FEE	92.00	-80.00	-80.00			
			Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0896	01 C	Rajan Singh 1020 Phelps Vista	Last Pmt: 10/26/2020	92.00					

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		Kirandeep Singh	HF HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		1020 Phelps Vista Glen Burnie MD 21060	TH TOWNHOUSE FEE		-12.00	-12.00			
			Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0899	01 C	James Perry		1002 Pultney Ln Last Pmt: 11/02/2020 92.00					
		Latoya Perry	HF HOMEOWNERS ASSOC FEE		-80.00		-80.00		
		108 Sycamore Way Fort Knox KY 40121	TH TOWNHOUSE FEE		-12.00		-12.00		
			Resident Totals		-92.00	0.00	-92.00	0.00	0.00
0902	01 C	Mary Kim		1008 Pultney Ln Last Pmt: 11/10/2020 92.00					
		1008 Pultney Ln Glen Burnie MD 21060	HF HOMEOWNERS ASSOC FEE		-531.00				-531.00
			Resident Totals		-531.00	0.00	0.00	0.00	-531.00
0913	01 C	Thomas Johnson		1030 Pultney Ln					
		1030 Pultney Ln Glen Burnie MD 21060	HF HOMEOWNERS ASSOC FEE		-220.04				-220.04
			Resident Totals		-220.04	0.00	0.00	0.00	-220.04
0914	01 C	HP Maryland I LLC		1032 Pultney Ln Last Pmt: 11/05/2020 63.00					
		c/o Pathlight Prop. Mgmt 6500 Int'l Pkwy Ste 1100 Plano TX 75093	HF HOMEOWNERS ASSOC FEE		-29.00	-29.00			
			Resident Totals		-29.00	-29.00	0.00	0.00	0.00
0916	01 C	April Taylor		1036 Pultney Ln Last Pmt: 11/02/2020 115.00					
		1036 Pultney Ln Glen Burnie MD 21060	HF HOMEOWNERS ASSOC FEE		-126.00	-23.00	-103.00		
			TH TOWNHOUSE FEE		-12.00		-12.00		
			Resident Totals		-138.00	-23.00	-115.00	0.00	0.00
0917	01 C	Michael Oswald		1038 Pultney Ln Last Pmt: 11/05/2020 92.00					
		1038 Pultney Ln Glen Burnie MD 21060	HF HOMEOWNERS ASSOC FEE		-80.00			-80.00	
			TH TOWNHOUSE FEE		-12.00			-12.00	
			Resident Totals		-92.00	0.00	0.00	-92.00	0.00
0920	01 C	Kofi Kpabitey		1044 Pultney Ln Last Pmt: 11/17/2020 199.00					
		Akosua Prempeh-Kpabitey	HF HOMEOWNERS ASSOC FEE		-55.00		-55.00		
		1044 Pultney Ln Glen Burnie MD 21060	TH TOWNHOUSE FEE		-12.00		-12.00		
			Resident Totals		-67.00	0.00	-67.00	0.00	0.00
0922	01 C	Stephen Keil Gina Keil		705 Raven Green					
		705 Raven Green Glen Burnie MD 21060	HF HOMEOWNERS ASSOC FEE		-6,159.50				-6,159.50
			Resident Totals		-6,159.50	0.00	0.00	0.00	-6,159.50
0927	01 C	Christopher Hansen		715 Raven Green Last Pmt: 10/29/2020 92.00					
		715 Raven Green Glen Burnie MD 21060	HF HOMEOWNERS ASSOC FEE		-80.00	-80.00			
			TH TOWNHOUSE FEE		-12.00	-12.00			
			Resident Totals		-92.00	-92.00	0.00	0.00	0.00
0928	01 C	Dana Leatherman		717 Raven Green Last Pmt: 11/02/2020 92.00					
		717 Raven Green Glen Burnie MD 21060	HF HOMEOWNERS ASSOC FEE		-24.00		-24.00		
			Resident Totals		-24.00	0.00	-24.00	0.00	0.00

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0931	01 C	Michael Whitaker Marquita Whitaker	7704 Redcliff Ct HF HOMEOWNERS ASSOC FEE		-187.00				-187.00
		7704 Redcliff Ct Glen Burnie MD 21060	Resident Totals		-187.00	0.00	0.00	0.00	-187.00
0932	01 C	Gui Gao	7705 Redcliff Ct HF HOMEOWNERS ASSOC FEE		-160.00				-160.00
		7705 Redcliff Ct Glen Burnie MD 21060	Resident Totals		-160.00	0.00	0.00	0.00	-160.00
0934	01 C	Robert Gibbs	7707 Redcliff Ct Last Pmt: 10/28/2020 80.00 HF HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		7707 Redcliff Ct Glen Burnie MD 21060	Resident Totals		-80.00	-80.00	0.00	0.00	0.00
0936	01 C	Bovel Egbuchulam	7709 Redcliff Ct Last Pmt: 10/28/2020 80.00 HF HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		7709 Redcliff Ct Glen Burnie MD 21060	Resident Totals		-80.00	-80.00	0.00	0.00	0.00
0938	01 C	Christopher Mercer	1002 Sithean Way Last Pmt: 10/30/2020 92.00 HF HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		1002 Sithean Way Glen Burnie MD 21060	TH TOWNHOUSE FEE Resident Totals		-12.00 -92.00	-12.00 -92.00	0.00	0.00	0.00
0942	01 C	Kevin Peoples Sr	1006 Sithean Way Last Pmt: 11/05/2020 100.00 HF HOMEOWNERS ASSOC FEE		-234.00	-8.00	-88.00	-8.00	-130.00
		1006 Sithean Way Glen Burnie MD 21060	TH TOWNHOUSE FEE Resident Totals		-12.00 -246.00	-8.00 -8.00	-12.00 -100.00	-8.00 -8.00	-130.00 -130.00
0946	01 C	Anja Lindner	1010 Sithean Way Last Pmt: 09/28/2020 187.00 HF HOMEOWNERS ASSOC FEE		-170.00		-83.00		-87.00
		1010 Sithean Way Glen Burnie MD 21060	TH TOWNHOUSE FEE Resident Totals		-12.00 -182.00	0.00	-12.00 -95.00	0.00	-87.00
0948	01 C	Kathleen Devine	1012 Sithean Way Last Pmt: 11/03/2020 92.00 HF HOMEOWNERS ASSOC FEE		-32.00		-32.00		
		1012 Sithean Way Glen Burnie MD 21060	Resident Totals		-32.00	0.00	-32.00	0.00	0.00
0955	01 C	Adam Austin	1020 Sithean Way Last Pmt: 11/06/2020 14.00 HF HOMEOWNERS ASSOC FEE		-78.00				-78.00
		1020 Sithean Way Glen Burnie MD 21060	Resident Totals		-78.00	0.00	0.00	0.00	-78.00
0968	01 C	Ralph Stewart Jr	1046 Sithean Way Last Pmt: 10/27/2020 92.00 HF HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		1046 Sithean Way Glen Burnie MD 21060	TH TOWNHOUSE FEE Resident Totals		-12.00 -92.00	-12.00 -92.00	0.00	0.00	0.00
0973	01 C	Deborah Harthman	7204 Stallings Dr Last Pmt: 11/04/2020 80.00						

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			David Harthman	HF	HOMEOWNERS ASSOC FEE		-170.00	-90.00		-7.00	-73.00
			7204 Stallings Dr Glen Burnie MD 21060		Resident Totals		-170.00	-90.00	0.00	-7.00	-73.00
0975	01	C	Frederick Dunbar II		7206 Stallings Dr						
			Patricia Dunbar	HF	HOMEOWNERS ASSOC FEE	Last Pmt: 11/03/2020 25.00	-55.00	-55.00			
			7206 Stallings Dr Glen Burnie MD 21060		Resident Totals		-55.00	-55.00	0.00	0.00	0.00
0976	01	C	Colby Young		7207 Stallings Dr						
			Lauren Young	HF	HOMEOWNERS ASSOC FEE	Last Pmt: 10/27/2020 80.00	-80.00	-80.00			
			7207 Stallings Dr Glen Burnie MD 21060		Resident Totals		-80.00	-80.00	0.00	0.00	0.00
0977	01	C	Mary Abbott		7208 Stallings Dr						
			Michael Collins	HF	HOMEOWNERS ASSOC FEE	Last Pmt: 10/29/2020 80.00	-80.00	-80.00			
			7208 Stallings Dr Glen Burnie MD 21060		Resident Totals		-80.00	-80.00	0.00	0.00	0.00
0979	01	C	Sherri Ramsay		7210 Stallings Dr						
			7210 Stallings Dr Glen Burnie MD 21060	HF	HOMEOWNERS ASSOC FEE	Last Pmt: 10/27/2020 80.00	-80.00	-80.00			
					Resident Totals		-80.00	-80.00	0.00	0.00	0.00
0980	01	C	Daniel Ueberfluss		7211 Stallings Dr						
			7211 Stallings Dr Glen Burnie MD 21060	HF	HOMEOWNERS ASSOC FEE	Last Pmt: 10/26/2020 80.00	-126.00	-80.00			-46.00
					Resident Totals		-126.00	-80.00	0.00	0.00	-46.00
0988	01	C	Joseph Pusey		7219 Stallings Dr						
			Casey Kaiser	HF	HOMEOWNERS ASSOC FEE	Last Pmt: 07/01/2020 80.00	-240.00				-240.00
			7219 Stallings Dr Glen Burnie MD 21060		Resident Totals		-240.00	0.00	0.00	0.00	-240.00
0989	01	C	Derrick Coleman		7220 Stallings Dr						
			Maria Coleman	HF	HOMEOWNERS ASSOC FEE	Last Pmt: 10/27/2020 80.00	-80.00	-80.00			
			7220 Stallings Dr Glen Burnie MD 21060		Resident Totals		-80.00	-80.00	0.00	0.00	0.00
0990	01	C	Theodore Rodriguez		7221 Stallings Dr						
			Patrina Rodriguez	HF	HOMEOWNERS ASSOC FEE	Last Pmt: 11/02/2020 160.00	-100.00		-80.00		-20.00
			7221 Stallings Dr Glen Burnie MD 21060		Resident Totals		-100.00	0.00	-80.00	0.00	-20.00
0992	01	C	Terrell Reitz		7225 Stallings Dr						
			7225 Stallings Dr Glen Burnie MD 21060	HF	HOMEOWNERS ASSOC FEE	Last Pmt: 10/13/2020 160.00	-80.00	-80.00			
					Resident Totals		-80.00	-80.00	0.00	0.00	0.00

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0995	01	C	Chong Hong Catherine Hong	7231 Stallings Dr HF HOMEOWNERS ASSOC FEE		-305.00				-305.00
			7231 Stallings Dr Glen Burnie MD 21060	Resident Totals		-305.00	0.00	0.00	0.00	-305.00
1000	01	C	Fitz Raymond 7241 Stallings Dr	7241 Stallings Dr HF HOMEOWNERS ASSOC FEE		-368.00				-368.00
			Glen Burnie MD 21060	Resident Totals		-368.00	0.00	0.00	0.00	-368.00
1001	01	C	Akpobome Egi 7243 Stallings Dr	7243 Stallings Dr HF HOMEOWNERS ASSOC FEE	Last Pmt: 11/04/2020 240.00	-42.00		-42.00		
			Glen Burnie MD 21060	Resident Totals		-42.00	0.00	-42.00	0.00	0.00
1003	01	C	Eric Landseadel 7247 Stallings Dr	7247 Stallings Dr HF HOMEOWNERS ASSOC FEE	Last Pmt: 11/17/2020 52.00	-436.00		-80.00		-356.00
			Glen Burnie MD 21060	TH TOWNHOUSE FEE Resident Totals		-24.00 -460.00	-12.00 0.00	-12.00 -92.00	0.00	-12.00 -368.00
1004	01	C	Jeremy Kent Pamela Kent	7249 Stallings Dr HF HOMEOWNERS ASSOC FEE	Last Pmt: 10/27/2020 92.00	-80.00	-80.00			
			7249 Stallings Dr Glen Burnie MD 21060	TH TOWNHOUSE FEE Resident Totals		-12.00 -92.00	-12.00 -92.00	0.00	0.00	0.00
1005	01	C	Phillip Smith 7251 Stallings Dr	7251 Stallings Dr HF HOMEOWNERS ASSOC FEE		-184.00				-184.00
			Glen Burnie MD 21060	Resident Totals		-184.00	0.00	0.00	0.00	-184.00
1006	02	C	Ian Erickson Jamie Erickson	7252 Stallings Dr HF HOMEOWNERS ASSOC FEE	Last Pmt: 10/27/2020 80.00	-80.00	-80.00			
			7252 Stallings Dr Glen Burnie MD 21060	Resident Totals		-80.00	-80.00	0.00	0.00	0.00
1007	01	C	Gregory Fraser 7253 Stallings Dr	7253 Stallings Dr HF HOMEOWNERS ASSOC FEE	Last Pmt: 10/20/2020 92.00	-131.75	-80.00			-51.75
			Glen Burnie MD 21060	TH TOWNHOUSE FEE Resident Totals		-12.00 -143.75	-12.00 -92.00	0.00	0.00	-51.75
1014	01	C	Chad Jones Shaheen Jones	7260 Stallings Dr HF HOMEOWNERS ASSOC FEE	Last Pmt: 10/29/2020 80.00	-80.00	-80.00			
			7260 Stallings Dr Glen Burnie MD 21060	Resident Totals		-80.00	-80.00	0.00	0.00	0.00
1019	01	C	Jessica Wright 7265 Stallings Dr	7265 Stallings Dr HF HOMEOWNERS ASSOC FEE	Last Pmt: 11/06/2020 92.00	-73.00		-73.00		
			Glen Burnie MD 21060	Resident Totals		-73.00	0.00	-73.00	0.00	0.00
1022	01	C	Huey Wood	7268 Stallings Dr						

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1031	01 C	Robert Beyer	7268 Stallings Dr	HF	Last Pmt: 10/28/2020 92.00 HOMEOWNERS ASSOC FEE	-80.00	-80.00				
			Glen Burnie MD 21060	TH	TOWNHOUSE FEE	-12.00	-12.00				
			Resident Totals			-92.00	-92.00	0.00	0.00	0.00	
1032	01 C	Wan Park	7277 Stallings Dr	HF	Last Pmt: 11/04/2020 92.00 HOMEOWNERS ASSOC FEE	-80.00		-80.00			
			Alice Beyer	TH	TOWNHOUSE FEE	-12.00		-12.00			
			Glen Burnie MD 21060	Resident Totals			-92.00	0.00	-92.00	0.00	0.00
1048	01 C	Atiya Alford	7278 Stallings Dr	HF	Last Pmt: 10/29/2020 92.00 HOMEOWNERS ASSOC FEE	-80.00	-80.00				
			Cheun Park	TH	TOWNHOUSE FEE	-12.00	-12.00				
			Glen Burnie MD 21060	Resident Totals			-92.00	-92.00	0.00	0.00	0.00
1051	01 C	Skylar Smith	7298 Stallings Dr	HF	Last Pmt: 10/30/2020 100.00 HOMEOWNERS ASSOC FEE	-102.00	-88.00	-14.00			
			Glen Burnie MD 21060	TH	TOWNHOUSE FEE	-12.00	-12.00				
			Resident Totals			-114.00	-100.00	-14.00	0.00	0.00	
1057	01 C	Yvette Korvin	7304 Stallings Dr	HF	Last Pmt: 11/03/2020 92.00 HOMEOWNERS ASSOC FEE	-80.00		-80.00			
			Glen Burnie MD 21060	TH	TOWNHOUSE FEE	-8.00	-8.00				
			Resident Totals			-88.00	0.00	-88.00	0.00	0.00	
1058	01 C	Jeffrey Davis	1001 Stegman Pl	HF	Last Pmt: 10/30/2020 92.00 HOMEOWNERS ASSOC FEE	-80.00	-80.00				
			Glen Burnie MD 21060	TH	TOWNHOUSE FEE	-12.00	-12.00				
			Resident Totals			-92.00	-92.00	0.00	0.00	0.00	
1060	01 C	Courtney Liggins	1002 Stegman Pl	HF	Last Pmt: 10/23/2020 92.00 HOMEOWNERS ASSOC FEE	-626.00					
			Miami FL 33172	Resident Totals			-626.00	0.00	0.00	0.00	-626.00
1065	01 C	Sonya Moore	1004 Stegman Pl	HF	Last Pmt: 11/03/2020 92.00 HOMEOWNERS ASSOC FEE	-223.75		-80.00			
			1009 Stegman Pl	TH	TOWNHOUSE FEE	-12.00	-12.00				
			Glen Burnie MD 21060	Resident Totals			-235.75	0.00	-92.00	0.00	-143.75
1070	01 C	Emmalisa Hobbs	7807 Stonebriar Dr	HF	Last Pmt: 10/27/2020 80.00 HOMEOWNERS ASSOC FEE	-80.00	-80.00				
			Glen Burnie MD 21060	Resident Totals			-80.00	-80.00	0.00	0.00	0.00
1071	01 C	HP Maryland I LLC	7809 Stonebriar Dr	HF	Last Pmt: 11/05/2020 63.00 HOMEOWNERS ASSOC FEE	-17.00	-17.00				
			c/o Pathlight Prop. Mgmt	Resident Totals			-17.00	-17.00	0.00	0.00	0.00
			6500 Int'l Pkwy Ste 1100								



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1111	01 C	Jennifer Dent	7109 Tanager Ave		92.00					
		7109 Tanager Ave	HF	HOMEOWNERS ASSOC FEE		-75.00		-75.00		
		Glen Burnie MD 21060		Resident Totals		-75.00	0.00	-75.00	0.00	0.00
1114	01 C	Brendon Kiley	7121 Tanager Ave		92.00					
		Michelle Kiley	HF	HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		1603 Braid Hills Dr	TH	TOWNHOUSE FEE		-12.00	-12.00			
		Pasadena MD 21122-3533		Resident Totals		-92.00	-92.00	0.00	0.00	0.00
1118	01 C	Matthew Calender	7125 Tanager Ave		70.00					
		7125 Tanager Ave	HF	HOMEOWNERS ASSOC FEE		-92.00	-70.00			-22.00
		Glen Burnie MD 21060		Resident Totals		-92.00	-70.00	0.00	0.00	-22.00
1119	01 C	Keith Fiske	7126 Tanager Ave		92.00					
		7126 Tanager Ave	HF	HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		Glen Burnie MD 21060	TH	TOWNHOUSE FEE		-12.00	-12.00			
				Resident Totals		-92.00	-92.00	0.00	0.00	0.00
1121	01 C	Rajan Singh	7128 Tanager Ave		94.00					
		Navneet Kaur	HF	HOMEOWNERS ASSOC FEE		-4.00	-2.00	-2.00		
		7128 Tanager Ave		Resident Totals		-4.00	-2.00	-2.00	0.00	0.00
		Glen Burnie MD 21060								
1126	01 C	Detra Daniels	7136 Tanager Ave		92.00					
		7136 Tanager Ave	HF	HOMEOWNERS ASSOC FEE		-220.00	-80.00			-140.00
		Glen Burnie MD 21060	TH	TOWNHOUSE FEE		-12.00	-12.00			
				Resident Totals		-232.00	-92.00	0.00	0.00	-140.00
1127	01 C	Todd Poorman	7138 Tanager Ave		92.00					
		Elizabeth Slater	HF	HOMEOWNERS ASSOC FEE		-80.00		-80.00		
		7138 Tanager Ave	TH	TOWNHOUSE FEE		-12.00		-12.00		
		Glen Burnie MD 21060		Resident Totals		-92.00	0.00	-92.00	0.00	0.00
1129	01 C	Mark Nedderman	7415 Tanyard Knoll Ln		92.00					
		Lisa Nedderman	HF	HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		7415 Tanyard Knoll Ln	TH	TOWNHOUSE FEE		-12.00	-12.00			
		Glen Burnie MD 21060		Resident Totals		-92.00	-92.00	0.00	0.00	0.00
1132	01 C	LaShell Robinson	7420 Tanyard Knoll Ln		25.00					
		Randall Robinson	HF	HOMEOWNERS ASSOC FEE		-323.00	-75.00	-33.00		-215.00
		7420 Tanyard Knoll Ln		Resident Totals		-323.00	-75.00	-33.00	0.00	-215.00
		Glen Burnie MD 21060								
1134	01 C	Kelly Harding	7422 Tanyard Knoll Ln		92.00					
		7422 Tanyard Knoll Ln	HF	HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		Glen Burnie MD 21060	TH	TOWNHOUSE FEE		-12.00	-12.00			
				Resident Totals		-92.00	-92.00	0.00	0.00	0.00
1138	01 C	Bhavesh Patel	7430 Tanyard Knoll Ln							

**Prepaid Report**  
**T708 Tanyard Springs HOA**  
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Unit Space	R	Sts Type	Resident Co-Resident	Unit Address CC Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
			Rameshbhai Patel	HF HOMEOWNERS ASSOC FEE		-368.00				-368.00
			7430 Tanyard Knoll Ln Glen Burnie MD 21060	Resident Totals		-368.00	0.00	0.00	0.00	-368.00
1146	01	C	Navinkumar Patel Manjulaben Patel	HF HOMEOWNERS ASSOC FEE		-368.00				-368.00
			7444 Tanyard Knoll Ln Glen Burnie MD 21060	Resident Totals		-368.00	0.00	0.00	0.00	-368.00
1153	01	C	April Deng Larry Zheng	HF HOMEOWNERS ASSOC FEE		-184.00				-184.00
			12 Arrowhead Ln Westborough MA 01581	Resident Totals		-184.00	0.00	0.00	0.00	-184.00
1157	01	C	Amanda Sherry	HF HOMEOWNERS ASSOC FEE	92.00	-80.00	-80.00			
			7469 Tanyard Knoll Ln Glen Burnie MD 21060	TH TOWNHOUSE FEE		-12.00	-12.00			
				Resident Totals		-92.00	-92.00	0.00	0.00	0.00
1158	01	C	John Hansen Lisa Hansen	HF HOMEOWNERS ASSOC FEE	92.00	-80.00	-80.00			
			7470 Tanyard Knoll Ln Glen Burnie MD 21060	TH TOWNHOUSE FEE		-12.00	-12.00			
				Resident Totals		-92.00	-92.00	0.00	0.00	0.00
1162	01	C	Ying Liu 7478 Tanyard Knoll Ln Glen Burnie MD 21060	HF HOMEOWNERS ASSOC FEE		-50.00				-50.00
				Resident Totals		-50.00	0.00	0.00	0.00	-50.00
1163	01	C	Richard Moody, Jr	HF HOMEOWNERS ASSOC FEE	93.00	-296.00	-81.00		-215.00	
			7602 Timbercross Ln Glen Burnie MD 21060	TH TOWNHOUSE FEE		-36.00	-12.00		-24.00	
				Resident Totals		-332.00	-93.00	0.00	-239.00	0.00
1168	02	C	Frank White, Jr. Helen Newman	HF HOMEOWNERS ASSOC FEE	92.00	-160.00	-160.00			
			7609 Timbercross Ln Glen Burnie MD 21060	TH TOWNHOUSE FEE		-24.00	-24.00			
				Resident Totals		-184.00	-184.00	0.00	0.00	0.00
1175	01	C	Alexander Thompson Sarah Thompson	HF HOMEOWNERS ASSOC FEE	92.00	-80.00	-80.00			
			7616 Timbercross Ln Glen Burnie MD 21060	TH TOWNHOUSE FEE		-12.00	-12.00			
				Resident Totals		-92.00	-92.00	0.00	0.00	0.00
1181	01	C	Scott Zinn II Katrina Zinn	HF HOMEOWNERS ASSOC FEE	35.00	-92.00	-35.00			-57.00
			210 3rd Ave Fort Gordon GA 30905	Resident Totals		-92.00	-35.00	0.00	0.00	-57.00
1184	01	C	Steven Rainblot Robert Muckenfuss	HF HOMEOWNERS ASSOC FEE	92.00	-80.00	-80.00			

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Unit Space	R	Sts Type	Resident Co-Resident	Unit Address CC Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
			7625 Timbercross Ln Glen Burnie MD 21060	TH TOWNHOUSE FEE		-12.00	-12.00			
				Resident Totals		-92.00	-92.00	0.00	0.00	0.00
1193	01	C	Latoria Derrough Terri Miller-Vaughn 7642 Timbercross Ln Glen Burnie MD 21060	7642 Timbercross Ln Last Pmt: 11/12/2020 HF HOMEOWNERS ASSOC FEE Resident Totals	93.00	-4.00	-1.00	-3.00		
				Resident Totals		-4.00	-1.00	-3.00	0.00	0.00
1208	01	C	Teressa Lee 7657 Timbercross Ln Glen Burnie MD 21060	7657 Timbercross Ln Last Pmt: 11/02/2020 HF HOMEOWNERS ASSOC FEE Resident Totals	92.00	-44.00		-44.00		
				Resident Totals		-44.00	0.00	-44.00	0.00	0.00
1211	01	C	Shawndra Bass Edward Bass 7660 Timbercross Ln Glen Burnie MD 21060	7660 Timbercross Ln Last Pmt: 11/16/2020 HF HOMEOWNERS ASSOC FEE TH TOWNHOUSE FEE Resident Totals	92.01	-207.00	-80.00	-80.00		-47.00
				Resident Totals		-231.00	-92.00	-92.00	0.00	-47.00
1212	01	C	Dustin & Boivin Chelsea Boivin 16 Sandpiper Dr Beaufort SC 29907	7661 Timbercross Ln HF HOMEOWNERS ASSOC FEE Resident Totals		-428.00				-428.00
				Resident Totals		-428.00	0.00	0.00	0.00	-428.00
1216	01	C	Miel Hudson 7665 Timbercross Ln Glen Burnie MD 21060	7665 Timbercross Ln Last Pmt: 10/29/2020 HF HOMEOWNERS ASSOC FEE TH TOWNHOUSE FEE Resident Totals	92.00	-80.00	-80.00			
				Resident Totals		-92.00	-92.00	0.00	0.00	0.00
1223	01	C	Warren & Kusumoto Judith Kusumoto 7672 Timbercross Ln Glen Burnie MD 21060	7672 Timbercross Ln Last Pmt: 10/29/2020 HF HOMEOWNERS ASSOC FEE TH TOWNHOUSE FEE Resident Totals	92.00	-80.00	-80.00			
				Resident Totals		-92.00	-92.00	0.00	0.00	0.00
1231	01	C	Thomas Kraemer 7680 Timbercross Ln Glen Burnie MD 21060	7680 Timbercross Ln Last Pmt: 11/03/2020 HF HOMEOWNERS ASSOC FEE Resident Totals	92.00	-17.00		-17.00		
				Resident Totals		-17.00	0.00	-17.00	0.00	0.00
1249	01	C	Ann Hayter 7698 Timbercross Ln Glen Burnie MD 21060	7698 Timbercross Ln Last Pmt: 10/08/2020 HF HOMEOWNERS ASSOC FEE TH TOWNHOUSE FEE Resident Totals	184.00	-896.00	-80.00		-80.00	-736.00
				Resident Totals		-920.00	-92.00	0.00	-92.00	-736.00
1270	01	C	Kenneth Jones 3600 B St. SE Apt. 321 Washington DC 20019-7327	7722 Timbercross Ln Last Pmt: 11/12/2020 HF HOMEOWNERS ASSOC FEE Resident Totals	12.00	-80.00				-80.00
				Resident Totals		-80.00	0.00	0.00	0.00	-80.00
1272	01	C	Jodi Wells 7726 Timbercross Ln Glen Burnie MD 21060	7726 Timbercross Ln Last Pmt: 10/21/2020 HF HOMEOWNERS ASSOC FEE TH TOWNHOUSE FEE	92.00	-80.00	-80.00			
				Resident Totals		-12.00	-12.00			

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**T708 Tanyard Springs HOA**  
**10/31/2020**

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Unit Space	R Sts Type	Resident Co-Resident	Unit Address CC Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
<b>Resident Totals</b>					<b>-92.00</b>	<b>-92.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1276	01 C	Joseph Crandall	7734 Timbercross Ln	Last Pmt: 10/30/2020	92.00				
		7734 Timbercross Ln	HF HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		Glen Burnie MD 21060	TH TOWNHOUSE FEE		-12.00	-12.00			
<b>Resident Totals</b>					<b>-92.00</b>	<b>-92.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1282	01 C	Nicole Cawley	604 Warbler Walk	Last Pmt: 10/28/2020	92.00				
		Clinton Cawley	HF HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		604 Warbler Walk	TH TOWNHOUSE FEE		-12.00	-12.00			
		Glen Burnie MD 21060	Resident Totals		-92.00	-92.00	0.00	0.00	0.00
1295	01 C	David Kurtik	610 Warblers Perch Way	Last Pmt: 10/27/2020	92.00				
		610 Warblers Perch Way	HF HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		Glen Burnie MD 21060	TH TOWNHOUSE FEE		-12.00	-12.00			
<b>Resident Totals</b>					<b>-92.00</b>	<b>-92.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1299	01 C	Crystal Green	618 Warblers Perch Way						
		618 Warblers Perch Way	HF HOMEOWNERS ASSOC FEE		-439.39				-439.39
		Glen Burnie MD 21060	Resident Totals		-439.39	0.00	0.00	0.00	-439.39
1305	02 C	Suresh Thalluri	630 Warblers Perch Way						
		Sreekanth Padakanti	HF HOMEOWNERS ASSOC FEE		-768.13			-768.13	
		630 Warblers Perch Way	Resident Totals		-768.13	0.00	0.00	-768.13	0.00
		Glen Burnie MD 21060							
1306	01 C	Kimberley Dicken	632 Warblers Perch Way	Last Pmt: 10/28/2020	92.00				
		632 Warblers Perch Way	HF HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		Glen Burnie MD 21060	TH TOWNHOUSE FEE		-12.00	-12.00			
<b>Resident Totals</b>					<b>-92.00</b>	<b>-92.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1309	01 C	Gail Rebstock	635 Warblers Perch Way	Last Pmt: 10/29/2020	92.00				
		635 Warblers Perch Way	HF HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		Glen Burnie MD 21060	TH TOWNHOUSE FEE		-12.00	-12.00			
<b>Resident Totals</b>					<b>-92.00</b>	<b>-92.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1321	01 C	Tina Kelly	650 Warblers Perch Way	Last Pmt: 10/26/2020	92.00				
		650 Warblers Perch Way	HF HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		Glen Burnie MD 21060	TH TOWNHOUSE FEE		-12.00	-12.00			
<b>Resident Totals</b>					<b>-92.00</b>	<b>-92.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1334	01 C	Madhu Damodaran	676 Warblers Perch Way	Last Pmt: 10/23/2020	92.00				
		676 Warblers Perch Way	HF HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		Glen Burnie MD 21060	TH TOWNHOUSE FEE		-12.00	-12.00			
<b>Resident Totals</b>					<b>-92.00</b>	<b>-92.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1335	01 C	Robert Kosydar	678 Warblers Perch Way	Last Pmt: 10/27/2020	92.00				
		678 Warblers Perch Way	HF HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		Glen Burnie MD 21060	TH TOWNHOUSE FEE		-12.00	-12.00			
<b>Resident Totals</b>					<b>-92.00</b>	<b>-92.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1339	01 C	Carrie Duncan	6808 Warfield St	Last Pmt: 10/29/2020	92.00				

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**10/31/2020**

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Unit Space	R Sts Type	Resident Co-Resident	Unit Address CC	Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
		6808 Warfield St	HF	HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		Glen Burnie MD 21060	TH	TOWNHOUSE FEE		-12.00	-12.00			
				Resident Totals		-92.00	-92.00	0.00	0.00	0.00
1342	01 C	Grace Samuels		6814 Warfield St						
				Last Pmt: 09/17/2020	550.00					
		6814 Warfield St	HF	HOMEOWNERS ASSOC FEE		-283.00		-283.00		
		Glen Burnie MD 21060	TH	TOWNHOUSE FEE		-36.00		-36.00		
				Resident Totals		-319.00	0.00	-319.00	0.00	0.00
1344	01 C	Cynthia Dean		6817 Warfield St						
				Last Pmt: 10/29/2020	92.00					
		6817 Warfield St	HF	HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		Glen Burnie MD 21060	TH	TOWNHOUSE FEE		-12.00	-12.00			
				Resident Totals		-92.00	-92.00	0.00	0.00	0.00
1349	01 C	Ashley Vince		6822 Warfield St						
				Last Pmt: 10/28/2020	92.00					
		6822 Warfield St	HF	HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		Glen Burnie MD 21060	TH	TOWNHOUSE FEE		-12.00	-12.00			
				Resident Totals		-92.00	-92.00	0.00	0.00	0.00
1351	01 C	Robert Valencia		6824 Warfield St						
				Last Pmt: 10/01/2020	85.00					
		6824 Warfield St	HF	HOMEOWNERS ASSOC FEE		-54.00		-54.00		
		Glen Burnie MD 21060		Resident Totals		-54.00	0.00	-54.00	0.00	0.00
1352	01 C	Jill Zazarino		6825 Warfield St						
				Last Pmt: 10/28/2020	92.00					
		6825 Warfield St	HF	HOMEOWNERS ASSOC FEE		-84.00	-80.00			-4.00
		Glen Burnie MD 21060	TH	TOWNHOUSE FEE		-12.00	-12.00			
				Resident Totals		-96.00	-92.00	0.00	0.00	-4.00
1353	01 C	Aaron Foltz 223 Carmel Dr.	HF	6826 Warfield St HOMEOWNERS ASSOC FEE		-204.00				-204.00
		Unit 17 Ft Walton Beach FL 32547		Resident Totals		-204.00	0.00	0.00	0.00	-204.00
1369	01 C	Huey Wood Jr		6844 Warfield St						
				Last Pmt: 10/28/2020	92.00					
		7268 Stallings Dr	HF	HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		Glen Burnie MD 21060	TH	TOWNHOUSE FEE		-12.00	-12.00			
				Resident Totals		-92.00	-92.00	0.00	0.00	0.00
1372	01 C	Lauren Hoke		6850 Warfield St						
				Last Pmt: 10/30/2020	92.00					
		6850 Warfield St	HF	HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		Glen Burnie MD 21060	TH	TOWNHOUSE FEE		-12.00	-12.00			
				Resident Totals		-92.00	-92.00	0.00	0.00	0.00
1378	01 C	Wybco Enterprises LL		6862 Warfield St						
				Last Pmt: 10/27/2020	92.00					
		815 Ritchie Hwy Suite 211	HF	HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		C/O Champion Prop. Mngmt. Severna Park MD 21146	TH	TOWNHOUSE FEE		-12.00	-12.00			
				Resident Totals		-92.00	-92.00	0.00	0.00	0.00
1380	01 C	Karen Kuhn		7109 Williams Grove						
				Last Pmt: 11/03/2020	92.00					
		1410 Travers Ct	HF	HOMEOWNERS ASSOC FEE		-80.00		-80.00		
		Gambrills MD 21054-1054	TH	TOWNHOUSE FEE		-12.00		-12.00		

**Prepaid Report**  
**T708 Tanyard Springs HOA**  
**10/31/2020**

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Unit Space	R Sts Type	Resident Co-Resident	Unit Address CC Description	Deposit Date	Amount	Current	30 Days	60 Days	90 Days
Resident Totals					-92.00	0.00	-92.00	0.00	0.00
1397	01 C	Dale Boswell	7131 Williams Grove						
			Last Pmt: 10/19/2020	100.00					
		7131 Williams Grove	HF HOMEOWNERS ASSOC FEE		-88.00	-88.00			
		Glen Burnie MD 21060	TH TOWNHOUSE FEE		-12.00	-12.00			
Resident Totals					-100.00	-100.00	0.00	0.00	0.00
1400	01 C	Marianne Gibson	7137 Williams Grove						
			Last Pmt: 10/29/2020	92.00					
		7137 Williams Grove	HF HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		Glen Burnie MD 21060	TH TOWNHOUSE FEE		-12.00	-12.00			
Resident Totals					-92.00	-92.00	0.00	0.00	0.00
1407	01 C	Robert Vollaro	7405 Willow View Ln						
			Last Pmt: 10/27/2020	27.00					
		7405 Willow View Ln	HF HOMEOWNERS ASSOC FEE		-92.00	-27.00			-65.00
		Glen Burnie MD 21060	Resident Totals		-92.00	-27.00	0.00	0.00	-65.00
1410	01 C	Skylar Santos	7408 Willow View Ln						
			Last Pmt: 10/21/2020	92.00					
		7408 Willow View Ln	HF HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		Glen Burnie MD 21060	TH TOWNHOUSE FEE		-12.00	-12.00			
Resident Totals					-92.00	-92.00	0.00	0.00	0.00
1417	01 C	Yana Ning	7415 Willow View Ln						
			Last Pmt: 11/05/2020	92.00					
		7415 Willow View Ln	HF HOMEOWNERS ASSOC FEE		-12.00			-12.00	
		Glen Burnie MD 21060	Resident Totals		-12.00	0.00	0.00	-12.00	0.00
1421	01 C	Antonio Alaimo	7421 Willow View Ln						
			Last Pmt: 10/27/2020	92.00					
		7421 Willow View Ln	HF HOMEOWNERS ASSOC FEE		-80.00	-80.00			
		Glen Burnie MD 21060	TH TOWNHOUSE FEE		-12.00	-12.00			
Resident Totals					-92.00	-92.00	0.00	0.00	0.00
Entity Totals Delinquent					0.00	0.00	0.00	0.00	0.00
Prepays					-49,941.09	-17,247.00	-6,234.75	-1,664.14	-24,795.20
Net					-49,941.09	-17,247.00	-6,234.75	-1,664.14	-24,795.20
Net Distribution									
		HF HOMEOWNERS ASSOC FEE			-47,254.09	-15,407.00	-5,589.75	-1,570.14	-24,687.20
		LF LATE FEE			-15.00	-15.00	0.00	0.00	0.00
		TH TOWNHOUSE FEE			-2,672.00	-1,825.00	-645.00	-94.00	-108.00

**TANYARD SPRINGS HOA  
CHANGES IN EQUITY  
31-Oct-20**

	<u>Replacement Reserves</u>	<u>Interest Reserves</u>	<u>Reserve Snow removal</u>	<u>Replacement Townhomes</u>	<u>Reserve Comm. Room</u>	<u>Unappropriated Members Equity</u>
<b>Annual Budget for 2020</b>	<b>\$ 95,226.00</b>			<b>\$ 220,000.00</b>	<b>\$ 2,500.00</b>	
Audited balance as of 12/31/2019	\$ 825,140.06	\$ -	\$ 119,333.33	\$ 589,049.00	\$ 2,080.00	\$ 238,718.91
Add: Reserve contribution under CMC (jan - Jun)	47,613.00	16,141.99		110,000.00		
Add: Reserve contribution (July to present)	31,744.00	8,264.35		73,332.00		
<b>Net income (loss) under CMC</b>						<b>177,914.19</b>
Current net income (loss)						127,577.41
<b>Total Additions</b>	<b>904,497.06</b>	<b>24,406.34</b>	<b>119,333.33</b>	<b>772,381.00</b>	<b>2,080.00</b>	<b>544,210.51</b>
<b>Less: Expenditures under CMC (Jan -Jun)</b>	<b>93,926.00</b>					
Less: Expenditures (July-present)	177,791.22					
<b>Total Reserve Expenditures</b>	<b>271,717.22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cumulative Equity balance</b>	<b>\$ 632,779.84</b>	<b>\$ 24,406.34</b>	<b>\$ 119,333.33</b>	<b>\$ 772,381.00</b>	<b>\$ 2,080.00</b>	<b>\$ 544,210.51</b>

**Replacement Reserve Expenditures:**

<u>Vendor</u>	<u>Check #</u>	<u>Date</u>	<u>Amount</u>
<b>Repl. Reserve Expenditures (CMC)</b>		<b>Jan-June</b>	<b>\$ 93,926.00</b>
Metro Fitness, Inc	5015	23-Jul	43,023.09
High Sierra Pools	5040	14-Aug	7,175.00
Facility Service	5044	18-Aug	18,936.00
Image Asphalt	5050	24-Aug	4,800.00
Facility Service	5063	9-Sep	7,250.00
Palmer Brothers	5064	9-Sep	10,800.00
Liberty Lock & Security	5071	15-Sep	5,358.64
Logicaltech, llc	5072	15-Sep	3,291.75
Power Systems Electric	5079	23-Sep	3,900.00
Innovative Security Syst	5083	24-Sep	962.58
Construction System	5089	1-Oct	577.50
Continental Pools, Inc.	5104	19-Oct	18,700.00
EnerG Wellness	5105	19-Oct	1,800.00
Metro Fitness, Inc	5106	19-Oct	4,130.18
Playground Specialists	5112	22-Oct	1,852.46
Construction System	AP	31-Oct	7,930.05
Metro Fitness, Inc	AP	31-Oct	37,303.97
<b>Total Reserves Expenditures</b>			<b>\$ 271,717.22</b>

## ACCOUNTS PAYABLE

### THE TANYARD SPRINGS HOA

October 31, 2020

<u>VENDOR</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
Construction Systems	33110	7,930.05
Metro Fitness, Inc.	33110	37,303.97
TIAA Commercial	50110	294.26
Verizon	50160	475.46
FrontSteps	50830	750.00
Abaris Realty	50830	274.00
BG&E (10/01 to 10/31 est.)	51010	8,669.97
BG&E (10/01 to 10/31 est.)	53665	51.60
Atlantic Maintenance	52040	14,187.50
N N Consulting Pest	52060	125.00
S&P Tree care	53280	4,950.00
Crownsville irrigation	53310	800.00
Atlantic Maintenance	53420	6,400.00
Liberty Lock & Security	53420	214.71
CWR, Inc.	53663	132.50
Alarm One Integrators	53668	26.49
Pet Waste Eliminator	53720	424.00
<b>TOTAL ACCOUNTS PAYABLE</b>	<b>20020</b>	<b>\$ 83,009.51</b>

As of November 19, 2020 these expenses are accrued for this financial report as of the above mentioned date but these invoices or vendors remain unpaid.

Bank Balance As Of 10/31/2020	93,156.25
Deposit In Transit RM	15,015.47
Outstanding Checks AP	-61,615.84
Adjustments: already cleared bank	-0.47
Adjusted Bank Balance	<u>46,555.41</u>
Book Balance As Of 10/31/2020	46,555.41
Interest Income	0.00
Bank Charges	0.00
Adjusted Book Balance	<u>46,555.41</u>

Outstanding Check List 0708N Tanyard Springs HOA Checks Dated 10/31/2020
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Check	Date	Vendor	Type	Amount
005026	07/30/2020	G1920 GLEN MAMMEN	C	125.00
005062	09/08/2020	G1920 GLEN MAMMEN	C	125.00
005096	10/06/2020	G1920 GLEN MAMMEN	C	125.00
005106	10/19/2020	M2645 METRO FITNESS, INC	C	4,130.18
005108	10/21/2020	T2398 TIAA COMMERCIAL	C	290.56
005112	10/22/2020	P105 Playground Specialists,	C	1,852.46
005114	10/27/2020	W108 Waste Management of MD.,	C	160.64
005117	10/29/2020	T4589 TANYARD SPRING HOA	C	54,807.00
Report Total				61,615.84