

Tanyard Springs HOA

June 2020 Financial Report

Statement prepared by: Sangram Waiba



Investment Listing Report

Tanyard Springs HOA

As of Tue Jun 30, 2020

GI Account \ Institution	Bank Account	Investment Type	Current Balance	Rate	Purchase Date	Term	Maturity Date
Cash & Investments							
1013 - PPB Operating 1405 Pacific Premier Bank	****1405 Signers: John Tsitos Carcel Hermogenes	Other	486,846.04	0.000%	01/01/1900	0	
1098 - Transfer to New Management Tranfser to New Management		Other	5,000.00	0.000%	05/15/2020	0	
1100 - PPB MM Pacific Premier Bank	****0323 Signers: John Tsitos Carcel Hermogenes	Money Market	94,671.73	0.000%	01/01/1900	0	
1331 - Morgan Stanley Reserves MM 0087 Morgan Stanley	****-531 Signers: J.Tsitos S.Philbin J.Walters	Money Market	56,731.12	0.000%	06/01/2016	0	
1353 - Morgan Stanley CD Morgan Stanley Multiple CDs	****-531 Signers: J.Tsitos S.Philbin J.Walters	Certificate of Deposit	1,375,000.00	0.000%	06/01/2016	0	
1730 - Accrued Interest Receivable Interest		Other	5,482.61	0.000%	01/01/1900	0	
Total Cash Investments:			<u>2,023,731.50</u>				
Total zz -Tanyard Springs HOA:			<u>2,023,731.50</u>				



Balance Sheet Report Tanyard Springs HOA

As of June 30, 2020

	<u>Balance Jun 30, 2020</u>	<u>Balance May 31, 2020</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1013 - PPB Operating 1405	486,846.04	540,895.24	(54,049.20)
1098 - Transfer to New Management	5,000.00	5,000.00	0.00
1100 - PPB MM	94,671.73	94,660.09	11.64
1331 - Morgan Stanley Reserves MM 0087	56,731.12	99,199.97	(42,468.85)
1353 - Morgan Stanley CD	1,375,000.00	1,325,000.00	50,000.00
1730 - Accrued Interest Receivable	5,482.61	9,857.59	(4,374.98)
Total Cash & Investments	2,023,731.50	2,074,612.89	(50,881.39)
Current Assets			
1500 - Residential Assessments Receivable	135,021.79	132,447.53	2,574.26
1520 - Escrow Receivable	30,000.00	0.00	30,000.00
1530 - Allowance for Doubtful accounts	(103,391.56)	(103,391.56)	0.00
1600 - Prepaid Insurance	12,158.20	11,960.79	197.41
1640 - Other Prepaid Expenses	14,187.50	0.00	14,187.50
1799 - Clearing Account	0.00	511.63	(511.63)
Total Current Assets	87,975.93	41,528.39	46,447.54
Fixed Assets			
1940 - Office Equipment	2,819.00	2,819.00	0.00
1945 - Accumulated Depreciation	(2,819.00)	(2,819.00)	0.00
Total Fixed Assets	0.00	0.00	0.00
Total Assets	2,111,707.43	2,116,141.28	(4,433.85)
<u>Liabilities</u>			
Current Liabilities			
2000 - Accounts Payable	3,276.93	0.00	3,276.93
2015 - Unclaimed Funds	(446.75)	(446.75)	0.00

Balance Sheet Report Tanyard Springs HOA

As of June 30, 2020

	<u>Balance Jun 30, 2020</u>	<u>Balance May 31, 2020</u>	<u>Change</u>
<u>Liabilities</u>			
Current Liabilities			
2025 - Transfer Fee Payable	0.00	100.00	(100.00)
2050 - Resident Refunds	3,844.61	4,454.61	(610.00)
2200 - Federal Tax Payable	(900.00)	(900.00)	0.00
2300 - Accrued Expenses	10,147.16	29,148.70	(19,001.54)
2400 - Accrued Payroll Payable	5,738.00	6,968.00	(1,230.00)
2550 - Prepaid Assessments	67,467.50	80,614.37	(13,146.87)
Total Current Liabilities	89,127.45	119,938.93	(30,811.48)
Total Liabilities	89,127.45	119,938.93	(30,811.48)
<u>Owners' Equity</u>			
Unappropriated Owners' Equity			
3000 - Owners Equity - Prior Years	231,314.41	231,314.41	0.00
Total Unappropriated Owners' Equity	231,314.41	231,314.41	0.00
Reserves			
3102 - Repair & Replacement Reserves - Opening	825,140.06	825,140.06	0.00
3116 - Townhome Reserves - Opening	589,049.00	589,049.00	0.00
3122 - Snow Removal Reserve Contrib - Prior Yrs	119,333.33	119,333.33	0.00
3276 - Rpr & Replacement Reserves-Contribution	63,754.99	52,597.92	11,157.07
3280 - Reserve Expenditures	(93,926.00)	(49,770.00)	(44,156.00)

Balance Sheet Report Tanyard Springs HOA

As of June 30, 2020

	<u>Balance Jun 30, 2020</u>	<u>Balance May 31, 2020</u>	<u>Change</u>
<u>Owners' Equity</u>			
Reserves			
3320 - TH Reserves - Contribution	110,000.00	91,667.00	18,333.00
Total Reserves	<u>1,613,351.38</u>	<u>1,628,017.31</u>	<u>(14,665.93)</u>
Total Owners' Equity	<u>1,844,665.79</u>	<u>1,859,331.72</u>	<u>(14,665.93)</u>
Net Income / (Loss)	<u>177,914.19</u>	<u>136,870.63</u>	<u>41,043.56</u>
Total Liabilities and Equity	<u><u>2,111,707.43</u></u>	<u><u>2,116,141.28</u></u>	<u><u>(4,433.85)</u></u>

Income Statement Report Tanyard Springs HOA Consolidated

June 01, 2020 thru June 30, 2020

	Current Period			Year to Date (6 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Income</u>								
Assessment Income								
4001 - Residential Assessments	113,920.00	113,920.00	0.00	683,520.00	683,520.00	0.00	1,367,040.00	683,520.00
4014 - Townhome Assessments	15,036.00	15,036.00	0.00	90,216.00	90,216.00	0.00	180,432.00	90,216.00
Total Assessment Income	128,956.00	128,956.00	0.00	773,736.00	773,736.00	0.00	1,547,472.00	773,736.00
Other Income								
4220 - Gate & Access Fees	0.00	60.00	(60.00)	100.00	360.00	(260.00)	720.00	620.00
4250 - Pool Guest Card Fees	0.00	120.00	(120.00)	0.00	480.00	(480.00)	600.00	600.00
4275 - Recreational Assessments - Stonehous	0.00	1,312.00	(1,312.00)	12,216.60	7,872.00	4,344.60	15,744.96	3,528.36
4295 - Garden Plot Income	160.00	0.00	160.00	160.00	900.00	(740.00)	900.00	740.00
4400 - Room Rental Fees	350.00	1,750.00	(1,400.00)	6,605.55	10,500.00	(3,894.45)	21,000.00	14,394.45
4710 - Late Fees & Interest	2,370.00	2,000.00	370.00	12,630.00	12,000.00	630.00	24,000.00	11,370.00
4715 - Attorney Turnove Fee	(50.00)	0.00	(50.00)	(500.00)	0.00	(500.00)	0.00	500.00
4720 - Legal Reimbursements	0.00	1,400.00	(1,400.00)	3,629.75	8,400.00	(4,770.25)	16,800.00	13,170.25
4805 - Charges Assessed for Violations	0.00	129.00	(129.00)	(50.00)	775.00	(825.00)	1,550.00	1,600.00
4830 - Vending Machine Income	101.48	55.00	46.48	374.81	329.00	45.81	658.00	283.19
4835 - Miscellaneous Income	0.00	0.00	0.00	489.00	0.00	489.00	0.00	(489.00)
4900 - Interest Income	3,222.07	1,900.00	1,322.07	16,141.99	11,400.00	4,741.99	22,800.00	6,658.01
Total Other Income	6,153.55	8,726.00	(2,572.45)	51,797.70	53,016.00	(1,218.30)	104,772.96	52,975.26
Total Income	135,109.55	137,682.00	(2,572.45)	825,533.70	826,752.00	(1,218.30)	1,652,244.96	826,711.26
<u>Expense</u>								
Administrative								
5010 - Bad Debt	0.00	2,000.00	(2,000.00)	0.00	12,000.00	(12,000.00)	24,000.00	24,000.00
5025 - Collection Charges	50.00	500.00	(450.00)	75.00	3,000.00	(2,925.00)	6,000.00	5,925.00
5030 - Coupon Costs	880.00	2,000.00	(1,120.00)	12,564.00	12,000.00	564.00	24,000.00	11,436.00
5035 - Architectural	0.00	233.00	(233.00)	20.00	1,400.00	(1,380.00)	2,800.00	2,780.00
5045 - Dues & Subscriptions	0.00	26.00	(26.00)	0.00	155.00	(155.00)	310.00	310.00
5060 - Minutes/Recording Secretary	0.00	150.00	(150.00)	750.00	900.00	(150.00)	1,800.00	1,050.00
5085 - Office Equipment Expenses	787.86	258.00	529.86	787.86	1,550.00	(762.14)	3,100.00	2,312.14

Income Statement Report

Tanyard Springs HOA

Consolidated

June 01, 2020 thru June 30, 2020

	Current Period			Year to Date (6 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Administrative								
5090 - Office Supplies	0.00	292.00	(292.00)	755.93	1,750.00	(994.07)	3,500.00	2,744.07
5115 - Web Site Maintenance	0.00	76.00	(76.00)	118.17	76.00	42.17	76.00	(42.17)
5195 - Other Administrative Services	1,345.00	1,675.00	(330.00)	8,625.91	10,050.00	(1,424.09)	20,100.00	11,474.09
Total Administrative	3,062.86	7,210.00	(4,147.14)	23,696.87	42,881.00	(19,184.13)	85,686.00	61,989.13
Communications								
5205 - Social Committee	0.00	1,143.00	(1,143.00)	1,519.14	5,714.00	(4,194.86)	8,000.00	6,480.86
5210 - Printing & Copying	140.25	625.00	(484.75)	1,118.25	3,750.00	(2,631.75)	7,500.00	6,381.75
5215 - Postage	264.79	667.00	(402.21)	4,874.65	4,000.00	874.65	8,000.00	3,125.35
Total Communications	405.04	2,435.00	(2,029.96)	7,512.04	13,464.00	(5,951.96)	23,500.00	15,987.96
Insurance								
5445 - General Liability Insurance Premiums	1,341.09	1,514.00	(172.91)	8,104.34	9,082.00	(977.66)	18,164.00	10,059.66
Total Insurance	1,341.09	1,514.00	(172.91)	8,104.34	9,082.00	(977.66)	18,164.00	10,059.66
Utilities								
6035 - Trash and Recycling Service	0.00	169.00	(169.00)	2,515.17	1,015.00	1,500.17	2,030.00	(485.17)
6040 - Bundled Telecom Services	0.00	502.00	(502.00)	1,066.04	3,012.00	(1,945.96)	6,024.00	4,957.96
6050 - Telephone Service	0.00	0.00	0.00	99.66	0.00	99.66	0.00	(99.66)
6060 - Electricity - Street Lights	7,703.04	8,600.00	(896.96)	51,521.45	51,600.00	(78.55)	103,200.00	51,678.55
6065 - Electricity - Clock Tower	23.31	33.00	(9.69)	166.10	198.00	(31.90)	396.92	230.82
Total Utilities	7,726.35	9,304.00	(1,577.65)	55,368.42	55,825.00	(456.58)	111,650.92	56,282.50
Landscaping								
6100 - Grounds & Landscaping - Contract	14,187.50	14,187.00	0.50	85,125.00	85,125.00	0.00	170,250.00	85,125.00
6110 - Landscape Repair & Maintenance	0.00	1,233.00	(1,233.00)	0.00	7,400.00	(7,400.00)	14,800.00	14,800.00
6130 - Chemical/Fertilizations Tree/Shrub	0.00	0.00	0.00	0.00	800.00	(800.00)	2,000.00	2,000.00
6150 - Seasonal Color/Plantings	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	10,000.00	10,000.00
6160 - Tree Maintenance	0.00	500.00	(500.00)	0.00	3,000.00	(3,000.00)	6,000.00	6,000.00

Income Statement Report Tanyard Springs HOA Consolidated

June 01, 2020 thru June 30, 2020

	Current Period			Year to Date (6 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Landscaping								
6165 - Tree Removal	472.00	1,800.00	(1,328.00)	472.00	10,800.00	(10,328.00)	21,600.00	21,128.00
Total Landscaping	14,659.50	17,720.00	(3,060.50)	85,597.00	112,125.00	(26,528.00)	224,650.00	139,053.00
Irrigation								
6200 - Irrigation Repair & Maintenance	0.00	1,186.00	(1,186.00)	1,050.00	4,743.00	(3,693.00)	8,300.00	7,250.00
6299 - Irrigation System Water	69.00	0.00	69.00	499.71	2,667.00	(2,167.29)	4,000.00	3,500.29
Total Irrigation	69.00	1,186.00	(1,117.00)	1,549.71	7,410.00	(5,860.29)	12,300.00	10,750.29
Contracted Services								
6432 - Snow Removal-TH Common Area	0.00	0.00	0.00	0.00	44,000.00	(44,000.00)	88,000.00	88,000.00
6434 - Pest Control	0.00	0.00	0.00	125.00	250.00	(125.00)	500.00	375.00
6436 - Plumbing Services	0.00	161.00	(161.00)	2,053.38	966.00	1,087.38	1,932.00	(121.38)
6438 - Pool Management	16,500.00	13,709.00	2,791.00	49,500.00	68,542.00	(19,042.00)	82,250.00	32,750.00
6440 - Safety & Security	0.00	3,592.00	(3,592.00)	12,100.00	21,550.00	(9,450.00)	43,100.00	31,000.00
6442 - Snow Removal-Clubhouse	0.00	0.00	0.00	0.00	8,250.00	(8,250.00)	16,500.00	16,500.00
6495 - Snow Removal-HOA Common Area	0.00	0.00	0.00	0.00	32,400.00	(32,400.00)	54,000.00	54,000.00
Total Contracted Services	16,500.00	17,462.00	(962.00)	63,778.38	175,958.00	(112,179.62)	286,282.00	222,503.62
Repair & Maintenance								
6530 - Common Areas Repair & Maintenance	0.00	7,783.00	(7,783.00)	41,779.63	46,700.00	(4,920.37)	93,400.00	51,620.37
6545 - Electrical Supplies/Repair & Maintenance	0.00	83.00	(83.00)	0.00	500.00	(500.00)	1,000.00	1,000.00
6600 - General Repair & Maintenance	0.00	0.00	0.00	132.52	0.00	132.52	0.00	(132.52)
6610 - General Maintenance Supplies & Equip	0.00	407.00	(407.00)	3,665.86	2,440.00	1,225.86	4,880.00	1,214.14
6625 - HVAC Supplies/Repair & Maintenance	0.00	0.00	0.00	695.00	600.00	95.00	1,200.00	505.00
6745 - Signage Repair & Maintenance	0.00	208.00	(208.00)	0.00	1,250.00	(1,250.00)	2,500.00	2,500.00
6765 - Tennis Court Repair & Maintenance	0.00	0.00	0.00	0.00	350.00	(350.00)	350.00	350.00
6775 - Basketball Courts Repair & Maintenance	0.00	29.00	(29.00)	0.00	175.00	(175.00)	350.00	350.00
Total Repair & Maintenance	0.00	8,510.00	(8,510.00)	46,273.01	52,015.00	(5,741.99)	103,680.00	57,406.99

Income Statement Report Tanyard Springs HOA Consolidated

June 01, 2020 thru June 30, 2020

	Current Period			Year to Date (6 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Pool/Community Center Expenses								
6525 - Clubhouse Repair & Maintenance	0.00	0.00	0.00	232.14	0.00	232.14	0.00	(232.14)
6570 - Fitness Equipment Repair & Maintenance	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	6,000.00	6,000.00
6700 - Pool Supplies/Repair & Maintenance	1,433.00	0.00	1,433.00	3,433.00	8,000.00	(4,567.00)	8,000.00	4,567.00
9864 - Pool Furniture Repair & Maintenance	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	3,000.00	3,000.00
9914 - Community Center Access System	0.00	0.00	0.00	0.00	151.00	(151.00)	151.00	151.00
9916 - Community Center Cleaning Supplies	0.00	83.00	(83.00)	0.00	500.00	(500.00)	1,000.00	1,000.00
9918 - Community Center Electric	378.30	1,417.00	(1,038.70)	2,806.08	8,500.00	(5,693.92)	17,000.00	14,193.92
9920 - Community Center Water/Sewer	0.00	0.00	0.00	(567.51)	4,667.00	(5,234.51)	7,000.00	7,567.51
9926 - Community Center Gas	133.20	0.00	133.20	1,197.53	1,707.00	(509.47)	2,560.00	1,362.47
9928 - Tot Lot Repair & Maintenance	0.00	1,400.00	(1,400.00)	4,736.00	7,000.00	(2,264.00)	7,000.00	2,264.00
9930 - Community Center Patrol/Alarm	26.49	199.00	(172.51)	158.94	1,195.00	(1,036.06)	2,390.00	2,231.06
9940 - Community Center Staff/Taxes/Benefits	11,544.20	18,773.00	(7,228.80)	80,462.33	110,453.00	(29,990.67)	222,000.00	141,537.67
Total Pool/Community Center Expenses	13,515.19	21,872.00	(8,356.81)	92,458.51	147,173.00	(54,714.49)	276,101.00	183,642.49
Professional Services								
7000 - Audit & Tax Services	0.00	1,145.00	(1,145.00)	(125.00)	3,435.00	(3,560.00)	5,725.00	5,850.00
7015 - Management Reimbursements	176.89	100.00	76.89	821.04	600.00	221.04	1,200.00	378.96
7025 - Legal Services - Collections	0.00	3,230.00	(3,230.00)	13,810.08	19,380.00	(5,569.92)	38,760.00	24,949.92
7030 - Legal Services - General Counsel	0.00	2,090.00	(2,090.00)	12,269.52	12,540.00	(270.48)	25,080.00	12,810.48
7040 - Management Fees	7,120.00	7,120.00	0.00	42,720.00	42,720.00	0.00	85,440.00	42,720.00
Total Professional Services	7,296.89	13,685.00	(6,388.11)	69,495.64	78,675.00	(9,179.36)	156,205.00	86,709.36
Reimbursable Expenses								
8890 - Reimbursable Compliance Remediation	0.00	225.00	(225.00)	0.00	1,350.00	(1,350.00)	2,700.00	2,700.00
Total Reimbursable Expenses	0.00	225.00	(225.00)	0.00	1,350.00	(1,350.00)	2,700.00	2,700.00
Taxes								
9000 - Federal Income Tax	0.00	800.00	(800.00)	8,200.00	4,800.00	3,400.00	8,000.00	(200.00)
9005 - State Income Tax	0.00	200.00	(200.00)	2,500.00	1,200.00	1,300.00	2,000.00	(500.00)

Income Statement Report Tanyard Springs HOA Consolidated

June 01, 2020 thru June 30, 2020

	Current Period			Year to Date (6 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Taxes								
9010 - Storm Water Property Tax	0.00	0.00	0.00	9,305.60	23,000.00	(13,694.40)	23,000.00	13,694.40
Total Taxes	0.00	1,000.00	(1,000.00)	20,005.60	29,000.00	(8,994.40)	33,000.00	12,994.40
Other Expenses								
9876 - Community Center Furniture Rpr & Rpl	0.00	208.00	(208.00)	0.00	1,250.00	(1,250.00)	2,500.00	2,500.00
9908 - Misc Expenses	0.00	0.00	0.00	25.00	0.00	25.00	0.00	(25.00)
9910 - Monuments Expenses	0.00	50.00	(50.00)	0.00	300.00	(300.00)	600.00	600.00
Total Other Expenses	0.00	258.00	(258.00)	25.00	1,550.00	(1,525.00)	3,100.00	3,075.00
Reserve Expenses								
9800 - Repair & Replacement Expenses	7,935.00	7,935.00	0.00	47,613.00	47,613.00	0.00	95,226.04	47,613.04
9802 - Interest Contribution to R&R Reserves	3,222.07	0.00	3,222.07	16,141.99	0.00	16,141.99	0.00	(16,141.99)
9836 - TH Reserves Expense	18,333.00	18,333.00	0.00	110,000.00	110,000.00	0.00	220,000.00	110,000.00
Total Reserve Expenses	29,490.07	26,268.00	3,222.07	173,754.99	157,613.00	16,141.99	315,226.04	141,471.05
Total Expense	94,065.99	128,649.00	(34,583.01)	647,619.51	884,121.00	(236,501.49)	1,652,244.96	1,004,625.45
Net Income / (Loss)	41,043.56	9,033.00	32,010.56	177,914.19	(57,369.00)	235,283.19	0.00	(177,914.19)

Income and Expense Projection Report

Tanyard Springs HOA

As of June 30, 2020

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Projected	Total Budget
Assessment Income														
4001 - Residential Assessments	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	1,367,040	1,367,040
4014 - Townhome Assessments	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	180,432	180,432
Total Assessment Income	128,956	128,956	128,956	128,956	128,956	128,956	128,956	128,956	128,956	128,956	128,956	128,956	1,547,472	1,547,472
Other Income														
4220 - Gate & Access Fees	50	60	(10)	0	0	0	60	60	60	60	60	60	460	720
4250 - Pool Guest Card Fees	0	0	0	0	0	0	120	0	0	0	0	0	120	600
4275 - Recreational Assessments - Stoneh	3,386	0	0	0	8,831	0	1,313	1,312	1,312	1,312	1,312	1,312	20,090	15,745
4295 - Garden Plot Income	0	0	0	0	0	160	0	0	0	0	0	0	160	900
4400 - Room Rental Fees	1,400	4,375	700	(219)	0	350	1,750	1,750	1,750	1,750	1,750	1,750	17,106	21,000
4710 - Late Fees & Interest	2,130	1,845	2,370	1,995	1,920	2,370	2,000	2,000	2,000	2,000	2,000	2,000	24,630	24,000
4715 - Attorney Turnove Fee	(225)	(225)	0	75	(75)	(50)	0	0	0	0	0	0	(500)	0
4720 - Legal Reimbursements	933	1,589	483	454	171	0	1,400	1,400	1,400	1,400	1,400	1,400	12,030	16,800
4805 - Charges Assessed for Violations	(50)	0	0	0	0	0	129	129	130	129	129	129	725	1,550
4830 - Vending Machine Income	138	44	92	0	0	101	55	55	55	54	55	55	704	658
4835 - Miscellaneous Income	0	0	489	0	0	0	0	0	0	0	0	0	489	0
4900 - Interest Income	2,626	2,725	2,664	2,687	2,217	3,222	1,900	1,900	1,900	1,900	1,900	1,900	27,542	22,800
Total Other Income	10,388	10,413	6,787	4,991	13,064	6,154	8,727	8,606	8,607	8,605	8,606	8,606	103,555	104,773
Total Income	139,344	139,369	135,743	133,947	142,020	135,110	137,683	137,562	137,563	137,561	137,562	137,562	1,651,027	1,652,245
Administrative														
5010 - Bad Debt	0	0	0	0	0	0	2,000	2,000	2,000	2,000	2,000	2,000	12,000	24,000
5025 - Collection Charges	(425)	450	0	0	0	50	500	500	500	500	500	500	3,075	6,000
5030 - Coupon Costs	0	9,889	111	535	1,150	880	2,000	2,000	2,000	2,000	2,000	2,000	24,564	24,000
5035 - Architectural	0	10	10	0	0	0	233	234	233	233	234	233	1,420	2,800
5045 - Dues & Subscriptions	0	0	0	0	0	0	26	26	26	25	26	26	155	310
5060 - Minutes/Recording Secretary	150	0	150	150	300	0	150	150	150	150	150	150	1,650	1,800
5085 - Office Equipment Expenses	0	0	0	0	0	788	258	259	258	258	259	258	2,338	3,100
5090 - Office Supplies	0	0	240	516	0	0	292	291	292	292	291	292	2,506	3,500
5115 - Web Site Maintenance	0	18	0	0	100	0	0	0	0	0	0	0	118	76

Income and Expense Projection Report

Tanyard Springs HOA

As of June 30, 2020

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Projected	Total Budget
Administrative														
5195 - Other Administrative Services	166	2,840	2,245	1,080	950	1,345	1,675	1,675	1,675	1,675	1,675	1,675	18,676	20,100
Total Administrative	(109)	13,207	2,756	2,281	2,500	3,063	7,134	7,135	7,134	7,133	7,135	7,134	66,502	85,686
Communications														
5205 - Social Committee	(28)	0	1,138	409	0	0	0	1,143	0	1,143	0	0	3,805	8,000
5210 - Printing & Copying	0	413	271	125	170	140	625	625	625	625	625	625	4,868	7,500
5215 - Postage	0	401	887	255	3,067	265	667	666	667	667	666	667	8,875	8,000
Total Communications	(28)	814	2,296	789	3,236	405	1,292	2,434	1,292	2,435	1,291	1,292	17,548	23,500
Insurance														
5445 - General Liability Insurance Premium	1,355	1,355	1,370	1,369	1,313	1,341	1,514	1,513	1,514	1,514	1,513	1,514	17,186	18,164
Total Insurance	1,355	1,355	1,370	1,369	1,313	1,341	1,514	1,513	1,514	1,514	1,513	1,514	17,186	18,164
Utilities														
6035 - Trash and Recycling Service	710	159	424	639	583	0	169	169	170	169	169	169	3,530	2,030
6040 - Bundled Telecom Services	530	536	0	0	0	0	502	502	502	502	502	502	4,078	6,024
6050 - Telephone Service	0	0	100	0	0	0	0	0	0	0	0	0	100	0
6060 - Electricity - Street Lights	8,792	8,272	9,394	7,711	9,650	7,703	8,600	8,600	8,600	8,600	8,600	8,600	103,121	103,200
6065 - Electricity - Clock Tower	29	28	28	34	24	23	34	33	33	33	33	33	365	397
Total Utilities	10,061	8,995	9,945	8,383	10,258	7,726	9,305	9,304	9,305	9,304	9,304	9,304	111,194	111,651
Landscaping														
6100 - Grounds & Landscaping - Contract	14,188	14,188	14,188	14,188	14,188	14,188	14,188	14,187	14,188	14,187	14,188	14,187	170,250	170,250
6110 - Landscape Repair & Maintenance	0	0	0	0	0	0	1,233	1,234	1,233	1,233	1,234	1,233	7,400	14,800
6130 - Chemical/Fertilizations Tree/Shrub	0	0	0	0	0	0	400	400	0	400	0	0	1,200	2,000
6150 - Seasonal Color/Plantings	0	0	0	0	0	0	5,000	0	0	0	0	0	5,000	10,000
6160 - Tree Maintenance	0	0	0	0	0	0	500	500	500	500	500	500	3,000	6,000
6165 - Tree Removal	0	0	0	0	0	472	1,800	1,800	1,800	1,800	1,800	1,800	11,272	21,600
Total Landscaping	14,188	14,188	14,188	14,188	14,188	14,660	23,121	18,121	17,721	18,120	17,722	17,720	198,122	224,650
Irrigation														
6200 - Irrigation Repair & Maintenance	0	0	0	1,050	0	0	1,186	1,185	1,186	0	0	0	4,607	8,300

Income and Expense Projection Report

Tanyard Springs HOA

As of June 30, 2020

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Projected	Total Budget
Irrigation														
6299 - Irrigation System Water	14	13	263	69	71	69	0	1,333	0	0	0	0	1,833	4,000
Total Irrigation	14	13	263	1,119	71	69	1,186	2,518	1,186	0	0	0	6,440	12,300
Contracted Services														
6432 - Snow Removal-TH Common Area	0	0	0	0	0	0	0	0	22,000	22,000	0	0	44,000	88,000
6434 - Pest Control	0	0	0	0	125	0	0	250	0	0	0	0	375	500
6436 - Plumbing Services	1,793	260	0	0	0	0	161	161	161	161	161	161	3,019	1,932
6438 - Pool Management	0	0	4,125	12,375	16,500	16,500	13,708	0	0	0	0	0	63,208	82,250
6440 - Safety & Security	2,725	400	6,650	800	1,525	0	3,592	3,591	3,592	3,592	3,591	3,592	33,650	43,100
6442 - Snow Removal-Clubhouse	0	0	0	0	0	0	0	0	4,125	4,125	0	0	8,250	16,500
6495 - Snow Removal-HOA Common Area	0	0	0	0	0	0	0	0	10,800	10,800	0	0	21,600	54,000
Total Contracted Services	4,518	660	10,775	13,175	18,150	16,500	17,461	4,002	40,678	40,678	3,752	3,753	174,102	286,282
Repair & Maintenance														
6530 - Common Areas Repair & Maintenan	11,633	1,325	8,782	7,717	12,322	0	7,783	7,784	7,783	7,783	7,784	7,783	88,480	93,400
6545 - Electrical Supplies/Repair & Mainte	0	0	0	0	0	0	83	84	83	83	84	83	500	1,000
6600 - General Repair & Maintenance	0	0	0	0	133	0	0	0	0	0	0	0	133	0
6610 - General Maintenance Supplies & Ec	0	0	3,666	0	0	0	407	406	407	407	406	407	6,106	4,880
6625 - HVAC Supplies/Repair & Maintenanc	0	0	0	695	0	0	0	0	600	0	0	0	1,295	1,200
6745 - Signage Repair & Maintenance	0	0	0	0	0	0	208	209	208	208	209	208	1,250	2,500
6765 - Tennis Court Repair & Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	350
6775 - Basketball Courts Repair & Mainten	0	0	0	0	0	0	29	29	30	29	29	29	175	350
Total Repair & Maintenance	11,633	1,325	12,448	8,412	12,455	0	8,510	8,512	9,111	8,510	8,512	8,510	97,938	103,680
Pool/Community Center Expenses														
6525 - Clubhouse Repair & Maintenance	0	0	0	232	0	0	0	0	0	0	0	0	232	0
6570 - Fitness Equipment Repair & Mainte	0	0	0	0	0	0	0	2,000	0	0	0	2,000	4,000	6,000
6700 - Pool Supplies/Repair & Maintenan	0	0	2,000	0	0	1,433	0	0	0	0	0	0	3,433	8,000
9864 - Pool Furniture Repair & Maintenan	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000
9914 - Community Center Access System	0	0	0	0	0	0	0	0	0	0	0	0	0	151
9916 - Community Center Cleaning Supplie	0	0	0	0	0	0	83	84	83	83	84	83	500	1,000

Income and Expense Projection Report

Tanyard Springs HOA

As of June 30, 2020

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Projected	Total Budget
Pool/Community Center Expenses														
9918 - Community Center Electric	574	539	641	355	319	378	1,417	1,416	1,417	1,417	1,416	1,417	11,306	17,000
9920 - Community Center Water/Sewer	(513)	21	(75)	0	0	0	0	2,333	0	0	0	0	1,765	7,000
9926 - Community Center Gas	286	268	299	140	71	133	0	853	0	0	0	0	2,051	2,560
9928 - Tot Lot Repair & Maintenance	0	0	4,736	0	0	0	0	0	0	0	0	0	4,736	7,000
9930 - Community Center Patrol/Alarm	26	26	26	26	26	26	199	199	200	199	199	199	1,354	2,390
9940 - Community Center Staff/Taxes/Bene	13,350	14,862	13,019	13,629	14,058	11,544	18,773	18,773	18,774	18,773	18,227	18,227	192,009	222,000
Total Pool/Community Center Expenses	13,722	15,717	20,646	14,383	14,475	13,515	20,472	25,658	20,474	20,472	19,926	21,926	221,387	276,101
Professional Services														
7000 - Audit & Tax Services	0	(300)	175	0	0	0	1,145	1,145	0	0	0	0	2,165	5,725
7015 - Management Reimbursements	0	419	112	39	74	177	100	100	100	100	100	100	1,421	1,200
7025 - Legal Services - Collections	0	0	7,077	6,733	0	0	3,230	3,230	3,230	3,230	3,230	3,230	33,190	38,760
7030 - Legal Services - General Counsel	0	0	9,666	2,604	0	0	2,090	2,090	2,090	2,090	2,090	2,090	24,810	25,080
7040 - Management Fees	7,120	7,120	7,120	7,120	7,120	7,120	7,120	7,120	7,120	7,120	7,120	7,120	85,440	85,440
Total Professional Services	7,120	7,239	24,150	16,496	7,194	7,297	13,685	13,685	12,540	12,540	12,540	12,540	147,026	156,205
Reimbursable Expenses														
8890 - Reimbursable Compliance Remedie	0	0	0	0	0	0	225	225	225	225	225	225	1,350	2,700
Total Reimbursable Expenses	0	0	0	0	0	0	225	225	225	225	225	225	1,350	2,700
Taxes														
9000 - Federal Income Tax	0	0	0	0	8,200	0	800	800	800	800	0	0	11,400	8,000
9005 - State Income Tax	0	0	0	2,500	0	0	200	200	200	200	0	0	3,300	2,000
9010 - Storm Water Property Tax	9,306	0	0	0	0	0	0	0	0	0	0	0	9,306	23,000
Total Taxes	9,306	0	0	2,500	8,200	0	1,000	1,000	1,000	1,000	0	0	24,006	33,000
Other Expenses														
9876 - Community Center Furniture Rpr &	0	0	0	0	0	0	208	209	208	208	209	208	1,250	2,500
9908 - Misc Expenses	0	0	0	25	0	0	0	0	0	0	0	0	25	0
9910 - Monuments Expenses	0	0	0	0	0	0	50	50	50	50	50	50	300	600
Total Other Expenses	0	0	0	25	0	0	258	259	258	258	259	258	1,575	3,100

Income and Expense Projection Report

Tanyard Springs HOA

As of June 30, 2020

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Projected	Total Budget
Reserve Expenses														
9800 - Repair & Replacement Expenses	7,936	7,935	7,936	7,935	7,936	7,935	7,936	7,935	7,936	7,935	7,936	7,935	95,226	95,226
9802 - Interest Contribution to R&R Reserv	2,626	2,725	2,664	2,687	2,217	3,222	0	0	0	0	0	0	16,142	0
9836 - TH Reserves Expense	18,333	18,334	18,333	18,333	18,334	18,333	18,333	18,334	18,333	18,333	18,334	18,333	220,000	220,000
Total Reserve Expenses	28,895	28,994	28,933	28,955	28,487	29,490	26,269	26,269	26,269	26,268	26,270	26,268	331,368	315,226
Total Expense	100,675	92,507	127,770	112,076	120,526	94,066	131,432	120,635	148,707	148,457	108,449	110,444	1,415,743	1,652,245
Association Summary	38,669	46,862	7,974	21,872	21,495	41,044	6,251	16,927	(11,144)	(10,896)	29,113	27,118	235,283	0

Check Disbursement Report

Tanyard Springs HOA

Mon Jun 01, 2020 thru Tue Jun 30, 2020

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Pacific Premier Bank					
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
	Check Number: 02000712	Check Date: 06/01/2020	Check Amount: 7,120.00		
	954 - 7040 - Management Fees	06/01/2020	Management fee For June 2020		7,120.00
Atlantic Maintenance Group, LLC - 6710-F Ritchie Hwy Unit 470, Glen Burnie, MD 21061 - (410) 768-4720					
	Check Number: 02000713	Check Date: 06/02/2020	Check Amount: 14,187.50		
	954 - 6100 - Grounds & Landscaping - Contract	06/01/2020	Landscaping		14,187.50
GAM Graphics and Marketing - ATTN: Accounts Receivable, Sterling, VA 20167 - (703) 450-4121					
	Check Number: 01001984	Check Date: 06/04/2020	Check Amount: 2,891.37		
	954 - 5215 - Postage	06/01/2020	Annual Meeting Mailer		2,891.37
High Sierra Pools - 2704 Columbia Pike, Arlington, VA 22204 - (703) 920-1750					
	Check Number: 01001985	Check Date: 06/04/2020	Check Amount: 22,800.00		
	954 - 3280 - Reserve Expenditures	06/01/2020	Repair - funded through reserves		6,300.00
	954 - 6438 - Pool Management	06/01/2020	Repair - funded through reserves		16,500.00
Pet Waste Eliminator - P.O. Box 4422, Houston, TX 77210-4422 - (800) 790-8896					
	Check Number: 01001986	Check Date: 06/04/2020	Check Amount: 583.00		
	954 - 6035 - Trash and Recycling Service	06/01/2020			159.00
	954 - 6035 - Trash and Recycling Service	06/01/2020			424.00
K. & B. Montier - 5 Minden Ave, Crisfield, MD 21817					
	Check Number: 01001987	Check Date: 06/04/2020	Check Amount: 92.00		
	954 - 2050 - Resident Refunds	06/01/2020	over paid-unit sold 04/03/2020		92.00
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
	Check Number: 02000714	Check Date: 06/04/2020	Check Amount: 3,412.96		
	954 - 2025 - Transfer Fee Payable	06/01/2020	NSF Fee/Returned Checks		100.00
	954 - 4715 - Attorney Turnove Fee	06/01/2020	Associa Community Website		50.00
	954 - 4715 - Attorney Turnove Fee	06/01/2020	Delinquent Account Turnover to Attorn		375.00
	954 - 5025 - Collection Charges	06/01/2020	2nd/3rd Delinquency Notices		300.00
	954 - 5030 - Coupon Costs	06/01/2020	Individual Coupons		5.50
	954 - 5030 - Coupon Costs	06/01/2020	Manual Processing of Assessment Pa		94.00
	954 - 5030 - Coupon Costs	06/01/2020	New Owner Account Set-Up		1,050.00
	954 - 5195 - Other Administrative Services	06/01/2020	1st Delinquency Notice/Friendly Remi		1,020.00
	954 - 5210 - Printing & Copying	06/01/2020	Copy/Scans Black and White		160.50
	954 - 5210 - Printing & Copying	06/01/2020	Copy/Scans Color		9.00
	954 - 5215 - Postage	06/01/2020	Coupon Book Postage - OPTIMAL		0.92
	954 - 5215 - Postage	06/01/2020	Postage 2nd/3rd Collection Letters		87.60
	954 - 5215 - Postage	06/01/2020	Postage First Class - 1oz.		86.90

Check Disbursement Report

Tanyard Springs HOA

Mon Jun 01, 2020 thru Tue Jun 30, 2020

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Pacific Premier Bank					
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
	Check Number: 02000714	Check Date: 06/04/2020	Check Amount: 3,412.96		
	954 - 7015 - Management Reimbursements	06/01/2020	Electronic Data Storage		8.99
	954 - 7015 - Management Reimbursements	06/01/2020	Envelope (Regular/Window)		3.90
	954 - 7015 - Management Reimbursements	06/01/2020	Laser Checks		37.50
	954 - 7015 - Management Reimbursements	06/01/2020	Manila File Folder		0.15
	954 - 7015 - Management Reimbursements	06/01/2020	Miscellaneous Supplies		5.50
	954 - 7015 - Management Reimbursements	06/01/2020	Records Storage		17.50
CJ Parnell - dba just a MINUTE, Aquasco, MD 20608 - (301) 873-2588					
	Check Number: 02000715	Check Date: 06/04/2020	Check Amount: 150.00		
	954 - 5060 - Minutes/Recording Secretary	06/01/2020			150.00
Atlantic Maintenance Group, LLC - 6710-F Ritchie Hwy Unit 470, Glen Burnie, MD 21061 - (410) 768-4720					
	Check Number: 02000716	Check Date: 06/05/2020	Check Amount: 5,600.00		
	954 - 6530 - Common Areas Repair & Maintenance	06/04/2020	General Maintenance May		5,600.00
Community Management Corp.-Property - Re: Payroll, Chantilly, VA 20153-0821					
	Check Number: 03000498	Check Date: 06/12/2020	Check Amount: 6,112.10		
	954 - 2400 - Accrued Payroll Payable	06/12/2020	Payroll Reimbursement		5,241.72
	954 - 2400 - Accrued Payroll Payable	06/12/2020	Workers Compensation		390.76
	954 - 2400 - Accrued Payroll Payable	06/12/2020	Payroll Administration		439.62
	954 - 2400 - Accrued Payroll Payable	06/12/2020	Benefits Administration		40.00
High Sierra Pools - 2704 Columbia Pike, Arlington, VA 22204 - (703) 920-1750					
	Check Number: 01001988	Check Date: 06/15/2020	Check Amount: 44,156.00		
	954 - 3280 - Reserve Expenditures	06/01/2020	Reserve Funded		44,156.00
Alarm One Integrators, Inc. - PO Box 778, Crownsville, MD 21032-0778 - (410) 789-4717					
	Check Number: 01001989	Check Date: 06/15/2020	Check Amount: 26.49		
	954 - 9930 - Community Center Patrol/Alarm	06/05/2020			26.49
Alecia Walters - 5500 Woodyard Road, Upper Marlboro, MD 20772					
	Check Number: 01001990	Check Date: 06/15/2020	Check Amount: 92.00		
	954 - 2050 - Resident Refunds	06/01/2020	over paid-unit sold 04/03/2020		92.00
Georgette & Anthony Giles - 6147 Allegiance Ct, Apt C, Aberdeen Proving Ground, MD 21005					
	Check Number: 01001991	Check Date: 06/15/2020	Check Amount: 160.00		
	954 - 2050 - Resident Refunds	06/04/2020	overpaid unit sold 3/13/20	00412-7905	160.00
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
	Check Number: 02000717	Check Date: 06/15/2020	Check Amount: 550.00		
	954 - 9940 - Community Center Staff/Taxes/Benefits	06/09/2020	benefits		550.00

Check Disbursement Report

Tanyard Springs HOA

Mon Jun 01, 2020 thru Tue Jun 30, 2020

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Pacific Premier Bank					
BGE - PO Box 13070, Philadelphia, PA 19101 - (800) 265-6177					
	Check Number: 03000499	Check Date: 06/24/2020	Check Amount: 8,547.75		
	954 - 6060 - Electricity - Street Lights	06/14/2020	1 Tanyard Springs LN	5045461000	8,547.75
High Sierra Pools - 2704 Columbia Pike, Arlington, VA 22204 - (703) 920-1750					
	Check Number: 01001992	Check Date: 06/25/2020	Check Amount: 1,433.00		
	954 - 6700 - Pool Supplies/Repair & Maintenance	06/10/2020	maintenance		1,433.00
Erie Insurance - 100 Erie Insurnace PI, Erie, PA 16530					
	Check Number: 01001993	Check Date: 06/25/2020	Check Amount: 1,538.50		
	954 - 1600 - Prepaid Insurance	06/18/2020			1,538.50
TIAA Bank - 10 Waterview Blvd, 2nd Floor, Parsippany, NJ 07054 - (866) 223-6365					
	Check Number: 01001994	Check Date: 06/25/2020	Check Amount: 203.04		
	954 - 5085 - Office Equipment Expenses	06/16/2020	office		203.04
Atlantic Maintenance Group, LLC - 6710-F Ritchie Hwy Unit 470, Glen Burnie, MD 21061 - (410) 768-4720					
	Check Number: 02000718	Check Date: 06/25/2020	Check Amount: 14,659.50		
	954 - 6100 - Grounds & Landscaping - Contract	06/16/2020	Landscaping		14,187.50
	954 - 6165 - Tree Removal	06/22/2020	Landscaping		472.00
James Fox - 215 Fairground Road, Prince Frederick, MD 20678					
	Check Number: 01001995	Check Date: 06/26/2020	Check Amount: 184.00		
	954 - 2050 - Resident Refunds	06/17/2020	Overpaid Unit Sold 4/27/20	00434-7002	184.00
S. Zamot-Gil & N. Vasquez - 733 Elias Way, Glen Burnie, MD 21060					
	Check Number: 01001996	Check Date: 06/26/2020	Check Amount: 80.00		
	954 - 2050 - Resident Refunds	06/17/2020	Overpaid Unit Sold 4/27/20	00372-5528	80.00
Leonardo R Ruiz - 2032 Gough St, Baltimore, MD 21231					
	Check Number: 01001997	Check Date: 06/26/2020	Check Amount: 92.00		
	954 - 2050 - Resident Refunds	06/17/2020	Overpaid Unit Sold 4/30/20	00426-8110	92.00
TIAA Bank - 10 Waterview Blvd, 2nd Floor, Parsippany, NJ 07054 - (866) 223-6365					
	Check Number: 01001998	Check Date: 06/29/2020	Check Amount: 584.82		
	954 - 5085 - Office Equipment Expenses	06/16/2020	equipment	20408851	290.56
	954 - 5085 - Office Equipment Expenses	06/16/2020	equipment	20408851	294.26
Lawrence E Turnbull - 719 HIDDEN OAK LN, Glen Burnie, MD 21060					
	Check Number: 01001999	Check Date: 06/30/2020	Check Amount: 184.00		
	954 - 2050 - Resident Refunds	06/23/2020	Overpaid per homeowners request	00436-2825	184.00
Total for Pacific Premier Bank					135,440.03
Total for zz -Tanyard Springs HOA					135,440.03

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405						Opening Balance: 540,895.24
06/01/2020	6739644	C3		Credit Card Payment	ATGPay Online Payment	107.00
	6740233	C3		Credit Card Payment	Credit Card Payment	92.00
	6740432	C3		ACH Payment	ATGPay Online Payment	92.00
	6740439	C3		ACH Payment	ATGPay Online Payment	92.00
	6740597	C3		ACH Payment	ATGPay Online Payment	80.00
	6740613	C3		ACH Payment	ATGPay Online Payment	92.00
	6740623	C3		Credit Card Payment	ATGPay Online Payment	92.00
	6740686	C3		ACH Payment	ATGPay Online Payment	92.00
	6740713	C3		Credit Card Payment	ATGPay Online Payment	92.00
	6740785	C3		Credit Card Payment	ATGPay Online Payment	92.00
	6740793	C3		Credit Card Payment	ATGPay Online Payment	92.00
	6740818	C3		ACH Payment	ATGPay Online Payment	68.00
	6740833	C3		Credit Card Payment	ATGPay Online Payment	92.00
	6740845	C3		Credit Card Payment	ATGPay Online Payment	92.00
	6740861	C3		ACH Payment	ATGPay Online Payment	80.00
	6740877	C3		ACH Payment	ATGPay Online Payment	92.00
	6740884	C3		ACH Payment	ATGPay Online Payment	92.00
	6740928	C3		Credit Card Payment	ATGPay Online Payment	92.00
	6741012	C3		ACH Payment	ATGPay Online Payment	92.00
	6741103	C3		ACH Payment	ATGPay Online Payment	92.00
	6741112	C3		ACH Payment	ATGPay Online Payment	40.00
	6741169	C3		Credit Card Payment	ATGPay Online Payment	92.00
	6741308	C3		ACH Payment	ATGPay Online Payment	92.00
	6741321	C3		ACH Payment	ATGPay Online Payment	92.00
	6741351	C3		ACH Payment	ATGPay Online Payment	92.00
	6741370	C3		ACH Payment	ATGPay Online Payment	92.00
	6741383	C3		Credit Card Payment	ATGPay Online Payment	92.00
	6741398	C3		ACH Payment	ATGPay Online Payment	92.00
	6742097	AP		Check Run 06-01-2020	Community Management Corp.	(7,120.00)
	6742775	C3		ACH Payment	ATGPay Online Payment	92.00
	6742777	C3		ACH Payment	ATGPay Online Payment	92.00
	6742808	C3		ACH Payment	ATGPay Online Payment	92.00
	6742818	C3		Credit Card Payment	ATGPay Online Payment	92.00
	6742844	C3		Credit Card Payment	ATGPay Online Payment	80.00
	6742961	C3		Credit Card Payment	ATGPay Online Payment	92.00
	6743119	C3		Lock Box Receipts	093 Items on Lock Box File	8,480.00
	6755039	RV		Reversing Journal Entry.	BaltimoreGas/Util Pmnt	511.63
				To fix CMC payroll check	Not in C3	
					Paydate 6/5/20	(6,112.10)
06/02/2020	6740657	C3		Cash Receipts	001 Items on Deposit Slip	107.00
	6743287	C3		ACH Payment	ATGPay Online Payment	92.00
	6743313	C3		ACH Payment	ATGPay Online Payment	92.00
	6743339	C3		ACH Payment	ATGPay Online Payment	80.00

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405						
						Balance From Previous Page:
						540,056.77
06/02/2020	6743369	C3 ACH Payment		ATGPay Online Payment	ACH Payment	100.00
	6743406	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6743442	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6743460	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6743464	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6743573	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6743629	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6743637	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6743640	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6743646	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6743798	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6743851	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6743911	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	184.00
	6744210	C3 ACH Payment		ATGPay Online Payment	ACH Payment	78.00
	6744384	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	231.00
	6744398	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6744583	AP Check Run 06-02-2020		Atlantic Maintenance Group, LLC	Check No 02000713	(14,187.50)
	6744963	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6745003	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6745017	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6745161	C3 Lock Box Receipts		034 Items on Lock Box File	Lock Box Receipts	3,096.00
06/03/2020	6743513	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	392.00
	6745060	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	199.00
	6745327	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6745353	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6745387	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6745457	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6745550	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6745552	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6745569	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6745572	C3 ACH Payment		ATGPay Online Payment	ACH Payment	104.00
	6745575	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6745803	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6745910	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6747011	C3 ACH Payment		ATGPay Online Payment	ACH Payment	156.00
	6747014	C3 ACH Payment		ATGPay Online Payment	ACH Payment	150.00
	6747023	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6747042	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6747075	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6747078	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6747201	C3 Lock Box Receipts		028 Items on Lock Box File	Lock Box Receipts	2,848.50
	6747821	C3 Direct Debit		240 Items on Direct Debit	Direct Debit	21,672.00

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405						Balance From Previous Page: 557,711.77
06/04/2020	6747400	C3		ACH Payment	ATGPay Online Payment	ACH Payment 92.00
	6747587	C3		ACH Payment	ATGPay Online Payment	ACH Payment 92.00
	6747591	C3		ACH Payment	ATGPay Online Payment	ACH Payment 92.00
	6747873	C3		ACH Payment	ATGPay Online Payment	ACH Payment 92.00
	6747879	C3		ACH Payment	ATGPay Online Payment	ACH Payment 80.00
	6747921	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 100.00
	6747927	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 92.00
	6747958	C3		ACH Payment	ATGPay Online Payment	ACH Payment 92.00
	6748080	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 92.00
	6748151	C3		ACH Payment	ATGPay Online Payment	ACH Payment 92.00
	6748165	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 92.00
	6748226	C3		ACH Payment	ATGPay Online Payment	ACH Payment 92.00
	6748266	C3		ACH Payment	ATGPay Online Payment	ACH Payment 92.00
	6748287	C3		ACH Payment	ATGPay Online Payment	ACH Payment 92.00
	6748301	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 92.00
	6748316	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 92.00
	6748903	AP		Check Run 06-04-2020	GAM Graphics and Marketing	Check No 01001984 (2,891.37)
	6748904	AP		Check Run 06-04-2020	High Sierra Pools	Check No 01001985 (22,800.00)
	6748905	AP		Check Run 06-04-2020	Pet Waste Eliminator	Check No 01001986 (583.00)
	6748906	AP		Check Run 06-04-2020	K. & B. Montier	Check No 01001987 (92.00)
	6748907	AP		Check Run 06-04-2020	Community Management Corp.	Check No 02000714 (3,412.96)
	6748908	AP		Check Run 06-04-2020	CJ Parnell	Check No 02000715 (150.00)
	6749426	C3		ACH Payment	ATGPay Online Payment	ACH Payment 92.00
	6749462	C3		ACH Payment	ATGPay Online Payment	ACH Payment 92.00
	6749463	C3		ACH Payment	ATGPay Online Payment	ACH Payment 92.00
	6749505	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 92.00
	6749506	C3		ACH Payment	ATGPay Online Payment	ACH Payment 92.00
	6749511	C3		ACH Payment	ATGPay Online Payment	ACH Payment 100.00
	6753021	C3		Lock Box Receipts	020 Items on Lock Box File	Lock Box Receipts 2,115.00
06/05/2020	6749535	C3		ACH Payment	ATGPay Online Payment	ACH Payment 80.00
	6749602	C3		ACH Payment	ATGPay Online Payment	ACH Payment 92.00
	6749608	C3		ACH Payment	ATGPay Online Payment	ACH Payment 80.00
	6749617	C3		ACH Payment	ATGPay Online Payment	ACH Payment 92.00
	6749640	C3		ACH Payment	ATGPay Online Payment	ACH Payment 92.00
	6749669	C3		ACH Payment	ATGPay Online Payment	ACH Payment 80.00
	6749677	C3		ACH Payment	ATGPay Online Payment	ACH Payment 92.00
	6749694	C3		ACH Payment	ATGPay Online Payment	ACH Payment 92.00
	6749709	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 92.00
	6749714	C3		ACH Payment	ATGPay Online Payment	ACH Payment 92.00
	6749787	C3		ACH Payment	ATGPay Online Payment	ACH Payment 92.00
	6749838	C3		ACH Payment	ATGPay Online Payment	ACH Payment 92.00
	6749928	C3		ACH Payment	ATGPay Online Payment	ACH Payment 87.00

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405						Balance From Previous Page: 533,080.44
06/05/2020	6749958	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6750001	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6750050	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6750080	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6750102	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6750124	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6750143	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6750252	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6750253	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6750260	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6750265	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6750270	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6750289	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6750290	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6750299	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6750308	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6750350	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6750380	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6750394	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6750435	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6750442	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6750484	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6750499	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6750501	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6750508	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6750509	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6750551	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6750578	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6750585	C3 ACH Payment		ATGPay Online Payment	ACH Payment	75.75
	6750634	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6750642	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6750701	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6750703	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6750750	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6750761	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6750766	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6750818	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6750827	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6750881	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6750961	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6750977	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6751054	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405						Balance From Previous Page: 536,892.19
06/05/2020	6751111	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6751134	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6751166	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6751172	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6751200	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6751217	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6751236	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6751248	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6751265	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6751266	C3 ACH Payment		ATGPay Online Payment	ACH Payment	70.00
	6751267	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6751453	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6751462	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6751470	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6751491	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6751501	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	100.00
	6751527	C3 ACH Payment		ATGPay Online Payment	ACH Payment	127.00
	6751553	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	6751601	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	6751636	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6751700	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6751726	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6751735	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	6751745	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6751800	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6751851	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6751867	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6751912	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6751913	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6751921	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6751925	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6751941	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6751954	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6751973	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6752012	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6752033	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6752042	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6752054	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6752132	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	6752158	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6752190	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6752215	C3 ACH Payment		ATGPay Online Payment	ACH Payment	115.00

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405						Balance From Previous Page: 540,716.19
06/05/2020	6752224	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6752258	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6752282	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6752317	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6752329	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6752346	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6752352	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6752386	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6752411	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6752429	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6752524	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6752534	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6752601	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6752628	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6752633	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6752738	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6752830	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6752840	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6752849	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6752913	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6752916	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6753173	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6753193	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6753200	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6753240	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6753299	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6753344	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6753356	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6753359	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6753377	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6753392	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6753393	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6753533	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6753681	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6753719	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6753739	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6753744	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6753755	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6753771	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6753772	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6753788	C3 ACH Payment		ATGPay Online Payment	ACH Payment	100.00
	6753796	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405						Balance From Previous Page: 544,523.19
06/05/2020	6753830	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6753858	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6753873	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6753960	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6753984	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6753994	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6754008	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6754029	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6754037	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6754050	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6754059	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6754062	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6754089	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6754136	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6754167	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6754186	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6754240	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6754258	C3 ACH Payment		ATGPay Online Payment	ACH Payment	100.00
	6754261	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6754305	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6754442	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6754526	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6754527	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6754555	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6754623	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6754632	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6754651	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6754756	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6754789	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6754790	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6754795	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6754810	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6754819	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6754834	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.95
	6754864	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6754869	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6754916	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6755003	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6755006	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6755009	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6755022	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6755035	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00

General Ledger Report

Tanyard Springs HOA

From June 01, 2020 To June 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405						Balance From Previous Page: 548,350.14
06/05/2020	6755131	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6755144	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6755171	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6755318	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6755331	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6755342	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6755371	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6755376	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6755408	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6755417	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6755434	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6755499	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6755540	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6755555	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6755559	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6755563	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6755582	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6755615	C3 ACH Payment		ATGPay Online Payment	ACH Payment	90.00
	6755667	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6755681	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6755687	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6755751	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6755759	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6755773	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6755806	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6755810	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6755826	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6755843	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6755923	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6755940	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6755989	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6756026	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6756071	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6756087	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6756197	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6756276	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6756364	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6756369	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6756400	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6756421	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6756463	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6756473	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00

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Tanyard Springs HOA

From June 01, 2020 To June 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405						Balance From Previous Page: 552,080.14
06/05/2020	6756483	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6756485	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6756488	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6756495	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6756511	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6756512	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6756598	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6756643	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6756648	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6756725	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6756743	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6756746	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6756759	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6756778	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6756825	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6756912	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6756940	C3 ACH Payment		ATGPay Online Payment	ACH Payment	91.00
	6756952	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6756979	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6756985	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6756998	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6757019	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6757029	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6757074	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6757080	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6757094	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6757128	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6757234	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6757272	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6757303	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6757367	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6757385	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6757404	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6757437	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6757447	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6757470	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6757501	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6757507	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6757509	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6757523	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6757555	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6757564	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00

General Ledger Report

Tanyard Springs HOA

From June 01, 2020 To June 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405						Balance From Previous Page: 555,887.14
06/05/2020	6757574	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6757677	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6757690	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6757697	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6757701	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6757710	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6757744	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6757808	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6757813	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6757815	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6757822	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6757934	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6757936	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6757963	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6757992	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6758003	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6758026	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6758050	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6758141	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6758180	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6758197	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6758202	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6758230	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6758248	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6758259	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6758286	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6758296	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6758314	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6758339	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6758341	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6758476	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6758497	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6758511	C3 ACH Payment		ATGPay Online Payment	ACH Payment	100.00
	6758517	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6758520	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6758532	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6758590	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6758619	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6758632	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6758684	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6758724	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6758752	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00

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From June 01, 2020 To June 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405						Balance From Previous Page: 559,699.14
06/05/2020	6758753	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6758774	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6758800	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6758814	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6758831	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6758863	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6758867	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6758885	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6758897	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6759101	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6759132	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6759466	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6759693	AP Check Run 06-05-2020		Atlantic Maintenance Group, LLC	Check No 02000716	(5,600.00)
	6760037	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6760726	C3 Lock Box Receipts		030 Items on Lock Box File	Lock Box Receipts	2,613.00
06/06/2020	6760048	C3 AR Adjust Batch		Adjust Account 00407-3334	AR Adjust Batch	(92.00)
	6760121	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6760122	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6760130	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6760153	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	122.00
	6760162	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6760184	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6760187	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6760190	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6760205	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6760213	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	199.00
	6760227	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
06/07/2020	6760328	C3 ACH Payment		ATGPay Online Payment	ACH Payment	199.00
	6760431	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6760444	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6760458	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6760493	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6760503	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6760549	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6760551	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6760564	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
06/08/2020	6760880	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	199.00
	6760901	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6760905	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6760906	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6760916	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6760989	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00

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From June 01, 2020 To June 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405						Balance From Previous Page: 560,523.14
06/08/2020	6761175	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	50.00
	6761399	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6761553	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	115.00
	6761595	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6761730	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6761786	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6762741	C3 ACH Payment		ATGPay Online Payment	ACH Payment	116.00
	6762765	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6762780	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6762787	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6762794	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6763013	C3 Lock Box Receipts		034 Items on Lock Box File	Lock Box Receipts	3,459.00
06/09/2020	6762836	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6762845	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6763227	C3 AR Adjustment - Returned Payment		Adjust Account 00374-3047	AR Adjust Batch	(92.00)
	6763397	C3 AR Adjustment - Returned Payment		Adjust Account 00343-1456	AR Adjust Batch	(90.00)
	6763407	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6763788	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6763895	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6763900	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6764815	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6765043	C3 Lock Box Receipts		011 Items on Lock Box File	Lock Box Receipts	1,199.00
06/10/2020	6765072	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6765105	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6765154	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6765162	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6765212	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	150.00
	6765238	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6765342	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6765462	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6765507	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6765552	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6765670	GJ Standard Journal Entry.		Escrow -transitioning to Abaris Reality	Wire Transfer	(30,000.00)
				NSF fee charged by bank	343-1456	(10.00)
				NSF fee charged by bank	462-4181	(10.00)
				Interest Earned	PPB MM	54.26
	6765695	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6765716	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6765803	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6767070	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6767140	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6767344	C3 Lock Box Receipts		005 Items on Lock Box File	Lock Box Receipts	468.00

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405						Balance From Previous Page: 538,588.40
06/11/2020	6767151	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6767666	C3 ACH Payment		ATGPay Online Payment	ACH Payment	552.00
	6767754	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6767813	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6767951	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6768112	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6768184	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6768844	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6768865	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6769167	C3 Lock Box Receipts		009 Items on Lock Box File	Lock Box Receipts	784.00
06/12/2020	6768917	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6768934	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6768992	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6768993	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6769193	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6769199	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6769293	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6769342	C3 ACH Payment		ATGPay Online Payment	ACH Payment	276.00
	6769364	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6769446	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6769537	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6769655	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6769705	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6769751	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6770528	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6770570	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	199.00
	6771435	C3 Lock Box Receipts		019 Items on Lock Box File	Lock Box Receipts	1,750.00
	6782544	AP Check Run 06-12-2020		Community Management Corp.-Property	Check No 03000498	(6,112.10)
06/13/2020	6770575	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6770640	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6770659	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6770676	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6770722	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6770798	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
06/14/2020	6771009	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6771034	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6771092	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	238.00
	6771147	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6771155	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6771182	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
06/15/2020	6771199	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6771208	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405						Balance From Previous Page: 539,471.30
06/15/2020	6771452	C3		AR Adjustment - Returned Payment	Adjust Account 00462-4181	
	6771518	C3		ACH Payment	AR Adjust Batch	(552.00)
	6771839	C3		ACH Payment	ACH Payment	92.00
	6772860	AP		Check Run 06-15-2020	ACH Payment	92.00
	6772861	AP		Check Run 06-15-2020	High Sierra Pools	(44,156.00)
	6772862	AP		Check Run 06-15-2020	Alarm One Integrators, Inc.	(26.49)
	6772863	AP		Check Run 06-15-2020	Alecia Walters	(92.00)
	6772864	AP		Check Run 06-15-2020	Georgette & Anthony Giles	(160.00)
	6773216	C3		ACH Payment	Community Management Corp.	(550.00)
	6773234	C3		ACH Payment	ATGPay Online Payment	92.00
	6773274	C3		ACH Payment	ATGPay Online Payment	92.00
	6773290	C3		Credit Card Payment	ATGPay Online Payment	92.00
	6773295	C3		Credit Card Payment	ATGPay Online Payment	80.00
	6773297	C3		Credit Card Payment	ATGPay Online Payment	92.00
	6773464	C3		Lock Box Receipts	ATGPay Online Payment	80.00
06/16/2020	6773325	C3		Credit Card Payment	011 Items on Lock Box File	1,004.00
	6773755	C3		Credit Card Payment	ATGPay Online Payment	92.00
	6775171	C3		ACH Payment	ATGPay Online Payment	92.00
	6775357	C3		Lock Box Receipts	ATGPay Online Payment	92.00
06/17/2020	6745854	C3		Cash Receipts	005 Items on Lock Box File	390.00
	6775188	C3		ACH Payment	013 Items on Deposit Slip	5,083.62
	6775491	C3		Credit Card Payment	ATGPay Online Payment	92.00
	6777377	C3		Credit Card Payment	ATGPay Online Payment	184.00
	6777522	C3		Lock Box Receipts	ATGPay Online Payment	92.00
06/18/2020	6777388	C3		Credit Card Payment	002 Items on Lock Box File	187.00
	6777395	C3		Cash Receipts	ATGPay Online Payment	92.00
	6777822	C3		ACH Payment	ATGPay Online Payment	92.00
	6779431	C3		Credit Card Payment	ATGPay Online Payment	107.00
	6779624	C3		Lock Box Receipts	005 Items on Lock Box File	498.00
06/19/2020	6779490	C3		Credit Card Payment	ATGPay Online Payment	107.00
	6779777	C3		ACH Payment	ATGPay Online Payment	107.00
	6780234	C3		ACH Payment	ATGPay Online Payment	107.00
	6780830	C3		Credit Card Payment	ATGPay Online Payment	107.00
	6781186	C3		Lock Box Receipts	002 Items on Lock Box File	171.00
06/20/2020	6780854	C3		Credit Card Payment	ATGPay Online Payment	239.00
	6780866	C3		ACH Payment	ATGPay Online Payment	132.00
	6780882	C3		ACH Payment	ATGPay Online Payment	107.00
	6780887	C3		ACH Payment	ATGPay Online Payment	107.00
	6780891	C3		ACH Payment	ATGPay Online Payment	347.00
	6780901	C3		Credit Card Payment	ATGPay Online Payment	239.00
	6780929	C3		Credit Card Payment	ATGPay Online Payment	107.00
	6780935	C3		ACH Payment	ATGPay Online Payment	107.00

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405						Balance From Previous Page: 505,479.56
06/21/2020	6781008	C3		ACH Payment	ATGPay Online Payment	ACH Payment 107.00
06/22/2020	6778322	C3		Cash Receipts	001 Items on Deposit Slip	Cash Receipts 120.00
	6781034	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 107.00
	6781289	C3		ACH Payment	ATGPay Online Payment	ACH Payment 92.00
	6781322	C3		ACH Payment	ATGPay Online Payment	ACH Payment 290.00
	6781323	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 125.00
	6781697	C3		ACH Payment	ATGPay Online Payment	ACH Payment 107.00
	6781789	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 130.00
	6781933	C3		ACH Payment	ATGPay Online Payment	ACH Payment 107.00
	6782923	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 107.00
	6782929	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 107.00
	6783130	C3		Lock Box Receipts	008 Items on Lock Box File	Lock Box Receipts 717.00
06/23/2020	6783279	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 107.00
	6783620	C3		ACH Payment	ATGPay Online Payment	ACH Payment 107.00
	6783715	GJ		Misc. Deposit	Misc. Deposit	Tue Jun 23, 2020 611.48
	6784131	C3		ACH Payment	ATGPay Online Payment	ACH Payment 244.00
	6785400	C3		ACH Payment	ATGPay Online Payment	ACH Payment 107.00
06/24/2020	6783382	C3		Cash Receipts	002 Items on Deposit Slip	Cash Receipts 172.00
	6786353	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 125.00
	6786482	C3		ACH Payment	ATGPay Online Payment	ACH Payment 107.00
	6787067	AP		Check Run 06-24-2020	BGE	Check No 03000499 (8,547.75)
	6787546	C3		Lock Box Receipts	002 Items on Lock Box File	Lock Box Receipts 192.00
06/25/2020	6785642	C3		Cash Receipts	001 Items on Deposit Slip	Cash Receipts 93.60
	6787772	C3		ACH Payment	ATGPay Online Payment	ACH Payment 107.00
	6787888	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 107.00
	6787932	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 107.00
	6787971	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 252.00
	6787984	C3		ACH Payment	ATGPay Online Payment	ACH Payment 15.00
	6788187	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 107.00
	6788650	AP		Check Run 06-25-2020	Atlantic Maintenance Group, LLC	Check No 02000718 (14,659.50)
	6788651	AP		Check Run 06-25-2020	High Sierra Pools	Check No 01001992 (1,433.00)
	6788652	AP		Check Run 06-25-2020	Erie Insurance	Check No 01001993 (1,538.50)
	6788653	AP		Check Run 06-25-2020	TIAA Bank	Check No 01001994 (203.04)
	6788896	C3		ACH Payment	ATGPay Online Payment	ACH Payment 107.00
	6789101	C3		Lock Box Receipts	003 Items on Lock Box File	Lock Box Receipts 199.00
06/26/2020	6787806	C3		Cash Receipts	004 Items on Deposit Slip	Cash Receipts 368.00
	6789168	C3		ACH Payment	ATGPay Online Payment	ACH Payment 107.00
	6790184	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 107.00
	6791402	AP		Check Run 06-26-2020	James Fox	Check No 01001995 (184.00)
	6791403	AP		Check Run 06-26-2020	S. Zamot-Gil & N. Vasquez	Check No 01001996 (80.00)
	6791404	AP		Check Run 06-26-2020	Leonardo R Ruiz	Check No 01001997 (92.00)
	6792684	C3		Lock Box Receipts	007 Items on Lock Box File	Lock Box Receipts 658.32

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405						Balance From Previous Page: 484,965.17
06/27/2020	6791782	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	95.00
06/28/2020	6791834	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6791862	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6792270	C3 ACH Payment		ATGPay Online Payment	ACH Payment	95.00
	6792487	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
06/29/2020	6794958	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6795769	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6796082	AP Check Run 06-29-2020		TIAA Bank	Check No 01001998	(584.82)
	6796571	C3 ACH Payment		ATGPay Online Payment	ACH Payment	219.00
	6796861	C3 Lock Box Receipts		006 Items on Lock Box File	Lock Box Receipts	588.00
06/30/2020	6796919	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	306.00
	6797210	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	92.00
	6798228	AP Check Run 06-30-2020		Lawrence E Turnbull	Check No 01001999	(184.00)
	6798841	C3 Lock Box Receipts		006 Items on Lock Box File	Lock Box Receipts	758.00
	6816204	RV Reversing Journal Entry.		BALTIMOREGAS COM/UTIL PMNT 6/19	Not in C3	(23.31)
Total June, 2020:						(54,049.20)
Ending Balance 1013 - PPB Operating 1405:						486,846.04
1098 - Transfer to New Management						Opening Balance: 5,000.00
No Activity this period						0.00
						0.00
Ending Balance 1098 - Transfer to New Management:						5,000.00
1100 - PPB MM						Opening Balance: 94,660.09
06/30/2020	6761442	RC Recurring Journal Entry.		Interest Earned	PPB MM	11.64
Total June, 2020:						11.64
Ending Balance 1100 - PPB MM:						94,671.73
1331 - Morgan Stanley Reserves MM 0087						Opening Balance: 99,199.97
06/30/2020	6761442	RC Recurring Journal Entry.		Interest Earned	MS CD	7,529.40
				Interest Earned	MS MM	1.75
				Redemption Capital One CD	Due 6/1/2020	50,000.00
				Bought State BK IND NY CD	Due 6/10/2025	(75,000.00)
				Bought BMO Harris BK CD	Due 6/26/2023	(75,000.00)
				Redemption ST BK IND NY CD	Due 6/19/2024	50,000.00
Total June, 2020:						(42,468.85)
Ending Balance 1331 - Morgan Stanley Reserves MM 0087:						56,731.12

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1353 - Morgan Stanley CD						Opening Balance: 1,325,000.00
06/30/2020	6761442	RC Recurring Journal Entry.		Redemption Capital One CD	Due 6/1/2020	(50,000.00)
				Bought State BK IND NY CD	Due 6/10/2025	75,000.00
				Bought BMO Harris BK CD	Due 6/26/2023	75,000.00
				Redemption ST BK IND NY CD	Due 6/19/2024	(50,000.00)
Total June, 2020:						50,000.00
Ending Balance 1353 - Morgan Stanley CD:						1,375,000.00
1500 - Residential Assessments Receivable						Opening Balance: 132,447.53
06/01/2020	6739644	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6740207	C3 Billing Batch		01253 Units, Townhouse Assessment	Billing Batch	15,036.00
				01424 Units, General Assessment	Billing Batch	113,920.00
	6740233	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6740432	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6740439	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6740597	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6740613	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6740623	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6740686	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6740713	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6740785	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6740793	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6740818	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(68.00)
	6740833	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6740845	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6740861	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6740877	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6740884	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6740928	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6741012	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6741103	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6741112	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(40.00)
	6741169	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6741308	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6741321	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6741351	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6741370	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6741383	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6741398	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6742775	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6742777	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6742808	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable						Balance From Previous Page: 258,636.53
06/01/2020	6742818	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6742844	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6742961	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6743119	C3 Lock Box Receipts		093 Items on Lock Box File	Lock Box Receipts	(8,480.00)
06/02/2020	6740657	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(107.00)
	6743287	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6743313	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6743339	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6743369	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(100.00)
	6743406	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6743442	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6743460	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6743464	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6743573	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6743629	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6743637	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6743640	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6743646	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6743798	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6743851	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6743911	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(184.00)
	6744210	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(78.00)
	6744384	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(231.00)
	6744398	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6744963	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6745003	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6745017	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6745161	C3 Lock Box Receipts		034 Items on Lock Box File	Lock Box Receipts	(3,096.00)
06/03/2020	6743513	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	(392.00)
	6745060	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(199.00)
	6745327	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6745353	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6745387	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6745457	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6745465	C3 AR Adjustment - Settlement Charge		Adjust Account 00416-3846	AR Adjust Batch	(276.00)
	6745466	C3 AR Adjustment - Late Fee		Adjust Account 00416-3846	AR Adjust Batch	(30.00)
	6745467	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00416-3846	AR Adjust Batch	(25.00)
	6745468	C3 AR Adjustment - Settlement Charge		Adjust Account 00462-9610	AR Adjust Batch	276.00
	6745550	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6745552	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6745569	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6745572	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(104.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable						Balance From Previous Page: 243,082.53
06/03/2020	6745575	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6745803	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6745859	C3 AR Adjustment - Settlement Charge		Adjust Account 00427-5174	AR Adjust Batch	(92.00)
	6745860	C3 AR Adjustment - Settlement Charge		Adjust Account 00462-9801	AR Adjust Batch	92.00
	6745867	C3 AR Adjustment - Refund		Adjust Account 00427-5174	AR Adjust Batch	92.00
	6745910	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6747011	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(156.00)
	6747014	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(150.00)
	6747023	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6747042	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6747075	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6747078	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6747201	C3 Lock Box Receipts		028 Items on Lock Box File	Lock Box Receipts	(2,848.50)
	6747821	C3 Direct Debit		240 Items on Direct Debit	Direct Debit	(21,672.00)
06/04/2020	6747400	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6747587	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6747591	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6747873	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6747879	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6747921	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(100.00)
	6747927	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6747958	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6748080	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6748151	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6748165	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6748226	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6748266	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6748287	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6748301	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6748316	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6749426	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6749462	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6749463	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6749505	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6749506	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6749511	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(100.00)
	6753021	C3 Lock Box Receipts		020 Items on Lock Box File	Lock Box Receipts	(2,115.00)
06/05/2020	6749535	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6749602	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6749608	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6749617	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6749640	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable						Balance From Previous Page: 213,137.03
06/05/2020	6749669	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6749677	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6749694	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6749709	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6749714	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6749787	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6749838	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6749928	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6749958	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6750001	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6750050	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6750080	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6750102	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6750124	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6750143	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6750252	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6750253	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6750260	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6750265	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6750270	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6750289	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6750290	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6750299	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6750308	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6750350	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6750380	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6750394	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6750435	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6750442	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6750484	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6750499	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6750501	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6750508	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6750509	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6750551	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6750578	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6750585	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(75.75)
	6750634	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6750642	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6750701	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6750703	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6750750	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)

General Ledger Report

Tanyard Springs HOA

From June 01, 2020 To June 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable						Balance From Previous Page: 209,318.28
06/05/2020	6750761	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6750766	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6750818	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6750827	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6750881	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6750961	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6750977	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6751054	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6751111	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6751134	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6751166	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6751172	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6751200	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6751217	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6751236	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6751248	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6751265	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6751266	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(70.00)
	6751267	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6751453	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6751462	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6751470	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6751491	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6751501	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(100.00)
	6751527	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(127.00)
	6751553	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	6751601	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	6751636	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6751700	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6751726	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6751735	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	6751745	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6751800	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6751851	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6751867	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6751912	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6751913	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6751921	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6751925	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6751941	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6751954	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6751973	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)

General Ledger Report

Tanyard Springs HOA

From June 01, 2020 To June 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable						Balance From Previous Page: 205,526.28
06/05/2020	6752012	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6752033	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6752042	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6752054	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6752132	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	6752158	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6752190	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6752215	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(115.00)
	6752224	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6752258	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6752282	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6752317	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6752329	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6752346	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6752352	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6752386	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6752411	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6752429	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6752524	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6752534	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6752601	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6752628	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6752633	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6752738	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6752830	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6752840	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6752849	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6752913	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6752916	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6753173	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6753193	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6753200	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6753240	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6753299	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6753344	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6753356	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6753359	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6753377	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6753392	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6753393	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6753533	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6753681	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)

General Ledger Report

Tanyard Springs HOA

From June 01, 2020 To June 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable						Balance From Previous Page: 201,690.28
06/05/2020	6753719	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6753739	C3		ACH Payment	ATGPay Online Payment	(80.00)
	6753744	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6753755	C3		ACH Payment	ATGPay Online Payment	(87.00)
	6753771	C3		ACH Payment	ATGPay Online Payment	(80.00)
	6753772	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6753788	C3		ACH Payment	ATGPay Online Payment	(100.00)
	6753796	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6753830	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6753858	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6753873	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6753960	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6753984	C3		Credit Card Payment	ATGPay Online Payment	(80.00)
	6753994	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6754008	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6754029	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6754037	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6754050	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6754059	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6754062	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6754089	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6754136	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6754167	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6754186	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6754240	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6754258	C3		ACH Payment	ATGPay Online Payment	(100.00)
	6754261	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6754305	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6754442	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6754526	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6754527	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6754555	C3		ACH Payment	ATGPay Online Payment	(80.00)
	6754623	C3		ACH Payment	ATGPay Online Payment	(80.00)
	6754632	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6754651	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6754756	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6754771	C3		AR Adjustment - Settlement Charge	Adjust Account 00409-3068	(92.00)
	6754772	C3		AR Adjustment - Settlement Charge	Adjust Account 00463-0382	92.00
	6754789	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6754790	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6754795	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6754810	C3		ACH Payment	ATGPay Online Payment	(92.00)

General Ledger Report

Tanyard Springs HOA

From June 01, 2020 To June 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable						Balance From Previous Page: 198,059.28
06/05/2020	6754819	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6754834	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.95)
	6754864	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6754869	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6754916	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6755003	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6755006	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6755009	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6755022	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6755035	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6755131	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6755144	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6755171	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6755318	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6755331	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6755342	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6755371	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6755376	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6755408	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6755417	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6755434	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6755499	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6755540	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6755555	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6755559	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6755563	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6755582	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6755615	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(90.00)
	6755667	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6755681	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6755687	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6755751	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6755759	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6755773	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6755806	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6755810	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6755826	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6755843	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6755923	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6755940	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6755989	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6756026	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)

General Ledger Report

Tanyard Springs HOA

From June 01, 2020 To June 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable						Balance From Previous Page: 194,314.33
06/05/2020	6756071	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6756087	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6756197	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6756276	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6756364	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6756369	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6756400	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6756421	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6756463	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6756473	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6756483	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6756485	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6756488	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6756495	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6756511	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6756512	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6756598	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6756643	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6756648	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6756725	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6756743	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6756746	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6756759	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6756778	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6756825	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6756912	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6756940	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(91.00)
	6756952	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6756979	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6756985	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6756998	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6757019	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6757029	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6757074	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6757080	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6757094	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6757128	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6757234	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6757272	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6757303	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6757367	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6757385	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)

General Ledger Report

Tanyard Springs HOA

From June 01, 2020 To June 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable						Balance From Previous Page: 190,507.33
06/05/2020	6757404	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6757437	C3		Credit Card Payment	Credit Card Payment	(80.00)
	6757447	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6757470	C3		ACH Payment	ATGPay Online Payment	(80.00)
	6757501	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6757507	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6757509	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6757523	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6757555	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6757564	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6757574	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6757677	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6757690	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6757697	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6757701	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6757710	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6757744	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6757808	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6757813	C3		ACH Payment	ATGPay Online Payment	(80.00)
	6757815	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6757822	C3		ACH Payment	ATGPay Online Payment	(80.00)
	6757934	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6757936	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6757963	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6757992	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6758003	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6758026	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6758050	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6758141	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6758180	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6758197	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6758202	C3		ACH Payment	ATGPay Online Payment	(80.00)
	6758230	C3		ACH Payment	ATGPay Online Payment	(80.00)
	6758248	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6758259	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6758286	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6758296	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6758314	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6758339	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6758341	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6758476	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6758497	C3		Credit Card Payment	ATGPay Online Payment	(80.00)

General Ledger Report

Tanyard Springs HOA

From June 01, 2020 To June 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable						Balance From Previous Page: 186,727.33
06/05/2020	6758511	C3		ACH Payment	ATGPay Online Payment	ACH Payment (100.00)
	6758517	C3		ACH Payment	ATGPay Online Payment	ACH Payment (92.00)
	6758520	C3		ACH Payment	ATGPay Online Payment	ACH Payment (92.00)
	6758532	C3		ACH Payment	ATGPay Online Payment	ACH Payment (92.00)
	6758590	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment (92.00)
	6758619	C3		ACH Payment	ATGPay Online Payment	ACH Payment (92.00)
	6758632	C3		ACH Payment	ATGPay Online Payment	ACH Payment (92.00)
	6758684	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment (92.00)
	6758724	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment (92.00)
	6758752	C3		ACH Payment	ATGPay Online Payment	ACH Payment (92.00)
	6758753	C3		ACH Payment	ATGPay Online Payment	ACH Payment (92.00)
	6758774	C3		ACH Payment	ATGPay Online Payment	ACH Payment (92.00)
	6758800	C3		ACH Payment	ATGPay Online Payment	ACH Payment (92.00)
	6758814	C3		ACH Payment	ATGPay Online Payment	ACH Payment (92.00)
	6758831	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment (92.00)
	6758863	C3		ACH Payment	ATGPay Online Payment	ACH Payment (92.00)
	6758867	C3		ACH Payment	ATGPay Online Payment	ACH Payment (80.00)
	6758885	C3		ACH Payment	ATGPay Online Payment	ACH Payment (92.00)
	6758897	C3		ACH Payment	ATGPay Online Payment	ACH Payment (92.00)
	6759101	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment (92.00)
	6759132	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment (92.00)
	6759466	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment (92.00)
	6760037	C3		ACH Payment	ATGPay Online Payment	ACH Payment (92.00)
	6760726	C3		Lock Box Receipts	030 Items on Lock Box File	Lock Box Receipts (2,613.00)
06/06/2020	6760048	C3		AR Adjust Batch	Adjust Account 00407-3334	AR Adjust Batch 92.00
	6760121	C3		ACH Payment	ATGPay Online Payment	ACH Payment (92.00)
	6760122	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment (92.00)
	6760130	C3		ACH Payment	ATGPay Online Payment	ACH Payment (80.00)
	6760153	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment (122.00)
	6760162	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment (92.00)
	6760184	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment (92.00)
	6760187	C3		ACH Payment	ATGPay Online Payment	ACH Payment (92.00)
	6760190	C3		ACH Payment	ATGPay Online Payment	ACH Payment (80.00)
	6760205	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment (92.00)
	6760213	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment (199.00)
	6760227	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment (92.00)
06/07/2020	6760328	C3		ACH Payment	ATGPay Online Payment	ACH Payment (199.00)
	6760431	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment (92.00)
	6760444	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment (92.00)
	6760458	C3		ACH Payment	ATGPay Online Payment	ACH Payment (92.00)
	6760493	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment (92.00)
	6760503	C3		ACH Payment	ATGPay Online Payment	ACH Payment (92.00)

General Ledger Report

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From June 01, 2020 To June 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable						Balance From Previous Page: 180,310.33
06/07/2020	6760549	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6760551	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6760564	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
06/08/2020	6760610	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00407-3334	AR Adjust Batch	60.00
	6760880	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(199.00)
	6760901	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6760905	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6760906	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6760916	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6760989	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6761175	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(50.00)
	6761399	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6761553	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(115.00)
	6761595	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6761730	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6761786	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6762741	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(116.00)
	6762765	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6762780	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6762787	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6762794	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6763013	C3 Lock Box Receipts		034 Items on Lock Box File	Lock Box Receipts	(3,459.00)
06/09/2020	6762836	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6762845	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6763227	C3 AR Adjustment - Returned Payment		Adjust Account 00374-3047	AR Adjust Batch	92.00
	6763228	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00374-3047	AR Adjust Batch	35.00
	6763237	C3 AR Adjustment - Settlement Charge		Adjust Account 00329-3267	AR Adjust Batch	(92.00)
	6763238	C3 AR Adjustment - Settlement Charge		Adjust Account 00463-0939	AR Adjust Batch	92.00
	6763397	C3 AR Adjustment - Returned Payment		Adjust Account 00343-1456	AR Adjust Batch	90.00
	6763398	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00343-1456	AR Adjust Batch	35.00
	6763407	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6763788	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6763805	C3 AR Adjustment - Late Fee		Adjust Account 00433-5328	AR Adjust Batch	(15.00)
	6763895	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6763900	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6764815	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6765043	C3 Lock Box Receipts		011 Items on Lock Box File	Lock Box Receipts	(1,199.00)
06/10/2020	6765072	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6765105	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6765154	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6765162	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6765212	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(150.00)

General Ledger Report

Tanyard Springs HOA

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable						Balance From Previous Page: 172,847.33
06/10/2020	6765238	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6765342	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6765462	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6765507	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6765552	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6765695	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6765716	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6765803	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6767070	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6767140	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6767344	C3 Lock Box Receipts		005 Items on Lock Box File	Lock Box Receipts	(468.00)
06/11/2020	6767151	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6767666	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(552.00)
	6767754	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6767813	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6767951	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6768112	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6768184	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6768844	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6768865	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6769167	C3 Lock Box Receipts		009 Items on Lock Box File	Lock Box Receipts	(784.00)
06/12/2020	6768917	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6768934	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6768992	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6768993	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6769193	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6769199	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6769293	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6769342	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(276.00)
	6769364	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6769446	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6769537	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6769655	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6769705	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6769751	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6770528	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6770570	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(199.00)
	6771435	C3 Lock Box Receipts		019 Items on Lock Box File	Lock Box Receipts	(1,750.00)
06/13/2020	6770575	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6770640	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6770659	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6770676	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable						Balance From Previous Page: 165,518.33
06/13/2020	6770722	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6770798	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
06/14/2020	6770968	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00385-6963	AR Adjust Batch	25.00
	6770969	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00427-7800	AR Adjust Batch	25.00
	6770970	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00387-3276	AR Adjust Batch	25.00
	6770971	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00386-1482	AR Adjust Batch	25.00
	6770972	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00459-8343	AR Adjust Batch	25.00
	6770973	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00429-3949	AR Adjust Batch	25.00
	6770974	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00414-9527	AR Adjust Batch	25.00
	6770975	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00424-8279	AR Adjust Batch	25.00
	6770976	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00435-1250	AR Adjust Batch	25.00
	6770977	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00424-9304	AR Adjust Batch	25.00
	6770978	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00416-3480	AR Adjust Batch	25.00
	6770979	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00418-7291	AR Adjust Batch	25.00
	6770980	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00434-6294	AR Adjust Batch	25.00
	6770981	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00445-6553	AR Adjust Batch	25.00
	6770982	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00416-9248	AR Adjust Batch	25.00
	6771009	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6771034	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6771092	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(238.00)
	6771147	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6771155	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6771182	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
06/15/2020	6771199	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6771208	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6771452	C3 AR Adjustment - Returned Payment		Adjust Account 00462-4181	AR Adjust Batch	552.00
	6771453	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00462-4181	AR Adjust Batch	35.00
	6771518	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6771839	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6773216	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6773234	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6773274	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6773290	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6773295	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6773297	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6773464	C3 Lock Box Receipts		011 Items on Lock Box File	Lock Box Receipts	(1,004.00)
06/16/2020	6773325	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6773755	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6775171	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6775357	C3 Lock Box Receipts		005 Items on Lock Box File	Lock Box Receipts	(390.00)
06/17/2020	6745854	C3 Cash Receipts		013 Items on Deposit Slip	Cash Receipts	(5,083.62)
	6775188	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable						Balance From Previous Page: 157,868.71
06/17/2020	6775491	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(184.00)
	6777377	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6777522	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(187.00)
	6777939	C3 Late Fee Billing Batch		178 Units, Late Fee	Late Fee Billing	2,670.00
06/18/2020	6777388	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6777395	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(751.13)
	6777822	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6778539	C3 AR Adjustment - Late Fee		Adjust Account 00461-2821	AR Adjust Batch	(15.00)
	6778540	C3 AR Adjustment - Late Fee		Adjust Account 00462-4165	AR Adjust Batch	(15.00)
	6779431	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6779624	C3 Lock Box Receipts		005 Items on Lock Box File	Lock Box Receipts	(498.00)
06/19/2020	6779490	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6779777	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6780234	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6780830	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6781186	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(171.00)
06/20/2020	6780854	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(239.00)
	6780866	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(132.00)
	6780882	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6780887	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6780891	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(347.00)
	6780901	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(239.00)
	6780929	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6780935	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
06/21/2020	6781008	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
06/22/2020	6778322	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(120.00)
	6781034	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6781289	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6781322	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(290.00)
	6781323	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(125.00)
	6781697	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6781789	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(130.00)
	6781933	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6782923	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6782929	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6783130	C3 Lock Box Receipts		008 Items on Lock Box File	Lock Box Receipts	(717.00)
06/23/2020	6783279	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6783385	C3 AR Adjustment - Refund		Adjust Account 00348-3624	AR Adjust Batch	90.00
	6783620	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6783863	C3 AR Adjustment - Late Fee		Adjust Account 00335-2810	AR Adjust Batch	(15.00)
	6784131	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(244.00)
	6785400	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable						Balance From Previous Page: 153,915.58
06/24/2020	6783382	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	(172.00)
	6786287	C3 AR Adjustment - Late Fee		Adjust Account 00421-0935	AR Adjust Batch	(15.00)
	6786353	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(125.00)
	6786482	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6787546	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(192.00)
06/25/2020	6785642	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(93.60)
	6787772	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6787888	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6787926	C3 AR Adjustment - Late Fee		Adjust Account 00427-2410	AR Adjust Batch	(15.00)
	6787932	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6787971	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(252.00)
	6787984	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(15.00)
	6788187	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6788201	C3 AR Adjustment - Refund		Adjust Account 00361-4901	AR Adjust Batch	92.00
	6788896	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6789101	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	(199.00)
06/26/2020	6787806	C3 Cash Receipts		004 Items on Deposit Slip	Cash Receipts	(368.00)
	6789168	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6790184	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6792684	C3 Lock Box Receipts		007 Items on Lock Box File	Lock Box Receipts	(658.32)
06/27/2020	6791782	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(95.00)
06/28/2020	6791834	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6791862	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6792270	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(95.00)
	6792487	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
06/29/2020	6794958	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6795616	C3 AR Adjustment - Late Fee		Adjust Account 00427-7185	AR Adjust Batch	(105.00)
	6795618	C3 AR Adjustment - Late Fee		Adjust Account 00406-5339	AR Adjust Batch	(75.00)
	6795619	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00406-5339	AR Adjust Batch	(25.00)
	6795769	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6796571	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(219.00)
	6796861	C3 Lock Box Receipts		006 Items on Lock Box File	Lock Box Receipts	(588.00)
06/30/2020	6761442	RC Recurring Journal Entry.		Prepaid Assessments	Adjust A/R	(13,146.87)
	6796919	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(306.00)
	6797210	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(92.00)
	6798841	C3 Lock Box Receipts		006 Items on Lock Box File	Lock Box Receipts	(758.00)
Total June, 2020:						2,574.26
Ending Balance 1500 - Residential Assessments Receivable:						135,021.79

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1520 - Escrow Receivable						Opening Balance: 0.00
06/10/2020	6765670	GJ Standard Journal Entry.		Escrow -transitioning to Abaris Reality	Wire Transfer	30,000.00
Total June, 2020:						30,000.00
Ending Balance 1520 - Escrow Receivable:						30,000.00
1530 - Allowance for Doubtful accounts						Opening Balance: (103,391.56)
				No Activity this period		0.00
Total June, 2020:						0.00
Ending Balance 1530 - Allowance for Doubtful accounts:						(103,391.56)
1600 - Prepaid Insurance						Opening Balance: 11,960.79
06/18/2020	6788648	AP Erie Insurance				1,538.50
06/30/2020	6761442	RC Recurring Journal Entry.		Monthly Insurance Expenses	Recurring	(1,341.09)
Total June, 2020:						197.41
Ending Balance 1600 - Prepaid Insurance:						12,158.20
1640 - Other Prepaid Expenses						Opening Balance: 0.00
06/30/2020	6824890	RV Reversing Journal Entry.		Atlantic Maintenance-Landscaping	PPD	14,187.50
Total June, 2020:						14,187.50
Ending Balance 1640 - Other Prepaid Expenses:						14,187.50
1730 - Accrued Interest Receivable						Opening Balance: 9,857.59
06/30/2020	6761442	RC Recurring Journal Entry.		Accrued Interest	MS CD	3,154.42
				Interest Earned	MS CD	(7,529.40)
Total June, 2020:						(4,374.98)
Ending Balance 1730 - Accrued Interest Receivable:						5,482.61
1799 - Clearing Account						Opening Balance: 511.63
06/01/2020	6755039	RV Reversing Journal Entry.		BaltimoreGas/Util Pmnt	Not in C3	(511.63)
Total June, 2020:						(511.63)
Ending Balance 1799 - Clearing Account:						0.00

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Date	Batch	Source	Project	Description	Reference	Amount
<u>Assets</u>						
1940 - Office Equipment						Opening Balance: 2,819.00
				No Activity this period		0.00
						0.00
						Ending Balance 1940 - Office Equipment: 2,819.00
1945 - Accumulated Depreciation						Opening Balance: (2,819.00)
				No Activity this period		0.00
						0.00
						Ending Balance 1945 - Accumulated Depreciation: (2,819.00)
<u>Liabilities</u>						
2000 - Accounts Payable						Opening Balance: 0.00
06/01/2020	6742096	AP Community Management Corp.		Management fee For June 2020		(7,120.00)
	6742097	AP Community Management Corp.		Management fee For June 2020		7,120.00
	6744582	AP Atlantic Maintenance Group, LLC		Landscaping		(14,187.50)
	6748895	AP GAM Graphics and Marketing		Annual Meeting Mailer		(2,891.37)
	6748896	AP High Sierra Pools		Repair - funded through reserves		(6,300.00)
	6748897	AP High Sierra Pools		Repair - funded through reserves		(16,500.00)
	6748898	AP Pet Waste Eliminator				(159.00)
	6748899	AP Pet Waste Eliminator				(424.00)
	6748900	AP K. & B. Montier		over paid-unit sold 04/03/2020		(92.00)
	6748901	AP Community Management Corp.		Coupon Book Postage - OPTIMAL		(0.92)
				Postage 2nd/3rd Collection Letters		(87.60)
				Electronic Data Storage		(8.99)
				Records Storage		(17.50)
				Copy/Scans Color		(9.00)
				NSF Fee/Returned Checks		(100.00)
				1st Delinquency Notice/Friendly Reminder		(1,020.00)
				Laser Checks		(37.50)
				Manual Processing of Assessment Payments		(94.00)
				Delinquent Account Turnover to Attorney		(375.00)
				Postage First Class - 1oz.		(86.90)
				Envelope (Regular/Window)		(3.90)
				New Owner Account Set-Up		(1,050.00)
				Associa Community Website		(50.00)
				Manila File Folder		(0.15)
				Individual Coupons		(5.50)
				Copy/Scans Black and White		(160.50)
				Miscellaneous Supplies		(5.50)
				2nd/3rd Delinquency Notices		(300.00)
						(150.00)

6748902 AP CJ Parnell

General Ledger Report

Tanyard Springs HOA

From June 01, 2020 To June 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - Accounts Payable						Balance From Previous Page: (44,116.83)
06/01/2020	6755039	RV Reversing Journal Entry.		To fix CMC payroll check	Paydate 6/5/20	6,112.10
	6762366	AP Community Management Corp.-Property		Benefits Administration		(40.00)
				Payroll Administration		(439.62)
				Workers Compensation		(390.76)
				Payroll Reimbursement		(5,241.72)
	6772855	AP High Sierra Pools		Reserve Funded		(44,156.00)
	6772857	AP Alecia Walters		over paid-unit sold 04/03/2020		(92.00)
06/02/2020	6744583	AP Atlantic Maintenance Group, LLC		Landscaping		14,187.50
06/04/2020	6748903	AP GAM Graphics and Marketing		Annual Meeting Mailer		2,891.37
	6748904	AP High Sierra Pools		Repair - funded through reserves		6,300.00
				Repair - funded through reserves		16,500.00
	6748905	AP Pet Waste Eliminator				159.00
						424.00
	6748906	AP K. & B. Montier		over paid-unit sold 04/03/2020		92.00
	6748907	AP Community Management Corp.		1st Delinquency Notice/Friendly Reminder		1,020.00
				2nd/3rd Delinquency Notices		300.00
				Associa Community Website		50.00
				Copy/Scans Black and White		160.50
				Copy/Scans Color		9.00
				Coupon Book Postage - OPTIMAL		0.92
				Delinquent Account Turnover to Attorney		375.00
				Electronic Data Storage		8.99
				Envelope (Regular/Window)		3.90
				Individual Coupons		5.50
				Laser Checks		37.50
				Manila File Folder		0.15
				Manual Processing of Assessment Payments		94.00
				Miscellaneous Supplies		5.50
				New Owner Account Set-Up		1,050.00
				NSF Fee/Returned Checks		100.00
				Postage 2nd/3rd Collection Letters		87.60
				Postage First Class - 1oz.		86.90
				Records Storage		17.50
	6748908	AP CJ Parnell				150.00
	6759692	AP Atlantic Maintenance Group, LLC		General Maintenance May		(5,600.00)
	6772858	AP Georgette & Anthony Giles		overpaid unit sold 3/13/20	00412-7905	(160.00)
06/05/2020	6759693	AP Atlantic Maintenance Group, LLC		General Maintenance May		5,600.00
	6772856	AP Alarm One Integrators, Inc.				(26.49)
06/09/2020	6772859	AP Community Management Corp.		benefits		(550.00)
06/10/2020	6788647	AP High Sierra Pools		maintenance		(1,433.00)
06/12/2020	6782543	AP Community Management Corp.-Property		Payroll Administration		(439.62)
				Workers Compensation		(390.76)

General Ledger Report

Tanyard Springs HOA

From June 01, 2020 To June 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - Accounts Payable						Balance From Previous Page: (47,247.87)
06/12/2020	6782543	AP Community Management Corp.-Property		Payroll Reimbursement		(5,241.72)
				Benefits Administration		(40.00)
	6782544	AP Community Management Corp.-Property		Payroll Reimbursement		5,241.72
				Workers Compensation		390.76
				Payroll Administration		439.62
				Benefits Administration		40.00
06/14/2020	6787066	AP BGE		1 Tanyard Springs LN	5045461000	(8,547.75)
06/15/2020	6772860	AP High Sierra Pools		Reserve Funded		44,156.00
	6772861	AP Alarm One Integrators, Inc.				26.49
	6772862	AP Alecia Walters		over paid-unit sold 04/03/2020		92.00
	6772863	AP Georgette & Anthony Giles		overpaid unit sold 3/13/20	00412-7905	160.00
	6772864	AP Community Management Corp.		benefits		550.00
06/16/2020	6788645	AP Atlantic Maintenance Group, LLC		Landscaping		(14,187.50)
	6788649	AP TIAA Bank		office		(203.04)
	6796080	AP TIAA Bank		equipment	20408851	(290.56)
	6796081	AP TIAA Bank		equipment	20408851	(294.26)
06/17/2020	6791399	AP James Fox		Overpaid Unit Sold 4/27/20	00434-7002	(184.00)
	6791400	AP S. Zamot-Gil & N. Vasquez		Overpaid Unit Sold 4/27/20	00372-5528	(80.00)
	6791401	AP Leonardo R Ruiz		Overpaid Unit Sold 4/30/20	00426-8110	(92.00)
06/18/2020	6788648	AP Erie Insurance				(1,538.50)
06/22/2020	6788646	AP Atlantic Maintenance Group, LLC		Landscaping		(472.00)
06/23/2020	6798227	AP Lawrence E Turnbull		Overpaid per homeowners request	00436-2825	(184.00)
06/24/2020	6787067	AP BGE		1 Tanyard Springs LN	5045461000	8,547.75
06/25/2020	6788650	AP Atlantic Maintenance Group, LLC		Landscaping		14,187.50
				Landscaping		472.00
	6788651	AP High Sierra Pools		maintenance		1,433.00
	6788652	AP Erie Insurance				1,538.50
	6788653	AP TIAA Bank		office		203.04
06/26/2020	6791402	AP James Fox		Overpaid Unit Sold 4/27/20	00434-7002	184.00
	6791403	AP S. Zamot-Gil & N. Vasquez		Overpaid Unit Sold 4/27/20	00372-5528	80.00
	6791404	AP Leonardo R Ruiz		Overpaid Unit Sold 4/30/20	00426-8110	92.00
06/29/2020	6796082	AP TIAA Bank		equipment	20408851	290.56
				equipment	20408851	294.26
	6796600	AP Community Management Corp.		Associa Community Website	Quantity: 1	(50.00)
				After Hours Emergency Calls	Quantity: 1	(25.00)
				Copy/Scans Black and White	Quantity: 489	(122.25)
				New Owner Account Set-Up	Quantity: 11	(825.00)
				Temporary Assessment Coupons	Quantity: 2	(4.00)
				Envelope (Regular/Window)	Quantity: 75	(11.25)
				Postage 2nd/3rd Collection Letters	Quantity: 15	(109.50)
				Laser Checks	Quantity: 30	(15.00)
				Copy/Scans Color	Quantity: 18	(18.00)

General Ledger Report

Tanyard Springs HOA

From June 01, 2020 To June 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - Accounts Payable						Balance From Previous Page: (1,364.00)
06/29/2020	6796600	AP Community Management Corp.		1st Delinquency Notice/Friendly Reminder	Quantity: 129	(1,290.00)
				Electronic Data Storage	Quantity: 1	(8.99)
				Manila File Folder	Quantity: 1	(0.15)
				Community Mailing	Quantity: 1	(65.00)
				Label (Minimum)	Quantity: 1	(25.00)
				2nd/3rd Delinquency Notices	Quantity: 15	(375.00)
				Individual Coupons	Quantity: 2	(11.00)
				NSF Fee/Returned Checks	Quantity: 2	(100.00)
				Manual Processing of Assessment Payments	Quantity: 20	(40.00)
				Postage First Class - 1oz.	Quantity: 31	(153.45)
				Coupon Book Postage - OPTIMAL	Quantity: 2	(1.84)
				Records Storage	Quantity: 6	(21.00)
				Miscellaneous Supplies	Quantity: 1	(5.50)
06/30/2020	6798228	AP Lawrence E Turnbull		Overpaid per homeowners request	00436-2825	184.00
Total June, 2020:						(3,276.93)
Ending Balance 2000 - Accounts Payable:						(3,276.93)
2015 - Unclaimed Funds						Opening Balance: 446.75
No Activity this period						0.00
						0.00
Ending Balance 2015 - Unclaimed Funds:						446.75
2025 - Transfer Fee Payable						Opening Balance: (100.00)
06/01/2020	6748901	AP Community Management Corp.		NSF Fee/Returned Checks		100.00
	6765688	RV Reversing Journal Entry.		NSF Fee	Accr May expenses	(100.00)
06/08/2020	6760610	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00407-3334	AR Adjust Batch	(60.00)
06/09/2020	6763228	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00374-3047	AR Adjust Batch	(35.00)
	6763398	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00343-1456	AR Adjust Batch	(35.00)
06/15/2020	6771453	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00462-4181	AR Adjust Batch	(35.00)
06/29/2020	6796600	AP Community Management Corp.		NSF Fee/Returned Checks	Quantity: 2	100.00
06/30/2020	6824859	GJ Standard Journal Entry.		NSF fee	Adjustment	(35.00)
	6824890	RV Reversing Journal Entry.		NSF Fee	Accr Jun expenses	200.00
Total June, 2020:						100.00
Ending Balance 2025 - Transfer Fee Payable:						0.00
2050 - Resident Refunds						Opening Balance: (4,454.61)
06/01/2020	6748900	AP K. & B. Montier		over paid-unit sold 04/03/2020		92.00
	6772857	AP Alecia Walters		over paid-unit sold 04/03/2020		92.00
06/03/2020	6745867	C3 AR Adjustment - Refund		Adjust Account 00427-5174	AR Adjust Batch	(92.00)

General Ledger Report

Tanyard Springs HOA

From June 01, 2020 To June 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2050 - Resident Refunds						Balance From Previous Page: (4,362.61)
06/04/2020	6772858	AP Georgette & Anthony Giles		overpaid unit sold 3/13/20	00412-7905	160.00
06/17/2020	6791399	AP James Fox		Overpaid Unit Sold 4/27/20	00434-7002	184.00
	6791400	AP S. Zamot-Gil & N. Vasquez		Overpaid Unit Sold 4/27/20	00372-5528	80.00
	6791401	AP Leonardo R Ruiz		Overpaid Unit Sold 4/30/20	00426-8110	92.00
06/23/2020	6783385	C3 AR Adjustment - Refund		Adjust Account 00348-3624	AR Adjust Batch	(90.00)
	6798227	AP Lawrence E Turnbull		Overpaid per homeowners request	00436-2825	184.00
06/25/2020	6788201	C3 AR Adjustment - Refund		Adjust Account 00361-4901	AR Adjust Batch	(92.00)
Total June, 2020:						610.00
Ending Balance 2050 - Resident Refunds:						(3,844.61)
2200 - Federal Tax Payable						Opening Balance: 900.00
No Activity this period						0.00
						0.00
Ending Balance 2200 - Federal Tax Payable:						900.00
2300 - Accrued Expenses						Opening Balance: (29,148.70)
06/01/2020	6765688	RV Reversing Journal Entry.		Accrued Expenses	Accr May expenses	29,148.70
06/30/2020	6824890	RV Reversing Journal Entry.		Accrued Expenses	Accr Jun expenses	(10,147.16)
Total June, 2020:						19,001.54
Ending Balance 2300 - Accrued Expenses:						(10,147.16)
2400 - Accrued Payroll Payable						Opening Balance: (6,968.00)
06/01/2020	6762366	AP Community Management Corp.-Property		Benefits Administration		40.00
				Payroll Administration		439.62
				Workers Compensation		390.76
				Payroll Reimbursement		5,241.72
	6765688	RV Reversing Journal Entry.		Payroll Accr 16/14 Days To 5/31	Accr May expenses	6,968.00
06/04/2020	6753649	JE Journal Entry - Imported		Alloc PPE 5/29/20	Tanyard Springs	(6,112.10)
06/12/2020	6782543	AP Community Management Corp.-Property		Payroll Administration		439.62
				Workers Compensation		390.76
				Payroll Reimbursement		5,241.72
				Benefits Administration		40.00
06/18/2020	6780110	JE Journal Entry - Imported		Alloc PPE 6/12/20	Tanyard Springs	(6,112.10)
06/30/2020	6824890	RV Reversing Journal Entry.		Payroll Accr 18/14 Days to 6/30	Accr Jun expenses	(5,738.00)
Total June, 2020:						1,230.00
Ending Balance 2400 - Accrued Payroll Payable:						(5,738.00)

General Ledger Report

Tanyard Springs HOA

From June 01, 2020 To June 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount	
<u>Liabilities</u>							
2550 - Prepaid Assessments						Opening Balance:	(80,614.37)
06/30/2020	6761442	RC Recurring Journal Entry.		Prepaid Assessments	Adjust A/R	80,614.37	
				Prepaid Assessments	Adjust A/R	(67,467.50)	
Total June, 2020:						13,146.87	
Ending Balance 2550 - Prepaid Assessments:						(67,467.50)	
<u>Owners' Equity</u>							
3000 - Owners Equity - Prior Years						Opening Balance:	(231,314.41)
				No Activity this period		0.00	
						0.00	
Ending Balance 3000 - Owners Equity - Prior Years:						(231,314.41)	
3102 - Repair & Replacement Reserves - Opening						Opening Balance:	(825,140.06)
				No Activity this period		0.00	
						0.00	
Ending Balance 3102 - Repair & Replacement Reserves - Opening:						(825,140.06)	
3116 - Townhome Reserves - Opening						Opening Balance:	(589,049.00)
				No Activity this period		0.00	
						0.00	
Ending Balance 3116 - Townhome Reserves - Opening:						(589,049.00)	
3122 - Snow Removal Reserve Contrib - Prior Yrs						Opening Balance:	(119,333.33)
				No Activity this period		0.00	
						0.00	
Ending Balance 3122 - Snow Removal Reserve Contrib - Prior Yrs:						(119,333.33)	
3276 - Rpr & Replacement Reserves-Contribution						Opening Balance:	(52,597.92)
06/30/2020	6761442	RC Recurring Journal Entry.		Repair & Replacement Reserve - adjust	Recurring	(7,935.00)	
				Interest Reserve Contribution	Recurring	(3,222.07)	
Total June, 2020:						(11,157.07)	
Ending Balance 3276 - Rpr & Replacement Reserves-Contribution:						(63,754.99)	
3280 - Reserve Expenditures						Opening Balance:	49,770.00
06/01/2020	6748896	AP High Sierra Pools		Repair - funded through reserves		6,300.00	
	6765688	RV Reversing Journal Entry.		High Sierra Replace LED Lights	Accr May expenses	(6,300.00)	

General Ledger Report

Tanyard Springs HOA

From June 01, 2020 To June 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Owners' Equity						
3280 - Reserve Expenditures						Balance From Previous Page: 49,770.00
06/01/2020	6772855	AP High Sierra Pools		Reserve Funded		44,156.00
						<u>44,156.00</u>
Total June, 2020:						44,156.00
Ending Balance 3280 - Reserve Expenditures:						<u>93,926.00</u>
3320 - TH Reserves - Contribution						Opening Balance: (91,667.00)
06/30/2020	6761442	RC Recurring Journal Entry.		TH Reserve Contribution	Recurring	(18,333.00)
						<u>(18,333.00)</u>
Total June, 2020:						(18,333.00)
Ending Balance 3320 - TH Reserves - Contribution:						<u>(110,000.00)</u>
Income						
4000 - Residential Assessments						Opening Balance: 0.00
06/03/2020	6745465	C3 AR Adjustment - Settlement Charge		Adjust Account 00416-3846	AR Adjust Batch	276.00
	6745468	C3 AR Adjustment - Settlement Charge		Adjust Account 00462-9610	AR Adjust Batch	(276.00)
	6745859	C3 AR Adjustment - Settlement Charge		Adjust Account 00427-5174	AR Adjust Batch	92.00
	6745860	C3 AR Adjustment - Settlement Charge		Adjust Account 00462-9801	AR Adjust Batch	(92.00)
06/05/2020	6754771	C3 AR Adjustment - Settlement Charge		Adjust Account 00409-3068	AR Adjust Batch	92.00
	6754772	C3 AR Adjustment - Settlement Charge		Adjust Account 00463-0382	AR Adjust Batch	(92.00)
06/09/2020	6763237	C3 AR Adjustment - Settlement Charge		Adjust Account 00329-3267	AR Adjust Batch	92.00
	6763238	C3 AR Adjustment - Settlement Charge		Adjust Account 00463-0939	AR Adjust Batch	(92.00)
						<u>0.00</u>
Total June, 2020:						0.00
Ending Balance 4000 - Residential Assessments:						<u>0.00</u>
4001 - Residential Assessments						Opening Balance: (569,600.00)
06/01/2020	6740207	C3 Billing Batch		01424 Units, General Assessment	Billing Batch	(113,920.00)
						<u>(113,920.00)</u>
Total June, 2020:						(113,920.00)
Ending Balance 4001 - Residential Assessments:						<u>(683,520.00)</u>
4014 - Townhome Assessments						Opening Balance: (75,180.00)
06/01/2020	6740207	C3 Billing Batch		01253 Units, Townhouse Assessment	Billing Batch	(15,036.00)
						<u>(15,036.00)</u>
Total June, 2020:						(15,036.00)
Ending Balance 4014 - Townhome Assessments:						<u>(90,216.00)</u>

General Ledger Report
Tanyard Springs HOA
From June 01, 2020 To June 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount	
Income							
4220 - Gate & Access Fees						Opening Balance:	(100.00)
				No Activity this period		0.00	
						<u>0.00</u>	
						0.00	
					Ending Balance 4220 - Gate & Access Fees:	(100.00)	
4275 - Recreational Assessments - Stonehouse Ru						Opening Balance:	(12,216.60)
				No Activity this period		0.00	
						<u>0.00</u>	
					Ending Balance 4275 - Recreational Assessments - Stonehouse Ru:	(12,216.60)	
4295 - Garden Plot Income						Opening Balance:	0.00
06/23/2020	6783715	GJ Misc. Deposit		Garden Plot Income		(160.00)	
						<u>(160.00)</u>	
					Total June, 2020:	(160.00)	
					Ending Balance 4295 - Garden Plot Income:	(160.00)	
4400 - Room Rental Fees						Opening Balance:	(6,255.55)
06/23/2020	6783715	GJ Misc. Deposit		Clubhouse Rental		(350.00)	
						<u>(350.00)</u>	
					Total June, 2020:	(350.00)	
					Ending Balance 4400 - Room Rental Fees:	(6,605.55)	
4710 - Late Fees & Interest						Opening Balance:	(10,260.00)
06/03/2020	6745466	C3 AR Adjustment - Late Fee		Adjust Account 00416-3846	AR Adjust Batch	30.00	
06/09/2020	6763805	C3 AR Adjustment - Late Fee		Adjust Account 00433-5328	AR Adjust Batch	15.00	
06/17/2020	6777939	C3 Late Fee Billing Batch		178 Units, Late Fee	Late Fee Billing	(2,670.00)	
06/18/2020	6778539	C3 AR Adjustment - Late Fee		Adjust Account 00461-2821	AR Adjust Batch	15.00	
	6778540	C3 AR Adjustment - Late Fee		Adjust Account 00462-4165	AR Adjust Batch	15.00	
06/23/2020	6783863	C3 AR Adjustment - Late Fee		Adjust Account 00335-2810	AR Adjust Batch	15.00	
06/24/2020	6786287	C3 AR Adjustment - Late Fee		Adjust Account 00421-0935	AR Adjust Batch	15.00	
06/25/2020	6787926	C3 AR Adjustment - Late Fee		Adjust Account 00427-2410	AR Adjust Batch	15.00	
06/29/2020	6795616	C3 AR Adjustment - Late Fee		Adjust Account 00427-7185	AR Adjust Batch	105.00	
	6795618	C3 AR Adjustment - Late Fee		Adjust Account 00406-5339	AR Adjust Batch	75.00	
						<u>75.00</u>	
					Total June, 2020:	(2,370.00)	
					Ending Balance 4710 - Late Fees & Interest:	(12,630.00)	
4715 - Attorney Turnove Fee						Opening Balance:	450.00
06/01/2020	6748901	AP Community Management Corp.		Delinquent Account Turnover to Attorney		375.00	
				Associa Community Website		50.00	

General Ledger Report

Tanyard Springs HOA

From June 01, 2020 To June 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Income						
4715 - Attorney Turnove Fee						Balance From Previous Page: 875.00
06/01/2020	6765688	RV		Reversing Journal Entry.	CMC May end extra charges	Accr May expenses (375.00)
06/10/2020	6765670	GJ		Standard Journal Entry.	CMC Associa Community Website	Reclass4715-5115 (50.00)
06/29/2020	6796600	AP		Community Management Corp.	Associa Community Website	Quantity: 1 50.00
						Total June, 2020: 50.00
						Ending Balance 4715 - Attorney Turnove Fee: 500.00
4720 - Legal Reimbursements						
						Opening Balance: (3,629.75)
No Activity this period						0.00
						0.00
						Ending Balance 4720 - Legal Reimbursements: (3,629.75)
4805 - Charges Assessed for Violations						
						Opening Balance: 50.00
No Activity this period						0.00
						0.00
						Ending Balance 4805 - Charges Assessed for Violations: 50.00
4830 - Vending Machine Income						
						Opening Balance: (273.33)
06/23/2020	6783715	GJ		Misc. Deposit	Vending Machine	(101.48)
						Total June, 2020: (101.48)
						Ending Balance 4830 - Vending Machine Income: (374.81)
4835 - Miscellaneous Income						
						Opening Balance: (489.00)
No Activity this period						0.00
						0.00
						Ending Balance 4835 - Miscellaneous Income: (489.00)
4900 - Interest Income						
						Opening Balance: (12,919.92)
06/10/2020	6765670	GJ		Standard Journal Entry.	Interest Earned	PPB MM (54.26)
06/30/2020	6761442	RC		Recurring Journal Entry.	Interest Earned	PPB MM (11.64)
						Accrued Interest MS CD (3,154.42)
						Interest Earned MS MM (1.75)
						Total June, 2020: (3,222.07)
						Ending Balance 4900 - Interest Income: (16,141.99)

General Ledger Report

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From June 01, 2020 To June 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
5025 - Collection Charges						Opening Balance: 25.00
06/01/2020	6748901	AP Community Management Corp.		2nd/3rd Delinquency Notices		300.00
	6765688	RV Reversing Journal Entry.		CMC May end extra charges	Accr May expenses	(300.00)
06/03/2020	6745467	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00416-3846	AR Adjust Batch	25.00
06/14/2020	6770968	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00385-6963	AR Adjust Batch	(25.00)
	6770969	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00427-7800	AR Adjust Batch	(25.00)
	6770970	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00387-3276	AR Adjust Batch	(25.00)
	6770971	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00386-1482	AR Adjust Batch	(25.00)
	6770972	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00459-8343	AR Adjust Batch	(25.00)
	6770973	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00429-3949	AR Adjust Batch	(25.00)
	6770974	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00414-9527	AR Adjust Batch	(25.00)
	6770975	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00424-8279	AR Adjust Batch	(25.00)
	6770976	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00435-1250	AR Adjust Batch	(25.00)
	6770977	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00424-9304	AR Adjust Batch	(25.00)
	6770978	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00416-3480	AR Adjust Batch	(25.00)
	6770979	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00418-7291	AR Adjust Batch	(25.00)
	6770980	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00434-6294	AR Adjust Batch	(25.00)
	6770981	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00445-6553	AR Adjust Batch	(25.00)
	6770982	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00416-9248	AR Adjust Batch	(25.00)
06/29/2020	6795619	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00406-5339	AR Adjust Batch	25.00
	6796600	AP Community Management Corp.		2nd/3rd Delinquency Notices	Quantity: 15	375.00
Total June, 2020:						50.00
Ending Balance 5025 - Collection Charges:						75.00
5030 - Coupon Costs						Opening Balance: 11,684.00
06/01/2020	6748901	AP Community Management Corp.		Manual Processing of Assessment Payments		94.00
				New Owner Account Set-Up		1,050.00
				Individual Coupons		5.50
	6765688	RV Reversing Journal Entry.		CMC May end extra charges	Accr May expenses	(1,149.50)
06/29/2020	6796600	AP Community Management Corp.		New Owner Account Set-Up	Quantity: 11	825.00
				Temporary Assessment Coupons	Quantity: 2	4.00
				Individual Coupons	Quantity: 2	11.00
				Manual Processing of Assessment Payments	Quantity: 20	40.00
Total June, 2020:						880.00
Ending Balance 5030 - Coupon Costs:						12,564.00

General Ledger Report

Tanyard Springs HOA

From June 01, 2020 To June 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
5035 - Architectural							
						Opening Balance:	20.00
No Activity this period						0.00	
						<u>0.00</u>	
Ending Balance 5035 - Architectural:						<u><u>20.00</u></u>	
5060 - Minutes/Recording Secretary							
						Opening Balance:	750.00
06/01/2020	6748902	AP CJ Parnell				150.00	
	6765688	RV Reversing Journal Entry.		CJ Parnell Minute Recordation	Accr May expenses	(150.00)	
Total June, 2020:						<u>0.00</u>	
Ending Balance 5060 - Minutes/Recording Secretary:						<u><u>750.00</u></u>	
5085 - Office Equipment Expenses							
						Opening Balance:	0.00
06/16/2020	6788649	AP TIAA Bank		office		203.04	
	6796080	AP TIAA Bank		equipment	20408851	290.56	
	6796081	AP TIAA Bank		equipment	20408851	294.26	
Total June, 2020:						<u>787.86</u>	
Ending Balance 5085 - Office Equipment Expenses:						<u><u>787.86</u></u>	
5090 - Office Supplies							
						Opening Balance:	755.93
No Activity this period						0.00	
						<u>0.00</u>	
Ending Balance 5090 - Office Supplies:						<u><u>755.93</u></u>	
5115 - Web Site Maintenance							
						Opening Balance:	118.17
06/01/2020	6765688	RV Reversing Journal Entry.		CMC May end extra charges	Accr May expenses	(50.00)	
06/10/2020	6765670	GJ Standard Journal Entry.		CMC Associa Community Website	Reclass4715-5115	50.00	
Total June, 2020:						<u>0.00</u>	
Ending Balance 5115 - Web Site Maintenance:						<u><u>118.17</u></u>	
5195 - Other Administrative Services							
						Opening Balance:	7,280.91
06/01/2020	6748901	AP Community Management Corp.		1st Delinquency Notice/Friendly Reminder		1,020.00	
	6765688	RV Reversing Journal Entry.		CMC May end extra charges	Accr May expenses	(1,020.00)	
06/10/2020	6765670	GJ Standard Journal Entry.		NSF fee charged by bank	343-1456	10.00	
				NSF fee charged by bank	462-4181	10.00	
06/29/2020	6796600	AP Community Management Corp.		1st Delinquency Notice/Friendly Reminder	Quantity: 129	1,290.00	

General Ledger Report

Tanyard Springs HOA

From June 01, 2020 To June 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
5195 - Other Administrative Services						Balance From Previous Page: 8,590.91
06/30/2020	6824859	GJ Standard Journal Entry.		NSF fee	Adjustment	35.00
						Total June, 2020: 1,345.00
Ending Balance 5195 - Other Administrative Services:						8,625.91
5205 - Social Committee						Opening Balance: 1,519.14
						0.00
						0.00
Ending Balance 5205 - Social Committee:						1,519.14
5210 - Printing & Copying						Opening Balance: 978.00
06/01/2020	6748901	AP Community Management Corp.		Copy/Scans Color		9.00
	6765688	RV Reversing Journal Entry.		Copy/Scans Black and White		160.50
06/29/2020	6796600	AP Community Management Corp.		CMC May end extra charges	Accr May expenses	(169.50)
				Copy/Scans Black and White	Quantity: 489	122.25
				Copy/Scans Color	Quantity: 18	18.00
						Total June, 2020: 140.25
Ending Balance 5210 - Printing & Copying:						1,118.25
5215 - Postage						Opening Balance: 4,609.86
06/01/2020	6748895	AP GAM Graphics and Marketing		Annual Meeting Mailer		2,891.37
	6748901	AP Community Management Corp.		Coupon Book Postage - OPTIMAL		0.92
				Postage 2nd/3rd Collection Letters		87.60
				Postage First Class - 1oz.		86.90
	6765688	RV Reversing Journal Entry.		CMC May end extra charges	Accr May expenses	(175.42)
06/29/2020	6796600	AP Community Management Corp.		GAM Annual Meeting Mailer	Accr May expenses	(2,891.37)
				Postage 2nd/3rd Collection Letters	Quantity: 15	109.50
				Postage First Class - 1oz.	Quantity: 31	153.45
				Coupon Book Postage - OPTIMAL	Quantity: 2	1.84
						Total June, 2020: 264.79
Ending Balance 5215 - Postage:						4,874.65
5445 - General Liability Insurance Premiums						Opening Balance: 6,763.25
06/30/2020	6761442	RC Recurring Journal Entry.		Monthly Insurance Expenses	Recurring	1,341.09
						Total June, 2020: 1,341.09
Ending Balance 5445 - General Liability Insurance Premiums:						8,104.34

General Ledger Report

Tanyard Springs HOA

From June 01, 2020 To June 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
6035 - Trash and Recycling Service						Opening Balance: 2,515.17
06/01/2020	6748898	AP Pet Waste Eliminator				159.00
	6748899	AP Pet Waste Eliminator				424.00
	6765688	RV Reversing Journal Entry.		Premier Waste Liners/Eliminator bags	Accr May expenses	(583.00)
Total June, 2020:						0.00
Ending Balance 6035 - Trash and Recycling Service:						2,515.17
6040 - Bundled Telecom Services						Opening Balance: 1,066.04
No Activity this period						0.00
Total June, 2020:						0.00
Ending Balance 6040 - Bundled Telecom Services:						1,066.04
6050 - Telephone Service						Opening Balance: 99.66
No Activity this period						0.00
Total June, 2020:						0.00
Ending Balance 6050 - Telephone Service:						99.66
6060 - Electricity - Street Lights						Opening Balance: 43,818.41
06/01/2020	6765688	RV Reversing Journal Entry.		BGE estimate May	Accr May expenses	(9,392.46)
06/14/2020	6787066	AP BGE		1 Tanyard Springs LN	5045461000	8,547.75
06/30/2020	6824890	RV Reversing Journal Entry.		BGE estimate June	Accr Jun expenses	8,547.75
Total June, 2020:						7,703.04
Ending Balance 6060 - Electricity - Street Lights:						51,521.45
6065 - Electricity - Clock Tower						Opening Balance: 142.79
06/01/2020	6765688	RV Reversing Journal Entry.		BGE estimate May	Accr May expenses	(28.71)
06/30/2020	6816204	RV Reversing Journal Entry.		BALTIMOREGAS COM/UTIL PMNT 6/19	Not in C3	23.31
	6824890	RV Reversing Journal Entry.		BGE estimate June	Accr Jun expenses	28.71
Total June, 2020:						23.31
Ending Balance 6065 - Electricity - Clock Tower:						166.10
6100 - Grounds & Landscaping - Contract						Opening Balance: 70,937.50
06/01/2020	6744582	AP Atlantic Maintenance Group, LLC		Landscaping		14,187.50
06/16/2020	6788645	AP Atlantic Maintenance Group, LLC		Landscaping		14,187.50

General Ledger Report

Tanyard Springs HOA

From June 01, 2020 To June 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
6100 - Grounds & Landscaping - Contract						Balance From Previous Page: 99,312.50
06/30/2020	6824890	RV Reversing Journal Entry.		Atlantic Maintenance-Landscaping	PPD	(14,187.50)
Total June, 2020:						14,187.50
Ending Balance 6100 - Grounds & Landscaping - Contract:						85,125.00
6165 - Tree Removal						Opening Balance: 0.00
06/22/2020	6788646	AP Atlantic Maintenance Group, LLC		Landscaping		472.00
Total June, 2020:						472.00
Ending Balance 6165 - Tree Removal:						472.00
6200 - Irrigation Repair & Maintenance						Opening Balance: 1,050.00
				No Activity this period		0.00
Total June, 2020:						0.00
Ending Balance 6200 - Irrigation Repair & Maintenance:						1,050.00
6299 - Irrigation System Water						Opening Balance: 430.71
06/01/2020	6765688	RV Reversing Journal Entry.		Anne Arundel estimate May	Accr May expenses	(223.11)
06/30/2020	6824890	RV Reversing Journal Entry.		Anne Arundell estimate June	Accr Jun expenses	292.11
Total June, 2020:						69.00
Ending Balance 6299 - Irrigation System Water:						499.71
6434 - Pest Control						Opening Balance: 125.00
				No Activity this period		0.00
Total June, 2020:						0.00
Ending Balance 6434 - Pest Control:						125.00
6436 - Plumbing Services						Opening Balance: 2,053.38
				No Activity this period		0.00
Total June, 2020:						0.00
Ending Balance 6436 - Plumbing Services:						2,053.38

General Ledger Report

Tanyard Springs HOA

From June 01, 2020 To June 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
6438 - Pool Management						Opening Balance: 33,000.00
06/01/2020	6748897	AP High Sierra Pools		Repair - funded through reserves		16,500.00
						<u>16,500.00</u>
Total June, 2020:						16,500.00
Ending Balance 6438 - Pool Management:						<u>49,500.00</u>
6440 - Safety & Security						Opening Balance: 12,100.00
				No Activity this period		0.00
						<u>0.00</u>
Ending Balance 6440 - Safety & Security:						<u>12,100.00</u>
6525 - Clubhouse Repair & Maintenance						Opening Balance: 232.14
				No Activity this period		0.00
						<u>0.00</u>
Ending Balance 6525 - Clubhouse Repair & Maintenance:						<u>232.14</u>
6530 - Common Areas Repair & Maintenance						Opening Balance: 41,779.63
06/01/2020	6765688	RV Reversing Journal Entry.		Atlantic Maintenance Cleaning & Maintena	Accr May expenses	(5,600.00)
06/04/2020	6759692	AP Atlantic Maintenance Group, LLC		General Maintenance May		5,600.00
						<u>5,600.00</u>
Total June, 2020:						0.00
Ending Balance 6530 - Common Areas Repair & Maintenance:						<u>41,779.63</u>
6600 - General Repair & Maintenance						Opening Balance: 132.52
				No Activity this period		0.00
						<u>0.00</u>
Ending Balance 6600 - General Repair & Maintenance:						<u>132.52</u>
6610 - General Maintenance Supplies & Equipment						Opening Balance: 3,665.86
				No Activity this period		0.00
						<u>0.00</u>
Ending Balance 6610 - General Maintenance Supplies & Equipment:						<u>3,665.86</u>

General Ledger Report

Tanyard Springs HOA

From June 01, 2020 To June 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
6625 - HVAC Supplies/Repair & Maintenance						Opening Balance: 695.00
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 6625 - HVAC Supplies/Repair & Maintenance:	<u><u>695.00</u></u>
6700 - Pool Supplies/Repair & Maintenance						Opening Balance: 2,000.00
06/10/2020	6788647	AP High Sierra Pools		maintenance		1,433.00
					Total June, 2020:	<u>1,433.00</u>
					Ending Balance 6700 - Pool Supplies/Repair & Maintenance:	<u><u>3,433.00</u></u>
7000 - Audit & Tax Services						Opening Balance: (125.00)
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 7000 - Audit & Tax Services:	<u><u>(125.00)</u></u>
7015 - Management Reimbursements						Opening Balance: 644.15
06/01/2020	6748901	AP Community Management Corp.		Electronic Data Storage		8.99
				Records Storage		17.50
				Laser Checks		37.50
				Envelope (Regular/Window)		3.90
				Manila File Folder		0.15
				Miscellaneous Supplies		5.50
	6765688	RV Reversing Journal Entry.		CMC May end extra charges	Accr May expenses	(73.54)
06/29/2020	6796600	AP Community Management Corp.		After Hours Emergency Calls	Quantity: 1	25.00
				Envelope (Regular/Window)	Quantity: 75	11.25
				Laser Checks	Quantity: 30	15.00
				Electronic Data Storage	Quantity: 1	8.99
				Manila File Folder	Quantity: 1	0.15
				Community Mailing	Quantity: 1	65.00
				Label (Minimum)	Quantity: 1	25.00
				Records Storage	Quantity: 6	21.00
				Miscellaneous Supplies	Quantity: 1	5.50
					Total June, 2020:	<u>176.89</u>
					Ending Balance 7015 - Management Reimbursements:	<u><u>821.04</u></u>

General Ledger Report
Tanyard Springs HOA
From June 01, 2020 To June 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
7025 - Legal Services - Collections						Opening Balance:	13,810.08
				No Activity this period		0.00	
						<u>0.00</u>	
					Ending Balance 7025 - Legal Services - Collections:	<u><u>13,810.08</u></u>	
7030 - Legal Services - General Counsel						Opening Balance:	12,269.52
				No Activity this period		0.00	
						<u>0.00</u>	
					Ending Balance 7030 - Legal Services - General Counsel:	<u><u>12,269.52</u></u>	
7040 - Management Fees						Opening Balance:	35,600.00
06/01/2020	6742096	AP Community Management Corp.		Management fee For June 2020		7,120.00	
					Total June, 2020:	<u>7,120.00</u>	
					Ending Balance 7040 - Management Fees:	<u><u>42,720.00</u></u>	
9000 - Federal Income Tax						Opening Balance:	8,200.00
				No Activity this period		0.00	
						<u>0.00</u>	
					Ending Balance 9000 - Federal Income Tax:	<u><u>8,200.00</u></u>	
9005 - State Income Tax						Opening Balance:	2,500.00
				No Activity this period		0.00	
						<u>0.00</u>	
					Ending Balance 9005 - State Income Tax:	<u><u>2,500.00</u></u>	
9010 - Storm Water Property Tax						Opening Balance:	9,305.60
				No Activity this period		0.00	
						<u>0.00</u>	
					Ending Balance 9010 - Storm Water Property Tax:	<u><u>9,305.60</u></u>	
9800 - Repair & Replacement Expenses						Opening Balance:	39,678.00
06/30/2020	6761442	RC Recurring Journal Entry.		Repair & Replacement Reserve - adjust	Recurring	7,935.00	
					Total June, 2020:	<u>7,935.00</u>	
					Ending Balance 9800 - Repair & Replacement Expenses:	<u><u>47,613.00</u></u>	

General Ledger Report

Tanyard Springs HOA

From June 01, 2020 To June 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
9802 - Interest Contribution to R&R Reserves						Opening Balance:
						12,919.92
06/30/2020	6761442	RC Recurring Journal Entry.		Interest Reserve Contribution	Recurring	3,222.07
						Total June, 2020:
						3,222.07
Ending Balance 9802 - Interest Contribution to R&R Reserves:						16,141.99
9836 - TH Reserves Expense						Opening Balance:
						91,667.00
06/30/2020	6761442	RC Recurring Journal Entry.		TH Reserve Contribution	Recurring	18,333.00
						Total June, 2020:
						18,333.00
Ending Balance 9836 - TH Reserves Expense:						110,000.00
9908 - Misc Expenses						Opening Balance:
						25.00
						0.00
						0.00
Ending Balance 9908 - Misc Expenses:						25.00
9918 - Community Center Electric						Opening Balance:
						2,427.78
06/01/2020	6765688	RV Reversing Journal Entry.		BGE estimate May	Accr May expenses	(416.13)
06/30/2020	6824890	RV Reversing Journal Entry.		BGE estimate June	Accr Jun expenses	794.43
						Total June, 2020:
						378.30
Ending Balance 9918 - Community Center Electric:						2,806.08
9920 - Community Center Water/Sewer						Opening Balance:
						(567.51)
						0.00
						0.00
Ending Balance 9920 - Community Center Water/Sewer:						(567.51)
9926 - Community Center Gas						Opening Balance:
						1,064.33
06/01/2020	6765688	RV Reversing Journal Entry.		BGE estimate May	Accr May expenses	(150.96)
06/30/2020	6824890	RV Reversing Journal Entry.		BGE estimate June	Accr Jun expenses	284.16
						Total June, 2020:
						133.20
Ending Balance 9926 - Community Center Gas:						1,197.53

General Ledger Report
Tanyard Springs HOA
From June 01, 2020 To June 30, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
9928 - Tot Lot Repair & Maintenance						Opening Balance: 4,736.00
No Activity this period						0.00
						<u>0.00</u>
Ending Balance 9928 - Tot Lot Repair & Maintenance:						<u>4,736.00</u>
 9930 - Community Center Patrol/Alarm						Opening Balance: 132.45
06/05/2020	6772856	AP Alarm One Integrators, Inc.				26.49
Total June, 2020:						<u>26.49</u>
Ending Balance 9930 - Community Center Patrol/Alarm:						<u>158.94</u>
 9940 - Community Center Staff/Taxes/Benefits						Opening Balance: 68,918.13
06/01/2020	6765688	RV Reversing Journal Entry.		Payroll Accr 16/14 Days To 5/31	Accr May expenses	(6,968.00)
06/04/2020	6753649	JE Journal Entry - Imported		Alloc PPE 5/29/20	Tanyard Springs	6,112.10
06/09/2020	6772859	AP Community Management Corp.		benefits		550.00
06/18/2020	6780110	JE Journal Entry - Imported		Alloc PPE 6/12/20	Tanyard Springs	6,112.10
06/30/2020	6824890	RV Reversing Journal Entry.		Payroll Accr 18/14 Days to 6/30	Accr Jun expenses	5,738.00
Total June, 2020:						<u>11,544.20</u>
Ending Balance 9940 - Community Center Staff/Taxes/Benefits:						<u>80,462.33</u>
 General Ledger Balance:						<u>0.00</u>

Bank Reconciliation Tanyard Springs HOA

Account: 1013 -- PPB Operating 1405 -- Operating

Batch	Date	Comment	Reference	Amount	Balance
				Balance per Bank:	485,699.41
Plus deposits and outstanding debits:					
6755039	06/01/2020	BaltimoreGas/Util Pmnt	Not in C3	511.63	
6791782	06/27/2020	ATGPay Online Payment	Credit Card Payment	95.00	
6791834	06/28/2020	ATGPay Online Payment	Credit Card Payment	107.00	
6792487	06/28/2020	ATGPay Online Payment	Credit Card Payment	107.00	
6794958	06/29/2020	ATGPay Online Payment	ACH Payment	92.00	
6795769	06/29/2020	ATGPay Online Payment	ACH Payment	107.00	
6796571	06/29/2020	ATGPay Online Payment	ACH Payment	219.00	
6797210	06/30/2020	001 Items on Deposit Slip	Cash Receipts	92.00	
Total deposits and outstanding debits:				1,330.63	487,030.04
Less outstanding checks:					
6798228	06/30/2020	Lawrence E Turnbull	Check No 01001999	(184.00)	
Total outstanding checks:				(184.00)	486,846.04
				Ending balance General Ledger:	486,846.04
				Difference:	0.00





TANYARD SPRINGS HOMEOWNERS ASSOC
COMMUNITY MANAGEMENT CORPORATION VA
PO BOX 10821
CHANTILLY VA 20153-0821

Page 1 of 7
Branch 010
Account Number: 1171001405
Date 06/30/2020

EM

Change in Terms Notice: Funds Availability Policy
Effective July 1, 2020, changes to the Expedited Funds Availability Act
may impact your demand deposit or NOW account. The regulation sets
forth requirements that the Bank make funds deposited into transaction
accounts available according to specified time schedules.

~ In cases where we do not make all of the funds that you deposit by
check available to you on the first business day after the day of your
deposit, the first \$225 (increased from \$200) of your deposit will be
available on the first business day.

~ In cases where there may be a delay to the availability for large
dollar deposits, new accounts, or accounts with repeated overdrafts, the
deposit amount subject to delayed availability is \$5,525 (increased from
\$5,000).

If you have any questions, please contact us toll-free at 855.343.4070.

HOA NON INT CKG

Acct 1171001405

Summary of Activity Since Your Last Statement

Table with 3 columns: Description, Date, Amount. Rows include Beginning Balance (6/01/20, 208,098.60), Deposits / Misc Credits (75, 118,733.35), Withdrawals / Misc Debits (32, 172,145.44), Ending Balance (6/30/20, 154,686.51), and Service Charge (.00).

Deposits and Credits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Lists various transactions including ATGPay Online Pa/ATGPay Onl and HOA LOCKBOX DEPOSIT.



TANYARD SPRINGS HOMEOWNERS ASSOC
COMMUNITY MANAGEMENT CORPORATION VA
PO BOX 10821
CHANTILLY VA 20153-0821

Page 2 of 7
Branch 010
Account Number: 1171001405
Date 06/30/2020

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
6/03	21,672.00		ST-G5X3M2X4I5A3 TANYARD SPRINGS HOA TANYARDSPRNGSHOA/PAYMENTS 0000000000 TANYARDSPRNGSHOA
6/03	2,848.50		HOA LOCKBOX DEPOSIT
6/03	392.00		REMOTE CAPTURE DEPOSIT
6/04	771.00		ATGPay Online Pa/ATGPay Onl
6/04	1,522.00		ST-M0G2C6E0X6F6 TANYARD SPRINGS HOA ATGPay Online Pa/ATGPay Onl
6/04	2,115.00		ST-W6Q0O7C4J5S8 TANYARD SPRINGS HOA HOA LOCKBOX DEPOSIT
6/05	555.00		ATGPay Online Pa/ATGPay Onl
6/05	1,330.00		ST-A8D4J6N3C9K9 TANYARD SPRINGS HOA ATGPay Online Pa/ATGPay Onl
6/05	2,613.00		ST-J9R6Q3F0N6K1 TANYARD SPRINGS HOA HOA LOCKBOX DEPOSIT
6/08	652.00		ATGPay Online Pa/ATGPay Onl
6/08	21,610.70		ST-D1C9H3K8Y9I5 TANYARD SPRINGS HOA ATGPay Online Pa/ATGPay Onl
6/08	3,459.00		ST-N7C5Z8G3J7C9 TANYARD SPRINGS HOA HOA LOCKBOX DEPOSIT
6/09	819.00		ATGPay Online Pa/ATGPay Onl
6/09	8,723.00		ST-M0S3L6R7Q9U8 TANYARD SPRINGS HOA ATGPay Online Pa/ATGPay Onl
6/09	1,199.00		ST-Q4Z1D9J9Y6V8 TANYARD SPRINGS HOA HOA LOCKBOX DEPOSIT
6/10	944.00		ATGPay Online Pa/ATGPay Onl
6/10	2,065.00		ST-U7I2F7W0K0S9 TANYARD SPRINGS HOA ATGPay Online Pa/ATGPay Onl
6/10	468.00		ST-P9U4Z7O6S5T9 TANYARD SPRINGS HOA HOA LOCKBOX DEPOSIT
6/11	276.00		ATGPay Online Pa/ATGPay Onl
6/11	276.00		ST-D7J9T3D4O8S2 TANYARD SPRINGS HOA ATGPay Online Pa/ATGPay Onl
6/11	784.00		ST-G1X6Q3W9Q8C3 TANYARD SPRINGS HOA HOA LOCKBOX DEPOSIT
6/12	610.00		ATGPay Online Pa/ATGPay Onl
6/12	724.00		ST-A5P7A4Q0E5L8 TANYARD SPRINGS HOA ATGPay Online Pa/ATGPay Onl
6/12			ST-Y0E6E0W0A7U8 TANYARD SPRINGS HOA



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Date 06/30/2020

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Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
6/12	1,750.00		HOA LOCKBOX DEPOSIT
6/15	368.00		ATGPay Online Pa/ATGPay Onl
6/15	1,920.00		ST-V4A8C4S0K7O1 TANYARD SPRINGS HOA ATGPay Online Pa/ATGPay Onl
6/15	1,004.00		ST-L5P6G5Z0T4J9 TANYARD SPRINGS HOA HOA LOCKBOX DEPOSIT
6/16	460.00		ATGPay Online Pa/ATGPay Onl
6/16	736.00		ST-S7I8V1B0E6K0 TANYARD SPRINGS HOA ATGPay Online Pa/ATGPay Onl
6/16	390.00		ST-K1X9D5R1K1F3 TANYARD SPRINGS HOA HOA LOCKBOX DEPOSIT
6/17	552.00		ATGPay Online Pa/ATGPay Onl
6/17	977.00		ST-Q0M8T6L9C5P4 TANYARD SPRINGS HOA ATGPay Online Pa/ATGPay Onl
6/17	187.00		ST-V8R9Q0R7Q0E2 TANYARD SPRINGS HOA HOA LOCKBOX DEPOSIT
6/17	5,083.62		REMOTE CAPTURE DEPOSIT
6/18	92.00		ATGPay Online Pa/ATGPay Onl
6/18	436.00		ST-T1P7D4E4H6F2 TANYARD SPRINGS HOA ATGPay Online Pa/ATGPay Onl
6/18	498.00		ST-Y8Y1Y8O1L0Y5 TANYARD SPRINGS HOA HOA LOCKBOX DEPOSIT
6/18	751.13		REMOTE CAPTURE DEPOSIT
6/19	184.00		ATGPay Online Pa/ATGPay Onl
6/19	184.00		ST-N9D4H8E7O9L9 TANYARD SPRINGS HOA ATGPay Online Pa/ATGPay Onl
6/19	171.00		ST-M3M3Y3S9H6S6 TANYARD SPRINGS HOA HOA LOCKBOX DEPOSIT
6/22	184.00		ATGPay Online Pa/ATGPay Onl
6/22	306.00		ST-A9A2I9S7W2X8 TANYARD SPRINGS HOA ATGPay Online Pa/ATGPay Onl
6/22	717.00		ST-P0W4L1O2E9H9 TANYARD SPRINGS HOA HOA LOCKBOX DEPOSIT
6/22	120.00		REMOTE CAPTURE DEPOSIT
6/23	214.00		ATGPay Online Pa/ATGPay Onl
6/23	907.00		ST-K8X7J7I5X7H7 TANYARD SPRINGS HOA ATGPay Online Pa/ATGPay Onl
6/23	611.48		ST-X5S0G0Z3V9S1 TANYARD SPRINGS HOA REMOTE CAPTURE DEPOSIT



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Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
6/24	596.00		ATGPay Online Pa/ATGPay Onl ST-E2X1X7O7R8W9 TANYARD SPRINGS HOA
6/24	1,268.00		ATGPay Online Pa/ATGPay Onl ST-D4K8K8O1A2C9 TANYARD SPRINGS HOA
6/24	192.00		HOA LOCKBOX DEPOSIT
6/24	172.00		REMOTE CAPTURE DEPOSIT
6/25	107.00		ATGPay Online Pa/ATGPay Onl ST-F3M1I9S8P2I1 TANYARD SPRINGS HOA
6/25	458.00		ATGPay Online Pa/ATGPay Onl ST-S2K5O5K2Y4D3 TANYARD SPRINGS HOA
6/25	199.00		HOA LOCKBOX DEPOSIT
6/25	93.60		REMOTE CAPTURE DEPOSIT
6/26	107.00		ATGPay Online Pa/ATGPay Onl ST-S7X0G8J3T1M7 TANYARD SPRINGS HOA
6/26	125.00		ATGPay Online Pa/ATGPay Onl ST-L7H1H2S1C9S6 TANYARD SPRINGS HOA
6/26	658.32		HOA LOCKBOX DEPOSIT
6/26	368.00		REMOTE CAPTURE DEPOSIT
6/29	336.00		ATGPay Online Pa/ATGPay Onl ST-U3U1U7J3Z8J7 TANYARD SPRINGS HOA
6/29	573.00		ATGPay Online Pa/ATGPay Onl ST-W9B9O9U9R4C1 TANYARD SPRINGS HOA
6/29	588.00		HOA LOCKBOX DEPOSIT
6/30	107.00		ATGPay Online Pa/ATGPay Onl ST-Q1R9Z8J4L5V9 TANYARD SPRINGS HOA
6/30	202.00		ATGPay Online Pa/ATGPay Onl ST-O8S1J1Z4J5U6 TANYARD SPRINGS HOA
6/30	758.00		HOA LOCKBOX DEPOSIT
6/30	306.00		REMOTE CAPTURE DEPOSIT

Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
6/04		7,120.00	Tanyard Springs/VendorPymt Offset Record
6/05		92.00	1171001405 TanyardSpringsHOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001987*K B Montier\44651806 CK1001987 Tanyard Springs HOA
6/05		583.00	AVIDPAY SERVICE/AVIDPAY REF*CK*1001986*Pet Waste Eliminator\44 1800



TANYARD SPRINGS HOMEOWNERS ASSOC
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Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
6/05		2,891.37	CK1001986 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001984*GAM Graphics and Market g\44651718
6/05		6,112.10	CK1001984 Tanyard Springs HOA CMC PAYROLL/CMC PAYROL 954 TANYARD SPRINGS
6/05		14,187.50	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSpringsHOA
6/05		22,800.00	AVIDPAY SERVICE/AVIDPAY REF*CK*1001985*High Sierra Pools\44651 9
6/05		92.00	CK1001985 Tanyard Springs HOA ACH Return Debit STEWART, RALPH 00374-3047 Payment Stopped
6/08		90.00	CHARGE BACK
6/08		10.00	CHARGEBACK FEE
6/09		150.00	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSpringsHOA
6/09		3,412.96	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSpringsHOA
6/10		5,600.00	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSpringsHOA
6/12		552.00	CHARGE BACK
6/12		10.00	CHARGEBACK FEE
6/16		26.49	AVIDPAY SERVICE/AVIDPAY REF*CK*1001989*Alarm One Integrators I \45152329
6/16		92.00	CK1001989 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001990*Alecia Walters\45152373
6/16		160.00	CK1001990 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001991*Georgette Anthony Gile 45152449 CK1001991 Tanyard Springs HOA



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Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
6/16		8,547.75	BALTIMOREGAS COM/UTIL PMNT
6/16		44,156.00	AVIDPAY SERVICE/AVIDPAY REF*CK*1001988*High Sierra Pools\45152 6 CK1001988 Tanyard Springs HOA
6/18		550.00	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSpringsHOA
6/19		23.31	BALTIMOREGAS COM/UTIL PMNT
6/19		6,112.10	CMC PAYROLL/CMC PAYROL 954 TANYARD SPRINGS
6/26		203.04	AVIDPAY SERVICE/AVIDPAY REF*CK*1001994*TIAA Bank\45677768 CK1001994 Tanyard Springs HOA
6/26		1,433.00	AVIDPAY SERVICE/AVIDPAY REF*CK*1001992*High Sierra Pools\45677 9 CK1001992 Tanyard Springs HOA
6/26		1,538.50	AVIDPAY SERVICE/AVIDPAY REF*CK*1001993*Erie Insurance\45677778 CK1001993 Tanyard Springs HOA
6/29		80.00	AVIDPAY SERVICE/AVIDPAY REF*CK*1001996*S ZamotGil N Vasquez\4 27299 CK1001996 Tanyard Springs HOA
6/29		92.00	AVIDPAY SERVICE/AVIDPAY REF*CK*1001997*Leonardo R Ruiz\4572729 CK1001997 Tanyard Springs HOA
6/29		184.00	AVIDPAY SERVICE/AVIDPAY REF*CK*1001995*James Fox\45727541 CK1001995 Tanyard Springs HOA
6/30		30,000.00	BENE:PACIFIC PREMIER BANK TRN:P202006300082945
6/30		584.82	AVIDPAY SERVICE/AVIDPAY REF*CK*1001998*TIAA Bank\45791890 CK1001998 Tanyard Springs HOA
6/30		14,659.50	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSpringsHOA



**TANYARD SPRINGS HOMEOWNERS ASSOC
COMMUNITY MANAGEMENT CORPORATION VA
PO BOX 10821
CHANTILLY VA 20153-0821**

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Account Number: 1171001405
Date 06/30/2020

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Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
6/01	217,559.60	6/11	236,339.87	6/23	196,247.45
6/02	221,420.60	6/12	238,861.87	6/24	198,475.45
6/03	249,299.10	6/15	242,153.87	6/25	199,333.05
6/04	246,587.10	6/16	190,757.63	6/26	197,416.83
6/05	204,327.13	6/17	197,557.25	6/29	198,557.83
6/08	229,948.83	6/18	198,784.38	6/30	154,686.51
6/09	237,126.87	6/19	193,187.97		
6/10	235,003.87	6/22	194,514.97		



TANYARD SPRINGS HOMEOWNERS ASSOC
COMMUNITY MANAGEMENT CORPORATION VA
REPO SWEEP ACCOUNT
PO BOX 10821
CHANTILLY VA 20153-0821

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Branch 010
Account Number: 1175001405
Date 06/30/2020

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Change in Terms Notice: Funds Availability Policy
Effective July 1, 2020, changes to the Expedited Funds Availability Act
may impact your demand deposit or NOW account. The regulation sets
forth requirements that the Bank make funds deposited into transaction
accounts available according to specified time schedules.

~ In cases where we do not make all of the funds that you deposit by
check available to you on the first business day after the day of your
deposit, the first \$225 (increased from \$200) of your deposit will be
available on the first business day.

~ In cases where there may be a delay to the availability for large
dollar deposits, new accounts, or accounts with repeated overdrafts, the
deposit amount subject to delayed availability is \$5,525 (increased from
\$5,000).

If you have any questions, please contact us toll-free at 855.343.4070.

HOA MONEY MARKET

Acct 1175001405

Summary of Activity Since Your Last Statement

Table with 3 columns: Description, Date, Amount. Rows include Beginning Balance (6/01/20, 330,958.64), Deposits / Misc Credits (1, 54.26), Withdrawals / Misc Debits (0, .00), Ending Balance (6/30/20, 331,012.90), Service Charge (.00), Interest Paid Thru 6/30/20 (54.26), Interest Paid Year To Date (386.05), Average Rate / Cycle Days (.20000 / 30).

Deposits and Credits

Table with 4 columns: Date, Deposits, Withdrawals, Activity Description. Row: 6/30, 54.26, INTEREST EARNED.

Daily Balance Summary

Table with 6 columns: Date, Balance, Date, Balance, Date, Balance. Row: 6/30, 331,012.90.



TANYARD SPRINGS HOMEOWNERS ASSOC
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Branch 010
Account Number: 1172000323
Date 06/30/2020

EM

Change in Terms Notice: Funds Availability Policy
Effective July 1, 2020, changes to the Expedited Funds Availability Act may impact your demand deposit or NOW account. The regulation sets forth requirements that the Bank make funds deposited into transaction accounts available according to specified time schedules.

~ In cases where we do not make all of the funds that you deposit by check available to you on the first business day after the day of your deposit, the first \$225 (increased from \$200) of your deposit will be available on the first business day.

~ In cases where there may be a delay to the availability for large dollar deposits, new accounts, or accounts with repeated overdrafts, the deposit amount subject to delayed availability is \$5,525 (increased from \$5,000).

If you have any questions, please contact us toll-free at 855.343.4070.

HOA MONEY MARKET

Acct 1172000323

Summary of Activity Since Your Last Statement

Beginning Balance	6/01/20	94,660.09
Deposits / Misc Credits	1	11.64
Withdrawals / Misc Debits	0	.00
** Ending Balance	6/30/20	94,671.73 **
Service Charge		.00
Interest Paid Thru 6/30/20		11.64
Interest Paid Year To Date		105.46
Average Rate / Cycle Days		.15000 / 30

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
6/30	11.64		INTEREST EARNED

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
6/30	94,671.73				



CLIENT STATEMENT | For the Period June 1-30, 2020

STATEMENT FOR:

TANYARD SPRINGS HOMEOWNERS ASSOC INC
C/O ABARIS REALTY

TOTAL VALUE OF YOUR ACCOUNT (as of 6/30/20)
Includes Accrued Interest

\$1,490,700.40

Your Financial Advisor Team
The Hart Group

Your Financial Advisors

Theodore Hart
Executive Director
Theodore.Hart@morganstanley.com
202 861-5020

Patrick Renzi
Associate Vice President
Patrick.Renzi@morganstanley.com
202 857-5467

Julia Myers
Julia.Myers@morganstanley.com
202 857-5479

Your Branch

1775 I STREET NW, SUITE 200
WASHINGTON, DC 20006
Telephone: 202-862-9000; Alt. Phone: 800-745-2451; Fax: 202-862-9198

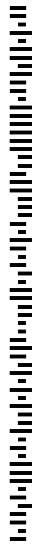
Client Service Center (24 Hours a Day; 7 Days a Week): 800-869-3326

Access Your Account Online: www.morganstanley.com/online



Morgan Stanley Smith Barney LLC. Member SIPC.

#BWNJGWM



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TANYARD SPRINGS HOMEOWNERS ASSOC INC
C/O ABARIS REALTY
7811 MONTROSE ROAD STE 110
POTOMAC MD 20854



001802 MSADD162

Expanded Disclosures

Expanded Disclosures, which apply to all statements Morgan Stanley Smith Barney LLC (we/us) sends to you, are provided with your first statement and thereafter twice a year.

Questions?

Questions regarding your account may be directed to us by using the contact information on the statement cover page, or the Client Service Center at (800) 869-3326.

Errors and Inquiries

Be sure to review your statement promptly, and immediately address any concerns regarding entries that you do not understand or believe were made in error by contacting the Branch Manager of the office where you maintain your account. Oral communications regarding any inaccuracy or discrepancy in this statement should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). Your statement will be deemed correct unless we receive a written inquiry of a suspected error. See your account documentation for special rules regarding your rights and responsibilities with respect to erroneous electronic fund transfers, including a description of the transfers covered. For concerns or complaints, contact our Client Relations Department at (866) 227-2256 or mail to P.O. Box 95002, South Jordan, UT 84095, or contact us at www.morganstanley.com.

Senior Investor Helpline

In order to provide Morgan Stanley's senior investor clients a convenient way to communicate with us, we offer a Senior Investor Helpline. Senior investors or those acting on their behalf may call (800) 280-4534, Monday-Friday 9am-7pm Eastern Time.

Account Valuation

Account values are computed by adding (1) the market value of all priced positions, (2) valuations utilizing industry service providers and/or outside custodians for other positions, and (3) adding any credit or subtracting any debit to your closing Cash, Money Market Funds and/or Deposit balance. Cash, Deposits and Money Market Funds are displayed on a settlement date basis, and other positions are displayed in your account on a trade date basis. The values of fixed income positions in summary displays include accrued interest in the totals. In the "Holdings" section, fixed income market value and accrued interest are also displayed in separate columns. Accrued interest is the interest earned but not yet paid on the bond since its last interest payment. In most cases, it is calculated from the date of the last coupon payment (or "dated date") through the closing date of the statement. Foreign Currency Deposits are reflected in U.S. dollars as of the statement end date. The Annual Percentage Yield (APY) for deposits represents the applicable rate in effect for your deposits at the statement ending date. This APY may be different than the APY that

was in effect during the statement period. For current Bank Deposit or Money Market Fund yields, go to www.morganstanley.com/wealth-investmentstrategies/ratemonitor.html.

Additional Retirement Account Information

Tax-qualified account contributions are subject to IRS eligibility rules and regulations. The Contributions information in this statement reflects contributions for a particular account, without reference to any other account. Check with your tax advisor to verify how much you can contribute, if the contribution will be tax deductible, and if other special rules apply (e.g., to conversions/recharacterizations of Traditional to Roth/Roth to Traditional IRAs). Tax reporting is provided for IRA, VIP Basic and 403(b) accounts but not for VIP Plus and RPM accounts. The account value used for your Required Minimum Distribution calculation, if any, is based on the prior December 31st Account Value, including accrued interest. Additionally, for IRAs (1) the "Max. Individual Contributions Allowed (by SSN)" reflects the annual limit on contributions that you can make to Traditional and Roth IRAs under the Internal Revenue Code (this limit applies on a per person basis, not per account; other rules apply to IRAs which are part of employer-sponsored plans); and (2) the categorization of any contribution's deductibility is based upon information provided by you. The information included in this statement is not intended to constitute tax, legal or accounting advice. Contact us if any of this information is incorrect.

Availability of Free Credit Balances and Financial Statements

Under the customer protection rules of the SEC [17 CFR §240.15c3-3], we may use funds comprising free credit balances carried for customer accounts here, provided that these funds are payable to customers on demand (i.e., are free of a lien or right of set-off in our favor or on behalf of some third party to whom you have given control). A financial statement of this organization is available for your personal inspection at its offices, or a copy will be mailed to you upon your written request.

Gain/(Loss) Information

Gain/(Loss) is provided for informational purposes. It is not a substitute for Internal Revenue Service (IRS) Form 1099 (on which we report cost basis for covered securities) or any other IRS tax form, and should not be used for tax preparation. Unrealized Gain/(Loss) provided on this statement is an estimate. Contact your own independent legal or tax advisor to determine the appropriate use of the Gain/(Loss) information on this statement. For more information, go to www.morganstanley.com/wealth/disclosures/disclosures.asp, or call Client Service Center.

Tax Reporting

Under Federal income tax law, we are required to report gross proceeds

of sales (including short sales) on Form 1099-B by March 15 of the year following the calendar year of the transaction for reportable (i.e., non-retirement) accounts. For sales of certain securities acquired on or after January 1, 2011 (or applicable date for the type of security) we are also required to report cost basis and holding period. Under IRS regulations, if you have not provided us with a certification of either U.S. or foreign status on applicable Form W-9 or W-8, your accounts may be subject to either 24% back-up withholding or 30% nonresident alien withholding on payments made to your accounts.

Investment Objectives

The following is an explanation of the investment objective alternatives applicable to your account(s): Income - for investors seeking regular income with low to moderate risk to principal; Capital Appreciation - for investors seeking capital appreciation with moderate to high risk to principal; Aggressive Income - for investors seeking higher returns either as growth or as income with greater risk to principal; Speculation - for investors seeking high profits or quick returns with considerable possibility of losing most or all of their investment.

Listed Options

Information with respect to commissions and other charges related to the execution of options transactions has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly at your request. Promptly advise us of any material change in your investment objectives or financial situation.

Important Information if you are a Margin Customer(not available for certain retirement accounts)

If you have margin privileges, you may borrow money from us in exchange for pledging assets in your accounts as collateral. The amount you may borrow is based on the value of eligible securities in your margin accounts. If a security has eligible shares the number of shares pledged as collateral is indicated below the position. If you have a margin account, as permitted by law, we may use certain securities in your account for, among other things, settling short sales or lending the securities for short sales, for which we may receive compensation.

Margin Interest Charges

We calculate interest charges on margin loans as follows: (1) multiply the applicable margin interest rate by the daily close of business net settled debit balance, and (2) divide by 360 (days). Margin interest accrues daily throughout the month and is added to your debit balance at month-end. The month-end interest charge is the sum of the daily accrued interest calculations for the month. We add the accrued interest to your debit balance and start a new calculation each time the applicable interest rate changes and at the close of every statement month. For interest rate information, log into your Morgan Stanley



Expanded Disclosures (CONTINUED)

account at morganstanley.com/online. Select your account with a Margin agreement and click Interest Rates for more information.

Information regarding Special Memorandum Account

If you have a Margin Account, this is a combined statement of your Margin Account and Special Memorandum Account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the Special Memorandum Account as required by Regulation T is available for your inspection at your request.

Money Market Fund (MMF) Pricing

You could lose money in MMFs. Although MMFs classified as government funds (i.e., MMFs that invest 99.5% of total assets in cash and/or securities backed by the U.S government) and retail funds (i.e., MMFs open to natural person investors only) seek to preserve value at \$1.00 per share, they cannot guarantee they will do so. The price of other MMFs will fluctuate and when you sell shares they may be worth more or less than originally paid. MMFs may impose a fee upon sale or temporarily suspend sales if liquidity falls below required minimums. During suspensions, shares would not be available for purchases, withdrawals, check writing or ATM debits. A MMF investment is not insured or guaranteed by the Federal Deposit Insurance Corporation or other government agency.

Notice Regarding Global Investment Manager Analysis

Morgan Stanley's Global Investment Manager Analysis team conducts analysis on various mutual funds and exchange-traded funds for clients holding those funds in certain investment advisory programs. If you have invested in any of these funds in another type of account, such as a brokerage account, you will not receive the same materials and status updates on the funds as we provide to investment advisory clients (including instructions on selling fund shares).

Pricing of Securities

The prices of securities are derived from various sources, and do not necessarily represent the prices at which those securities could have been bought or sold. Although we attempt to use reliable sources of information, we can offer no assurance as to their accuracy, reliability or completeness. Prices are as of the date shown only and are not an offer by us or our affiliates to purchase or sell any instrument or enter into any transaction or a commitment by us or them to make such an offer. Prices of securities not actively traded may not be available, and are indicated by N/A (not available). For additional information on how we price securities, go to

www.morganstanley.com/wealth/disclosures/disclosures.asp.

Important Information About Auction Rate Securities

For certain Auction Rate Securities there is no or limited liquidity. Therefore, the price(s) for these Auction Rate Securities are indicated

by N/A (not available). There can be no assurance that a successful auction will occur or that a secondary market exists or will develop for a particular security.

Structured Investments Risks and Considerations

Structured Investments (Structured Products) are complex products and are subject to special risks, which may include, but are not limited to: loss of initial investment; issuer credit risk and price volatility resulting from actual or anticipated changes to issuer's and/or guarantor's credit ratings/spreads; limited or no appreciation and limits on participation in any appreciation of underlying asset(s); risks associated with the underlying asset(s); no periodic payments; call prior to maturity; early redemption fees for market linked deposits; lower interest rates and/or yield compared to conventional debt with comparable maturity; unique tax implications; limited or no secondary market; and conflicts of interest due to affiliation, compensation or other factors which could adversely affect market value or payout to investors. Investors also should consider the concentration risk of owning the related security and their total exposure to any underlying asset. Structured Investments, which may appear in various product categories and are identified on the Position Description Details line as "Asset Class: Struct Inv," may not perform in a manner consistent with the product category where they appear, and therefore may not satisfy portfolio asset allocation needs for that category. When displayed, the accrued interest, annual income and yield for structured investments with a contingent income feature (e.g., Range Accrual Notes/Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. Actual accrued interest, annual income and yield will be dependent upon the performance of the underlying asset(s) and may be significantly lower than estimates shown. For more information on the risks and conflicts of interest related to Structured Investments, log in to Morgan Stanley Online at www.morganstanley.com/structuredproductsrisksandconflicts. For information on risks specific to your Structured Investments, contact us.

Security Measures

This statement features several embedded security elements to safeguard its authenticity. One is a unique blue security rectangle, printed in heat-sensitive ink on the back of every page. When exposed to warmth, the color will disappear, and then reappear.

SIPC Protection

We are a member of Securities Investor Protection Corporation (SIPC), which protects securities of its customers up to \$500,000 (including \$250,000 for claims for cash). An explanatory brochure is available upon request or at www.sipc.org. Losses due to market fluctuation are not protected by SIPC and assets not held with us may not be covered

by SIPC protection. To obtain information about SIPC, including an explanatory SIPC brochure, contact SIPC at 1-202-371-8300 or visit www.sipc.org.

Certain Assets Not Held at Morgan Stanley Smith Barney LLC

You may purchase certain assets through us that may be held at another financial institution. Assets not held with us may not be covered by SIPC protection. We may include information about certain assets on this statement solely as a service to you and are not responsible for information provided by external sources. Generally, any financial institution that holds securities is responsible for year-end reporting (e.g., Forms 1099) and separate periodic statements, which may vary from our information due to different reporting periods. In the case of networked mutual funds, we perform all year-end tax reporting.

Total Income

Total income, as used in the income summaries, represents dividends and/or interest on securities we receive on your behalf and credit to your account(s) during the calendar year. We report dividend distributions and taxable bond interest credited to your account to the IRS. The totals we report may differ from those indicated as "This Year" figures on the last statement for the calendar year. Only information on Forms 1099 should be used for tax reporting. In the case of Corporations, Real Estate Investment Trusts (REITs), Master Limited Partnerships, Regulated Investment Companies and Unit Investment Trusts, some sponsors may reclassify the distribution to a different tax type for year-end reporting.

Transaction Dates and Conditions

Transactions display trade date and settlement date. Transactions are included on this statement on trade date basis (excluding BDP and MMFs). Trades that have not settled as of statement month end will also be displayed in the "Unsettled Purchases/Sales Activity" section. Upon written request, we will give you the date and time of a transaction and the name of the other party to a transaction. We and/or our affiliates may accept benefits that constitute payment for order flow. Details regarding these benefits and the source and amount of any other remuneration received or to be received by us in connection with any transaction will be furnished upon written request.

Tax and Legal Disclosure

Morgan Stanley does not provide legal or tax advice. Please consult your own tax advisor.

Revised 03/2020

Account Summary

Active Assets Account
504-030087-531

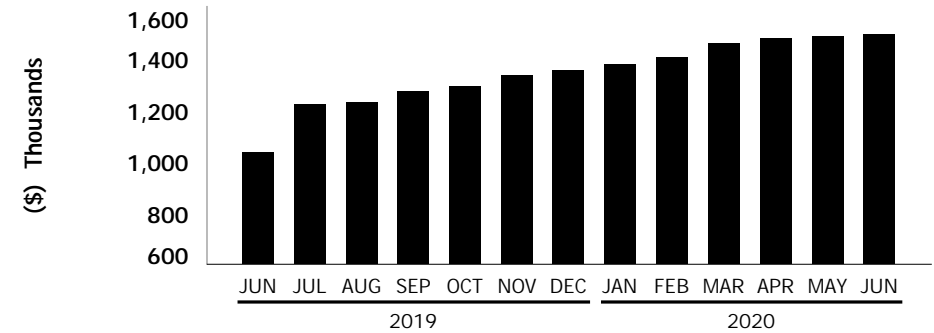
TANYARD SPRINGS HOMEOWNERS ASSOC INC
C/O ABARIS REALTY

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (6/1/20-6/30/20)	This Year (1/1/20-6/30/20)
TOTAL BEGINNING VALUE	\$1,482,183.98	\$1,352,313.57
Credits	—	88,395.05
Debits	—	—
Security Transfers	—	—
Net Credits/Debits/Transfers	—	\$88,395.05
Change in Value	8,516.42	49,991.78
TOTAL ENDING VALUE	\$1,490,700.40	\$1,490,700.40

MARKET VALUE OVER TIME

The below chart displays the most recent thirteen months of Market Value.

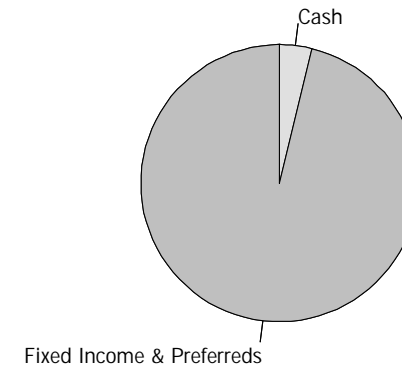


This chart does not reflect corrections to Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$56,731.12	3.81
Fixed Income & Preferreds	1,433,969.28	96.19
TOTAL VALUE	\$1,490,700.40	100.00%

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by SIPC. For additional information, refer to the corresponding section of this statement.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.



Account Summary

Active Assets Account
504-030087-531

TANYARD SPRINGS HOMEOWNERS ASSOC INC
C/O ABARIS REALTY

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 5/31/20)	This Period (as of 6/30/20)
Cash, BDP, MMFs	\$99,199.97	\$56,731.12
Certificates of Deposit ^	1,382,984.01	1,433,969.28
Total Assets	\$1,482,183.98	\$1,490,700.40
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$1,482,183.98	\$1,490,700.40

INCOME AND DISTRIBUTION SUMMARY

	This Period (6/1/20-6/30/20)	This Year (1/1/20-6/30/20)
Interest	\$7,531.15	\$15,217.48
Income And Distributions	\$7,531.15	\$15,217.48
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$7,531.15	\$15,217.48

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

CASH FLOW

	This Period (6/1/20-6/30/20)	This Year (1/1/20-6/30/20)
OPENING CASH, BDP, MMFs	\$99,199.97	\$253,118.59
Purchases	(150,000.00)	(500,000.00)
Sales and Redemptions	100,000.00	200,000.00
Income and Distributions	7,531.15	15,217.48
Total Investment Related Activity	\$(42,468.85)	\$(284,782.52)
Electronic Transfers-Credits	—	88,395.05
Total Cash Related Activity	—	\$88,395.05
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$56,731.12	\$56,731.12

GAIN/(LOSS) SUMMARY

	Realized This Period (6/1/20-6/30/20)	Realized This Year (1/1/20-6/30/20)	Unrealized Inception to Date (as of 6/30/20)
Short-Term Gain	—	—	\$17,983.67
Long-Term Gain	—	—	35,503.00
TOTAL GAIN/(LOSS)	—	—	\$53,486.67

The Gain/(Loss) Summary, which may change due to basis adjustments, is provided for informational purposes and should not be used for tax preparation. Refer to Gain/(Loss) in the Expanded Disclosures.

Account Detail

Active Assets Account
504-030087-531

TANYARD SPRINGS HOMEOWNRS ASSOC INC
C/O ABARIS REALTY

Investment Objectives (in order of priority): Capital Appreciation, Income, Aggressive Income, Speculation
Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Brokerage Account

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Your actual investment return may differ from the unrealized gain/(loss) displayed. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current Yield reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #	\$56,731.12	—	\$5.67	0.010
<hr/>				
Percentage of Holdings	Market Value		Est Ann Income	
CASH, BDP, AND MMFs	\$56,731.12		\$5.67	

Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

CERTIFICATES OF DEPOSIT

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
GOLDMAN SACHS BK USA NEW YORK CD Coupon Rate 0.950%; Matures 07/08/2020; CUSIP 38149MSW4 Interest Paid at Maturity; Issued 04/08/20; Maturity Value = \$50,000.00; Asset Class: FI & Pref	4/2/20	50,000.000	\$100.000 \$100.000	\$100.019	\$50,000.00 \$50,000.00	\$50,009.50	\$9.50 ST	\$118.00 \$107.72	0.24
FIRST REP BK SAN FRANCISCO CA CD Coupon Rate 1.600%; Matures 07/24/2020; CUSIP 33616CHG8 Interest Paid at Maturity; Issued 01/31/20; Maturity Value = \$50,000.00; Asset Class: FI & Pref	1/24/20	50,000.000	100.000 100.000	100.099	50,000.00 50,000.00	50,049.50	49.50 ST	384.00 330.05	0.77
BARCLAYS BK DEL RETAIL CD Coupon Rate 3.050%; Matures 12/21/2020; CUSIP 06740KNB9 Int. Semi-Annually; Issued 12/19/18; Maturity Value = \$75,000.00; Asset Class: FI & Pref	12/11/18	75,000.000	100.000 100.000	101.413	75,000.00 75,000.00	76,059.75	1,059.75 LT	1,144.00 68.75	1.50



Account Detail

Active Assets Account
504-030087-531

TANYARD SPRINGS HOMEOWNERS ASSOC INC
C/O ABARIS REALTY

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
DISCOVER BK GREEN GREENWOOD DE CD Coupon Rate 2.700%; Matures 04/05/2021; CUSIP 254673NJ1 <i>Int. Semi-Annually; Issued 04/04/18; Maturity Value = \$50,000.00; Asset Class: FI & Pref</i>	3/29/18	50,000.000	100.000 100.000	101.971	50,000.00 50,000.00	50,985.50	985.50 LT	1,350.00 320.90	2.65
American Exp SALT LAKE CITY UT CD Coupon Rate 2.250%; Matures 06/01/2021; CUSIP 02587CFL9 <i>Int. Semi-Annually; Issued 05/31/17; Maturity Value = \$50,000.00; Asset Class: FI & Pref</i>	5/25/17	50,000.000	100.000 100.000	101.944	50,000.00 50,000.00	50,972.00	972.00 LT	1,125.00 92.21	2.21
CAPITAL ONE BK US GLEN ALLEN VA CD Coupon Rate 2.100%; Matures 08/02/2021; CUSIP 14042TBG1 <i>Int. Semi-Annually; Issued 07/31/19; Maturity Value = \$50,000.00; Asset Class: FI & Pref</i>	7/24/19	50,000.000	100.000 100.000	102.109	50,000.00 50,000.00	51,054.50	1,054.50 ST	1,050.00 435.58	2.06
BARCLAYS BK DEL RETAIL CD Coupon Rate 3.250%; Matures 12/20/2021; CUSIP 06740KNC7 <i>Int. Semi-Annually; Issued 12/19/18; Maturity Value = \$75,000.00; Asset Class: FI & Pref</i>	12/11/18	75,000.000	100.000 100.000	104.528	75,000.00 75,000.00	78,396.00	3,396.00 LT	2,438.00 73.26	3.11
ALLY BK MIDVALE U MIDVALE UT CD Coupon Rate 1.700%; Matures 01/31/2022; CUSIP 02007GMW0 <i>Int. Semi-Annually; Issued 01/30/20; Maturity Value = \$50,000.00; Asset Class: FI & Pref</i>	1/24/20	50,000.000	100.000 100.000	102.387	50,000.00 50,000.00	51,193.50	1,193.50 ST	850.00 354.95	1.66
MS BANK CD SALT LAKE CITY UT CD Coupon Rate 2.800%; Matures 04/05/2022; CUSIP 61747MS28 <i>Int. Semi-Annually; Issued 04/05/18; Maturity Value = \$50,000.00; Asset Class: FI & Pref</i>	3/29/18	50,000.000	100.000 100.000	104.587	50,000.00 50,000.00	52,293.50	2,293.50 LT	1,400.00 328.96	2.68
CAPITAL ONE BANK GLEN ALLEN VA CD Coupon Rate 2.400%; Matures 06/01/2022; CUSIP 1404203C2 <i>Int. Semi-Annually; Issued 06/01/17; Maturity Value = \$50,000.00; Asset Class: FI & Pref</i>	5/25/17	50,000.000	100.000 100.000	104.211	50,000.00 50,000.00	52,105.50	2,105.50 LT	1,200.00 95.08	2.30
MORGAN STANLEY BK N A SALT LAKE CITY UTAH CD Coupon Rate 3.300%; Matures 12/20/2022; CUSIP 61690UCV0 <i>Int. Semi-Annually; Issued 12/20/18; Maturity Value = \$75,000.00; Asset Class: FI & Pref</i>	12/11/18	75,000.000	100.000 100.000	107.493	75,000.00 75,000.00	80,619.75	5,619.75 LT	2,475.00 67.62	3.07
MS BANK CD SALT LAKE CITY UT CD Coupon Rate 2.900%; Matures 04/05/2023; CUSIP 61747MS44 <i>Int. Semi-Annually; Issued 04/05/18; Maturity Value = \$50,000.00; Asset Class: FI & Pref</i>	3/29/18	50,000.000	100.000 100.000	107.166	50,000.00 50,000.00	53,583.00	3,583.00 LT	1,450.00 340.71	2.71
INDUSTRIAL & COML BK CHINA USA NATL ASSN N Y Coupon Rate 2.250%; Matures 06/02/2023; CUSIP 45581EAD3 <i>Interest Paid Monthly; Issued 06/02/17; Maturity Value = \$50,000.00; Asset Class: FI & Pref</i>	5/26/17	50,000.000	100.000 100.000	105.621	50,000.00 50,000.00	52,810.50	2,810.50 LT	1,125.00 87.50	2.13
BMO HARRIS BK CHICAGO IL CD Coupon Rate 0.600%; Matures 06/26/2023; CUSIP 05600XAA8 <i>Interest Paid Quarterly; Callable \$100.00 on 09/26/20; Yield to Maturity .561%; Issued 06/26/20; Maturity Value = \$75,000.00; Asset Class: FI & Pref</i>	6/4/20	75,000.000	100.000 100.000	100.115	75,000.00 75,000.00	75,086.25	86.25 ST	450.00 4.89	0.60
COMENITY BANK JUMBO (FORMERLY WORLD FINANCIAL NETWORK BANK) Coupon Rate 2.300%; Matures 08/01/2023; CUSIP 20099B055 <i>Interest Paid Monthly; Yield to Maturity 1.114%; Issued 08/01/19; Maturity Value = \$100,000.00; Asset Class: FI & Pref</i>	7/24/19	100,000.000	100.000 100.000	103.589	100,000.00 100,000.00	103,588.92	3,588.92 ST	2,300.00 178.83	2.22

001802 MSADD162

Account Detail

Active Assets Account TANYARD SPRINGS HOMEOWNRS ASSOC INC
504-030087-531 C/O ABARIS REALTY

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
MORGAN STANLEY BK N A SALT LAKE CITY UTAH CD Coupon Rate 3.450%; Matures 12/20/2023; CUSIP 61690UCT5 <i>Int. Semi-Annually; Issued 12/20/18; Maturity Value = \$75,000.00; Asset Class: FI & Pref</i>	12/11/18	75,000.000	100.000 100.000	110.574	75,000.00 75,000.00	82,930.50	7,930.50 LT	2,588.00 70.70	3.12
MS PRIVATE BK CD PURCHASE NY CD Coupon Rate 3.050%; Matures 02/14/2024; CUSIP 61760AVS5 <i>Int. Semi-Annually; Issued 02/14/19; Maturity Value = \$50,000.00; Asset Class: FI & Pref</i>	2/11/19	50,000.000	100.000 100.000	109.494	50,000.00 50,000.00	54,747.00	4,747.00 LT	1,525.00 573.97	2.79
STATE BANK IND NEW YORK CITY NY FID Coupon Rate 2.400%; Matures 07/30/2024; CUSIP 856285QV6 <i>Int. Semi-Annually; Callable \$100.00 on 07/30/20; Yield to Maturity 2.354%; Issued 07/30/19; Maturity Value = \$75,000.00; Asset Class: FI & Pref</i>	7/24/19	75,000.000	100.000 100.000	100.176	75,000.00 75,000.00	75,132.00	132.00 ST	1,800.00 751.65	2.40
MS PRIVATE BK CD PURCHASE NY CD Coupon Rate 1.900%; Matures 01/30/2025; CUSIP 61760A6T1 <i>Int. Semi-Annually; Yield to Maturity .589%; Issued 01/30/20; Maturity Value = \$100,000.00; Asset Class: FI & Pref</i>	1/24/20	100,000.000	100.000 100.000	105.922	100,000.00 100,000.00	105,922.00	5,922.00 ST	1,900.00 793.41	1.79
CAPITLA ONE NA MCLEAN VA CD Coupon Rate 1.600%; Matures 04/08/2025; CUSIP 14042RPG0 <i>Int. Semi-Annually; Yield to Maturity .629%; Issued 04/08/20; Maturity Value = \$100,000.00; Asset Class: FI & Pref</i>	4/2/20	100,000.000	100.000 100.000	104.557	100,000.00 100,000.00	104,557.00	4,557.00 ST	1,600.00 362.84	1.53
STATE BANK IND NEW YORK CITY NY CD Coupon Rate 1.050%; Matures 06/10/2025; CUSIP 856285TR2 <i>Int. Semi-Annually; Yield to Maturity .668%; Issued 06/10/20; Maturity Value = \$75,000.00; Asset Class: FI & Pref</i>	6/4/20	75,000.000	100.000 100.000	101.854	75,000.00 75,000.00	76,390.50	1,390.50 ST	788.00 43.03	1.03

	Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
CERTIFICATES OF DEPOSIT		1,375,000.000	\$1,375,000.00 \$1,375,000.00			\$29,060.00 \$5,482.61	2.03%
TOTAL CERTIFICATES OF DEPOSIT (includes accrued interest)	96.19%			\$1,433,969.28			
	Percentage of Holdings		Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE			\$1,375,000.00	\$1,485,217.79	\$35,503.00 LT \$17,983.67 ST	\$29,065.67 \$5,482.61	1.95%
TOTAL VALUE (includes accrued interest)	100.00%			\$1,490,700.40			

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.



Account Detail

Active Assets Account TANYARD SPRINGS HOMEOWNRS ASSOC INC
504-030087-531 C/O ABARIS REALTY

ALLOCATION OF ASSETS (^ includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$56,731.12	—	—	—	—	—
Certificates of Deposit ^	—	—	\$1,433,969.28	—	—	—
TOTAL ALLOCATION OF ASSETS ^	\$56,731.12	—	\$1,433,969.28	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/1		Interest Income	CAPITAL ONE BANK GLEN ALLEN VACD	2.400% DUE2022-06-01 [1404203C2]			\$601.64
6/1		Interest Income	American Exp SALT LAKE CITY UTCD	2.250% DUE2021-06-01 [02587CFL9]			564.04
6/1		Interest Income	CAPITAL ONE NA MCLEAN VA CD	1.900% DUE2020-06-01 [14042RFZ9]			476.30
6/1	6/1	Redemption	CAPITAL ONE NA MCLEAN VA CD	1.900% DUE2020-06-01 [14042RFZ9] REDEMPTION OF MATURED BOND	50,000.000	100.0000	50,000.00
6/2		Interest Income	COMENITY BANK JUMBO (FORMERLY WO	2.300% DUE2023-08-01 [20099B055]			195.34
6/2		Interest Income	INDUSTRIAL & COML BK CHINA USANA	2.250% DUE2023-06-02 [45581EAD3]			95.55
6/4	6/10	Bought	STATE BANK IND NEW YORK CITY NY	1.050% DUE2025-06-10 [856285TR2] ACTED AS PRINCIPAL	75,000.000	100.0000	(75,000.00)
6/4	6/26	Bought	BMO HARRIS BK CHICAGO IL CD	0.600% DUE2023-06-26 [05600XAA8] ACTED AS PRINCIPAL	75,000.000	100.0000	(75,000.00)
6/19		Interest Income	BARCLAYS BK DEL RETAIL CD	3.250% DUE2021-12-20 [06740KNC7]			1,222.09
6/19		Interest Income	BARCLAYS BK DEL RETAIL CD	3.050% DUE2020-12-21 [06740KNB9]			1,146.88
6/19		Interest Income	STATE BK INDIA NEW YORK N Y FI	2.750% DUE2024-06-19 [856285QK0]			689.38
6/19	6/19	Redemption	STATE BK INDIA NEW YORK N Y FI	2.750% DUE2024-06-19 [856285QK0] REDEMPTION OF CALLED BOND	50,000.000	100.0000	50,000.00
6/22		Interest Income	MORGAN STANLEY BK N A SALT LA	3.450% DUE2023-12-20 [61690UCT5]			1,297.29
6/22		Interest Income	MORGAN STANLEY BK N A SALT LA	3.300% DUE2022-12-20 [61690UCV0]			1,240.89
6/30		Interest Income	MORGAN STANLEY BANK N.A.	(Period 06/01-06/30)			1.75

NET CREDITS/(DEBITS) **\$(42,468.85)**

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
6/1	Automatic Investment	BANK DEPOSIT PROGRAM	\$51,641.98
6/2	Automatic Investment	BANK DEPOSIT PROGRAM	290.89
6/10	Automatic Redemption	BANK DEPOSIT PROGRAM	(75,000.00)
6/19	Automatic Investment	BANK DEPOSIT PROGRAM	53,058.35

001802 MSADD162

Account Detail

Active Assets Account
504-030087-531

TANYARD SPRINGS HOMEOWNERS ASSOC INC
C/O ABARIS REALTY

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY (CONTINUED)

Activity			Credits/(Debits)
Date	Activity Type	Description	
6/22	Automatic Investment	BANK DEPOSIT PROGRAM	2,538.18
6/26	Automatic Redemption	BANK DEPOSIT PROGRAM	(75,000.00)
6/30	Automatic Investment	BANK DEPOSIT PROGRAM	1.75
NET ACTIVITY FOR PERIOD			\$(42,468.85)

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CAPITAL ONE NA 1900 20JN01	05/25/17	06/01/20	50,000.000	\$50,000.00	\$50,000.00	\$0.00	
STATE BK IN CD 2750 *24JN19	06/07/19	06/19/20	50,000.000	50,000.00	50,000.00	0.00	
Long-Term This Period				\$100,000.00	\$100,000.00	\$0.00	
Long-Term Year to Date				\$200,000.00	\$200,000.00	\$0.00	
Net Realized Gain/(Loss) This Period				\$100,000.00	\$100,000.00	\$0.00	
Net Realized Gain/(Loss) Year to Date				\$200,000.00	\$200,000.00	\$0.00	

Treasury regulations require that we report on Form 1099-B a) adjusted cost basis on the sale of covered securities acquired on or after 1/1/11 (or the applicable date for the type of security), b) the gain or loss as either long-term or short-term, and c) basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance. This section may not reflect all the basis adjustments required when filing your tax return. Refer to the Expanded Disclosures.

MESSAGES

Protecting Yourself from Fraudulent Scams—An Important Message For Our Clients

The COVID 19 crisis is creating opportunities for fraudsters to exploit individuals, especially senior citizens. The safety of our clients is of utmost importance to Morgan Stanley. We are taking this opportunity to alert our clients of the following scams that have been identified by a number of organizations. **Please be reminded that you should never provide your account numbers, passwords, or personal information, including your social security number, to anyone you do not know.** Be aware that as a result of COVID 19, these scams have been identified: **Treatment scams; Supply scams; Provider scams; Charity scams; Phishing scams; App scams; Investment scams; Tech Support scams; Home Sanitation scams; and Government Assistance scams.**

If you have any questions regarding these scams, please immediately contact us.

Senior Investor Helpline

For any inquiries or potential concerns, senior investors or someone acting on their behalf may contact our Firm by calling (800) 280-4534.