Tanyard Springs HOA

February 2020

Financial Report

Statement prepared by: Sangram Waiba

Associa®
Community Management Corporation

Wed Mar 11, 2020 09:38 am
Report: dwr_gl_investment_board_rpt

Investment Listing Report
Tanyard Springs HOA
As of Sat Feb 29, 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	457,910.80	0.000%	01/01/1900	0	
1100 - PPB MM Pacific Premier Bank	****0323 Signers: John Tsitos Carcel Hermogenes	Money Market	94,620.53	0.000%	01/01/1900	0	
1331 - Morgan Stanley Reserves MM 0087 Morgan Stanley	****-531 Signers: J.Tsitos S.Philbin J.Walters	Money Market	143,874.95	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	1,225,000.00	0.000%	06/01/2016	0	
1378 - Sandy Spring Bank CD 861 Sandy Spring Bank	****8-61 Signers: John Tsitos Carcel Hermogenes	Certificate of Deposit	51,735.65	0.499%	11/06/2019	6	05/06/2020
1730 - Accrued Interest Receivable Interest		Other	6,094.68	0.000%	01/01/1900	0	
		Total Cash Investments:	**1,979,236.61**				
		Total Tanyard Springs HOA:	**1,979,236.61**				

Balance Sheet Report
Tanyard Springs HOA
As of February 29, 2020

	Balance Feb 29, 2020	Balance Jan 31, 2020	Change
Assets			
Cash & Investments			
1013 - PPB Operating 1405	457,910.80	441,813.32	16,097.48
1100 - PPB MM	94,620.53	94,594.30	26.23
1331 - Morgan Stanley Reserves MM 0087	143,874.95	73,219.09	70,655.86
1353 - Morgan Stanley CD	1,225,000.00	1,275,000.00	(50,000.00)
1378 - Sandy Spring Bank CD 861	51,735.65	51,735.65	0.00
1730 - Accrued Interest Receivable	6,094.68	5,812.29	282.39
Total Cash & Investments	**1,979,236.61**	**1,942,174.65**	**37,061.96**
Current Assets			
1500 - Residential Assessments Receivable	128,449.65	126,584.03	1,865.62
1530 - Allowance for Doubtful accounts	(103,391.56)	(104,038.52)	646.96
1600 - Prepaid Insurance	2,993.31	2,725.65	267.66
1640 - Other Prepaid Expenses	18,312.50	0.00	18,312.50
1799 - Clearing Account	2,213.65	883.55	1,330.10
Total Current Assets	**48,577.55**	**26,154.71**	**22,422.84**
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	**2,027,814.16**	**1,968,329.36**	**59,484.80**
Liabilities			
Current Liabilities			
2000 - Accounts Payable	0.00	883.55	(883.55)
2015 - Unclaimed Funds	(446.75)	(446.75)	0.00
2025 - Transfer Fee Payable	50.00	400.00	(350.00)

Balance Sheet Report
Tanyard Springs HOA
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	Balance Feb 29, 2020	Balance Jan 31, 2020	Change
Liabilities			
Current Liabilities			
2050 - Resident Refunds	5,031.61	4,627.61	404.00
2300 - Accrued Expenses	26,587.25	40,134.57	(13,547.32)
2400 - Accrued Payroll Payable	3,484.00	3,147.00	337.00
2550 - Prepaid Assessments	84,851.27	87,182.84	(2,331.57)
Total Current Liabilities	**119,557.38**	**135,928.82**	**(16,371.44)**
Total Liabilities	**119,557.38**	**135,928.82**	**(16,371.44)**
Owners' Equity			
Unappropriated Owners' Equity			
3000 - Owners Equity - Prior Years	350,647.74	350,647.74	0.00
Total Unappropriated Owners' Equity	**350,647.74**	**350,647.74**	**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
3276 - Rpr & Replacement Reserves-Contribution	21,222.15	10,561.81	10,660.34
3320 - TH Reserves - Contribution	36,667.00	18,333.00	18,334.00
Total Reserves	**1,472,078.21**	**1,443,083.87**	**28,994.34**
Total Owners' Equity	**1,822,725.95**	**1,793,731.61**	**28,994.34**
Net Income / (Loss)	**85,530.83**	**38,668.93**	**46,861.90**
Total Liabilities and Equity	**2,027,814.16**	**1,968,329.36**	**59,484.80**

Income Statement Report
Tanyard Springs HOA
Consolidated

February 01, 2020 thru February 29, 2020

	Current Period			Year to Date (2 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Income								
Assessment Income								
4001 - Residential Assessments	113,920.00	113,920.00	0.00	227,840.00	227,840.00	0.00	1,367,040.00	1,139,200.00
4014 - Townhome Assessments	15,036.00	15,036.00	0.00	30,072.00	30,072.00	0.00	180,432.00	150,360.00
Total Assessment Income	**128,956.00**	**128,956.00**	**0.00**	**257,912.00**	**257,912.00**	**0.00**	**1,547,472.00**	**1,289,560.00**
Other Income								
4220 - Gate & Access Fees	60.00	60.00	0.00	110.00	120.00	(10.00)	720.00	610.00
4250 - Pool Guest Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
4275 - Recreational Assessments - Stonehous	0.00	1,312.00	(1,312.00)	3,385.80	2,624.00	761.80	15,744.96	12,359.16
4295 - Garden Plot Income	0.00	225.00	(225.00)	0.00	450.00	(450.00)	900.00	900.00
4400 - Room Rental Fees	4,375.00	1,750.00	2,625.00	5,775.00	3,500.00	2,275.00	21,000.00	15,225.00
4710 - Late Fees & Interest	1,845.00	2,000.00	(155.00)	3,975.00	4,000.00	(25.00)	24,000.00	20,025.00
4715 - Attorney Turnove Fee	(225.00)	0.00	(225.00)	(450.00)	0.00	(450.00)	0.00	450.00
4720 - Legal Reimbursements	1,589.16	1,400.00	189.16	2,522.39	2,800.00	(277.61)	16,800.00	14,277.61
4805 - Charges Assessed for Violations	0.00	129.00	(129.00)	(50.00)	258.00	(308.00)	1,550.00	1,600.00
4830 - Vending Machine Income	43.50	55.00	(11.50)	181.83	110.00	71.83	658.00	476.17
4900 - Interest Income	2,725.34	1,900.00	825.34	5,351.15	3,800.00	1,551.15	22,800.00	17,448.85
Total Other Income	**10,413.00**	**8,831.00**	**1,582.00**	**20,801.17**	**17,662.00**	**3,139.17**	**104,772.96**	**83,971.79**
Total Income	**139,369.00**	**137,787.00**	**1,582.00**	**278,713.17**	**275,574.00**	**3,139.17**	**1,652,244.96**	**1,373,531.79**
Expense								
Administrative								
5010 - Bad Debt	0.00	2,000.00	(2,000.00)	0.00	4,000.00	(4,000.00)	24,000.00	24,000.00
5025 - Collection Charges	450.00	500.00	(50.00)	25.00	1,000.00	(975.00)	6,000.00	5,975.00
5030 - Coupon Costs	9,888.50	2,000.00	7,888.50	9,888.50	4,000.00	5,888.50	24,000.00	14,111.50
5035 - Architectural	10.00	234.00	(224.00)	10.00	467.00	(457.00)	2,800.00	2,790.00
5045 - Dues & Subscriptions	0.00	26.00	(26.00)	0.00	52.00	(52.00)	310.00	310.00
5060 - Minutes/Recording Secretary	0.00	150.00	(150.00)	150.00	300.00	(150.00)	1,800.00	1,650.00
5085 - Office Equipment Expenses	0.00	259.00	(259.00)	0.00	517.00	(517.00)	3,100.00	3,100.00
5090 - Office Supplies	0.00	291.00	(291.00)	0.00	583.00	(583.00)	3,500.00	3,500.00

Income Statement Report
Tanyard Springs HOA
Consolidated

February 01, 2020 thru February 29, 2020

	Current Period			Year to Date (2 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Expense								
Administrative								
5115 - Web Site Maintenance	18.17	0.00	18.17	18.17	0.00	18.17	76.00	57.83
5195 - Other Administrative Services	2,840.00	1,675.00	1,165.00	3,005.91	3,350.00	(344.09)	20,100.00	17,094.09
Total Administrative	**13,206.67**	**7,135.00**	**6,071.67**	**13,097.58**	**14,269.00**	**(1,171.42)**	**85,686.00**	**72,588.42**
Communications								
5205 - Social Committee	0.00	1,143.00	(1,143.00)	(27.99)	1,143.00	(1,170.99)	8,000.00	8,027.99
5210 - Printing & Copying	412.75	625.00	(212.25)	412.75	1,250.00	(837.25)	7,500.00	7,087.25
5215 - Postage	401.29	666.00	(264.71)	401.29	1,333.00	(931.71)	8,000.00	7,598.71
Total Communications	**814.04**	**2,434.00**	**(1,619.96)**	**786.05**	**3,726.00**	**(2,939.95)**	**23,500.00**	**22,713.95**
Insurance								
5445 - General Liability Insurance Premiums	1,355.34	1,513.00	(157.66)	2,710.68	3,027.00	(316.32)	18,164.00	15,453.32
Total Insurance	**1,355.34**	**1,513.00**	**(157.66)**	**2,710.68**	**3,027.00**	**(316.32)**	**18,164.00**	**15,453.32**
Utilities								
6035 - Trash and Recycling Service	159.00	169.00	(10.00)	869.10	338.00	531.10	2,030.00	1,160.90
6040 - Bundled Telecom Services	535.94	502.00	33.94	1,066.04	1,004.00	62.04	6,024.00	4,957.96
6060 - Electricity - Street Lights	8,271.90	8,600.00	(328.10)	17,063.74	17,200.00	(136.26)	103,200.00	86,136.26
6065 - Electricity - Clock Tower	27.90	33.00	(5.10)	57.24	66.00	(8.76)	396.92	339.68
Total Utilities	**8,994.74**	**9,304.00**	**(309.26)**	**19,056.12**	**18,608.00**	**448.12**	**111,650.92**	**92,594.80**
Landscaping								
6100 - Grounds & Landscaping - Contract	14,187.50	14,187.00	0.50	28,375.00	28,375.00	0.00	170,250.00	141,875.00
6110 - Landscape Repair & Maintenance	0.00	1,234.00	(1,234.00)	0.00	2,467.00	(2,467.00)	14,800.00	14,800.00
6130 - Chemical/Fertilizations Tree/Shrub	0.00	400.00	(400.00)	0.00	800.00	(800.00)	2,000.00	2,000.00
6150 - Seasonal Color/Plantings	0.00	5,000.00	(5,000.00)	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	1,000.00	(1,000.00)	6,000.00	6,000.00

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	Current Period			Year to Date (2 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Expense								
Landscaping								
6165 - Tree Removal	0.00	10,800.00	(10,800.00)	0.00	21,600.00	(21,600.00)	21,600.00	21,600.00
Total Landscaping	**14,187.50**	**32,121.00**	**(17,933.50)**	**28,375.00**	**59,242.00**	**(30,867.00)**	**224,650.00**	**196,275.00**
Irrigation								
6200 - Irrigation Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	8,300.00	8,300.00
6299 - Irrigation System Water	13.05	1,333.00	(1,319.95)	27.38	1,333.00	(1,305.62)	4,000.00	3,972.62
Total Irrigation	**13.05**	**1,333.00**	**(1,319.95)**	**27.38**	**1,333.00**	**(1,305.62)**	**12,300.00**	**12,272.62**
Contracted Services								
6432 - Snow Removal-TH Common Area	0.00	22,000.00	(22,000.00)	0.00	44,000.00	(44,000.00)	88,000.00	88,000.00
6434 - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
6436 - Plumbing Services	259.93	161.00	98.93	2,053.38	322.00	1,731.38	1,932.00	(121.38)
6438 - Pool Management	0.00	13,708.00	(13,708.00)	0.00	13,708.00	(13,708.00)	82,250.00	82,250.00
6440 - Safety & Security	400.00	3,591.00	(3,191.00)	3,125.00	7,183.00	(4,058.00)	43,100.00	39,975.00
6442 - Snow Removal-Clubhouse	0.00	4,125.00	(4,125.00)	0.00	8,250.00	(8,250.00)	16,500.00	16,500.00
6495 - Snow Removal-HOA Common Area	0.00	10,800.00	(10,800.00)	0.00	21,600.00	(21,600.00)	54,000.00	54,000.00
Total Contracted Services	**659.93**	**54,385.00**	**(53,725.07)**	**5,178.38**	**95,063.00**	**(89,884.62)**	**286,282.00**	**281,103.62**
Repair & Maintenance								
6530 - Common Areas Repair & Maintenance	1,325.00	7,784.00	(6,459.00)	12,957.90	15,567.00	(2,609.10)	93,400.00	80,442.10
6545 - Electrical Supplies/Repair & Maintenan	0.00	84.00	(84.00)	0.00	167.00	(167.00)	1,000.00	1,000.00
6610 - General Maintenance Supplies & Equip	0.00	406.00	(406.00)	0.00	813.00	(813.00)	4,880.00	4,880.00
6625 - HVAC Supplies/Repair & Maintenance	0.00	600.00	(600.00)	0.00	600.00	(600.00)	1,200.00	1,200.00
6745 - Signage Repair & Maintenance	0.00	209.00	(209.00)	0.00	417.00	(417.00)	2,500.00	2,500.00
6765 - Tennis Court Repair & Maintenance	0.00	0.00	0.00	0.00	88.00	(88.00)	350.00	350.00
6775 - Basketball Courts Repair & Maintenanc	0.00	29.00	(29.00)	0.00	58.00	(58.00)	350.00	350.00
Total Repair & Maintenance	**1,325.00**	**9,112.00**	**(7,787.00)**	**12,957.90**	**17,710.00**	**(4,752.10)**	**103,680.00**	**90,722.10**

Income Statement Report
Tanyard Springs HOA
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February 01, 2020 thru February 29, 2020

	Current Period			Year to Date (2 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Expense								
Pool/Community Center Expenses								
6570 - Fitness Equipment Repair & Maintenan	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
6700 - Pool Supplies/Repair & Maintenance	0.00	2,666.00	(2,666.00)	0.00	5,333.00	(5,333.00)	8,000.00	8,000.00
9864 - Pool Furniture Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
9914 - Community Center Access System	0.00	0.00	0.00	0.00	0.00	0.00	151.00	151.00
9916 - Community Center Cleaning Supplies	0.00	84.00	(84.00)	0.00	167.00	(167.00)	1,000.00	1,000.00
9918 - Community Center Electric	539.40	1,416.00	(876.60)	1,113.15	2,833.00	(1,719.85)	17,000.00	15,886.85
9920 - Community Center Water/Sewer	21.17	2,333.00	(2,311.83)	(492.32)	2,333.00	(2,825.32)	7,000.00	7,492.32
9926 - Community Center Gas	267.92	853.00	(585.08)	553.68	853.00	(299.32)	2,560.00	2,006.32
9928 - Tot Lot Repair & Maintenance	0.00	1,400.00	(1,400.00)	0.00	1,400.00	(1,400.00)	7,000.00	7,000.00
9930 - Community Center Patrol/Alarm	26.49	199.00	(172.51)	52.98	398.00	(345.02)	2,390.00	2,337.02
9940 - Community Center Staff/Taxes/Benefits	14,862.03	18,226.00	(3,363.97)	28,211.53	36,453.00	(8,241.47)	222,000.00	193,788.47
Total Pool/Community Center Expenses	**15,717.01**	**27,177.00**	**(11,459.99)**	**29,439.02**	**49,770.00**	**(20,330.98)**	**276,101.00**	**246,661.98**
Professional Services								
7000 - Audit & Tax Services	(300.00)	0.00	(300.00)	(300.00)	1,145.00	(1,445.00)	5,725.00	6,025.00
7015 - Management Reimbursements	419.48	100.00	319.48	419.48	200.00	219.48	1,200.00	780.52
7025 - Legal Services - Collections	0.00	3,230.00	(3,230.00)	0.00	6,460.00	(6,460.00)	38,760.00	38,760.00
7030 - Legal Services - General Counsel	0.00	2,090.00	(2,090.00)	0.00	4,180.00	(4,180.00)	25,080.00	25,080.00
7040 - Management Fees	7,120.00	7,120.00	0.00	14,240.00	14,240.00	0.00	85,440.00	71,200.00
Total Professional Services	**7,239.48**	**12,540.00**	**(5,300.52)**	**14,359.48**	**26,225.00**	**(11,865.52)**	**156,205.00**	**141,845.52**
Reimbursable Expenses								
8890 - Reimbursable Compliance Remediatior	0.00	225.00	(225.00)	0.00	450.00	(450.00)	2,700.00	2,700.00
Total Reimbursable Expenses	**0.00**	**225.00**	**(225.00)**	**0.00**	**450.00**	**(450.00)**	**2,700.00**	**2,700.00**
Taxes								
9000 - Federal Income Tax	0.00	800.00	(800.00)	0.00	1,600.00	(1,600.00)	8,000.00	8,000.00
9005 - State Income Tax	0.00	200.00	(200.00)	0.00	400.00	(400.00)	2,000.00	2,000.00

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	Current Period			Year to Date (2 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Expense								
Taxes								
9010 - Storm Water Property Tax	0.00	0.00	0.00	9,305.60	0.00	9,305.60	23,000.00	13,694.40
Total Taxes	**0.00**	**1,000.00**	**(1,000.00)**	**9,305.60**	**2,000.00**	**7,305.60**	**33,000.00**	**23,694.40**
Other Expenses								
9876 - Community Center Furniture Rpr & Rpl	0.00	209.00	(209.00)	0.00	417.00	(417.00)	2,500.00	2,500.00
9910 - Monuments Expenses	0.00	50.00	(50.00)	0.00	100.00	(100.00)	600.00	600.00
Total Other Expenses	**0.00**	**259.00**	**(259.00)**	**0.00**	**517.00**	**(517.00)**	**3,100.00**	**3,100.00**
Reserve Expenses								
9800 - Repair & Replacement Expenses	7,935.00	7,935.00	0.00	15,871.00	15,871.00	0.00	95,226.04	79,355.04
9802 - Interest Contribution to R&R Reserves	2,725.34	0.00	2,725.34	5,351.15	0.00	5,351.15	0.00	(5,351.15)
9836 - TH Reserves Expense	18,334.00	18,334.00	0.00	36,667.00	36,667.00	0.00	220,000.00	183,333.00
Total Reserve Expenses	**28,994.34**	**26,269.00**	**2,725.34**	**57,889.15**	**52,538.00**	**5,351.15**	**315,226.04**	**257,336.89**
Total Expense	**92,507.10**	**184,807.00**	**(92,299.90)**	**193,182.34**	**344,478.00**	**(151,295.66)**	**1,652,244.96**	**1,459,062.62**
Net Income / (Loss)	**46,861.90**	**(47,020.00)**	**93,881.90**	**85,530.83**	**(68,904.00)**	**154,434.83**	**0.00**	**(85,530.83)**

Income and Expense Projection Report
Tanyard Springs HOA
As of February 29, 2020

Account Description	Jan Actual	Feb Actual	Mar Budget	Apr Budget	May Budget	Jun Budget	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**	60	60	60	60	60	60	60	60	60	60	**710**	720
4250 - Pool Guest Card Fees	**0**	**0**	120	120	120	120	120	0	0	0	0	0	**600**	600
4275 - Recreational Assessments - Stoneh	**3,386**	**0**	1,312	1,312	1,312	1,312	1,313	1,312	1,312	1,312	1,312	1,312	**16,507**	15,745
4295 - Garden Plot Income	**0**	**0**	225	225	0	0	0	0	0	0	0	0	**450**	900
4400 - Room Rental Fees	**1,400**	**4,375**	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	**23,275**	21,000
4710 - Late Fees & Interest	**2,130**	**1,845**	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	**23,975**	24,000
4715 - Attorney Turnove Fee	**(225)**	**(225)**	0	0	0	0	0	0	0	0	0	0	**(450)**	0
4720 - Legal Reimbursements	**933**	**1,589**	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	**16,522**	16,800
4805 - Charges Assessed for Violations	**(50)**	**0**	130	129	129	129	129	129	130	129	129	129	**1,242**	1,550
4830 - Vending Machine Income	**138**	**44**	55	54	55	55	55	55	55	54	55	55	**730**	658
4900 - Interest Income	**2,626**	**2,725**	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	**24,351**	22,800
Total Other Income	**10,388**	**10,413**	8,952	8,950	8,726	8,726	8,727	8,606	8,607	8,605	8,606	8,606	**107,912**	104,773
Total Income	**139,344**	**139,369**	137,908	137,906	137,682	137,682	137,683	137,562	137,563	137,561	137,562	137,562	**1,655,384**	1,652,245
Administrative														
5010 - Bad Debt	**0**	**0**	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	**20,000**	24,000
5025 - Collection Charges	**(425)**	**450**	500	500	500	500	500	500	500	500	500	500	**5,025**	6,000
5030 - Coupon Costs	**0**	**9,889**	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	**29,889**	24,000
5035 - Architectural	**0**	**10**	233	233	234	233	233	234	233	233	234	233	**2,343**	2,800
5045 - Dues & Subscriptions	**0**	**0**	26	25	26	26	26	26	26	25	26	26	**258**	310
5060 - Minutes/Recording Secretary	**150**	**0**	150	150	150	150	150	150	150	150	150	150	**1,650**	1,800
5085 - Office Equipment Expenses	**0**	**0**	258	258	259	258	258	259	258	258	259	258	**2,583**	3,100
5090 - Office Supplies	**0**	**0**	292	292	291	292	292	291	292	292	291	292	**2,917**	3,500
5115 - Web Site Maintenance	**0**	**18**	0	0	0	76	0	0	0	0	0	0	**94**	76

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Account Description	Jan Actual	Feb Actual	Mar Budget	Apr Budget	May Budget	Jun Budget	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**	1,675	1,675	1,675	1,675	1,675	1,675	1,675	1,675	1,675	1,675	**19,756**	20,100
Total Administrative	**(109)**	**13,207**	7,134	7,133	7,135	7,210	7,134	7,135	7,134	7,133	7,135	7,134	**84,515**	85,686
Communications														
5205 - Social Committee	**(28)**	**0**	1,143	1,143	1,142	1,143	0	1,143	0	1,143	0	0	**6,829**	8,000
5210 - Printing & Copying	**0**	**413**	625	625	625	625	625	625	625	625	625	625	**6,663**	7,500
5215 - Postage	**0**	**401**	667	667	666	667	667	666	667	667	666	667	**7,068**	8,000
Total Communications	**(28)**	**814**	2,435	2,435	2,433	2,435	1,292	2,434	1,292	2,435	1,291	1,292	**20,560**	23,500
Insurance														
5445 - General Liability Insurance Premium	**1,355**	**1,355**	1,514	1,514	1,513	1,514	1,514	1,513	1,514	1,514	1,513	1,514	**17,848**	18,164
Total Insurance	**1,355**	**1,355**	1,514	1,514	1,513	1,514	1,514	1,513	1,514	1,514	1,513	1,514	**17,848**	18,164
Utilities														
6035 - Trash and Recycling Service	**710**	**159**	170	169	169	169	169	169	170	169	169	169	**2,561**	2,030
6040 - Bundled Telecom Services	**530**	**536**	502	502	502	502	502	502	502	502	502	502	**6,086**	6,024
6060 - Electricity - Street Lights	**8,792**	**8,272**	8,600	8,600	8,600	8,600	8,600	8,600	8,600	8,600	8,600	8,600	**103,064**	103,200
6065 - Electricity - Clock Tower	**29**	**28**	33	33	33	33	34	33	33	33	33	33	**388**	397
Total Utilities	**10,061**	**8,995**	9,305	9,304	9,304	9,304	9,305	9,304	9,305	9,304	9,304	9,304	**112,099**	111,651
Landscaping														
6100 - Grounds & Landscaping - Contract	**14,188**	**14,188**	14,188	14,187	14,188	14,187	14,188	14,187	14,188	14,187	14,188	14,187	**170,250**	170,250
6110 - Landscape Repair & Maintenance	**0**	**0**	1,233	1,233	1,234	1,233	1,233	1,234	1,233	1,233	1,234	1,233	**12,333**	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**	500	500	500	500	500	500	500	500	500	500	**5,000**	6,000
6165 - Tree Removal	**0**	**0**	0	0	0	0	0	0	0	0	0	0	**0**	21,600
Total Landscaping	**14,188**	**14,188**	15,921	15,920	15,922	15,920	21,321	16,321	15,921	16,320	15,922	15,920	**193,783**	224,650
Irrigation														
6200 - Irrigation Repair & Maintenance	**0**	**0**	1,186	1,185	1,186	1,186	1,186	1,185	1,186	0	0	0	**8,300**	8,300

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Irrigation														
6299 - Irrigation System Water	**14**	**13**	0	0	1,334	0	0	1,333	0	0	0	0	**2,694**	4,000
Total Irrigation	**14**	**13**	1,186	1,185	2,520	1,186	1,186	2,518	1,186	0	0	0	**10,994**	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**	250	0	0	0	0	250	0	0	0	0	**500**	500
6436 - Plumbing Services	**1,793**	**260**	161	161	161	161	161	161	161	161	161	161	**3,663**	1,932
6438 - Pool Management	**0**	**0**	13,709	13,708	13,708	13,709	13,708	0	0	0	0	0	**68,542**	82,250
6440 - Safety & Security	**2,725**	**400**	3,592	3,592	3,591	3,592	3,592	3,591	3,592	3,592	3,591	3,592	**39,042**	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**	10,800	0	0	0	0	0	10,800	10,800	0	0	**32,400**	54,000
Total Contracted Services	**4,518**	**660**	28,512	17,461	17,460	17,462	17,461	4,002	40,678	40,678	3,752	3,753	**196,397**	286,282
Repair & Maintenance														
6530 - Common Areas Repair & Maintenar	**11,633**	**1,325**	7,783	7,783	7,784	7,783	7,783	7,784	7,783	7,783	7,784	7,783	**90,791**	93,400
6545 - Electrical Supplies/Repair & Mainter	**0**	**0**	83	83	84	83	83	84	83	83	84	83	**833**	1,000
6610 - General Maintenance Supplies & Ec	**0**	**0**	407	407	406	407	407	406	407	407	406	407	**4,067**	4,880
6625 - HVAC Supplies/Repair & Maintenan	**0**	**0**	0	0	0	0	0	0	600	0	0	0	**600**	1,200
6745 - Signage Repair & Maintenance	**0**	**0**	208	208	209	208	208	209	208	208	209	208	**2,083**	2,500
6765 - Tennis Court Repair & Maintenance	**0**	**0**	87	88	87	0	0	0	0	0	0	0	**262**	350
6775 - Basketball Courts Repair & Mainten	**0**	**0**	30	29	29	29	29	29	30	29	29	29	**292**	350
Total Repair & Maintenance	**11,633**	**1,325**	8,598	8,598	8,599	8,510	8,510	8,512	9,111	8,510	8,512	8,510	**98,928**	103,680
Pool/Community Center Expenses														
6570 - Fitness Equipment Repair & Mainte	**0**	**0**	0	2,000	0	0	0	2,000	0	0	0	2,000	**6,000**	6,000
6700 - Pool Supplies/Repair & Maintenanc	**0**	**0**	2,667	0	0	0	0	0	0	0	0	0	**2,667**	8,000
9864 - Pool Furniture Repair & Maintenanc	**0**	**0**	1,500	1,500	0	0	0	0	0	0	0	0	**3,000**	3,000
9914 - Community Center Access System	**0**	**0**	0	0	151	0	0	0	0	0	0	0	**151**	151
9916 - Community Center Cleaning Supplie	**0**	**0**	83	83	84	83	83	84	83	83	84	83	**833**	1,000
9918 - Community Center Electric	**574**	**539**	1,417	1,417	1,416	1,417	1,417	1,416	1,417	1,417	1,416	1,417	**15,280**	17,000
9920 - Community Center Water/Sewer	**(513)**	**21**	0	0	2,334	0	0	2,333	0	0	0	0	**4,175**	7,000

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Account Description	Jan Actual	Feb Actual	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Projected	Total Budget
Pool/Community Center Expenses														
9926 - Community Center Gas	**286**	**268**	0	0	854	0	0	853	0	0	0	0	**2,261**	2,560
9928 - Tot Lot Repair & Maintenance	**0**	**0**	1,400	1,400	1,400	1,400	0	0	0	0	0	0	**5,600**	7,000
9930 - Community Center Patrol/Alarm	**26**	**26**	200	199	199	199	199	199	200	199	199	199	**2,045**	2,390
9940 - Community Center Staff/Taxes/Bene	**13,350**	**14,862**	18,227	18,226	18,774	18,773	18,773	18,773	18,774	18,773	18,227	18,227	**213,759**	222,000
Total Pool/Community Center Expenses	**13,722**	**15,717**	25,494	24,825	25,212	21,872	20,472	25,658	20,474	20,472	19,926	21,926	**255,770**	276,101
Professional Services														
7000 - Audit & Tax Services	**0**	**(300)**	1,145	0	0	1,145	1,145	1,145	0	0	0	0	**4,280**	5,725
7015 - Management Reimbursements	**0**	**419**	100	100	100	100	100	100	100	100	100	100	**1,419**	1,200
7025 - Legal Services - Collections	**0**	**0**	3,230	3,230	3,230	3,230	3,230	3,230	3,230	3,230	3,230	3,230	**32,300**	38,760
7030 - Legal Services - General Counsel	**0**	**0**	2,090	2,090	2,090	2,090	2,090	2,090	2,090	2,090	2,090	2,090	**20,900**	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**	13,685	12,540	12,540	13,685	13,685	13,685	12,540	12,540	12,540	12,540	**144,339**	156,205
Reimbursable Expenses														
8890 - Reimbursable Compliance Remedia	**0**	**0**	225	225	225	225	225	225	225	225	225	225	**2,250**	2,700
Total Reimbursable Expenses	**0**	**0**	225	225	225	225	225	225	225	225	225	225	**2,250**	2,700
Taxes														
9000 - Federal Income Tax	**0**	**0**	800	800	800	800	800	800	800	800	0	0	**6,400**	8,000
9005 - State Income Tax	**0**	**0**	200	200	200	200	200	200	200	200	0	0	**1,600**	2,000
9010 - Storm Water Property Tax	**9,306**	**0**	0	0	23,000	0	0	0	0	0	0	0	**32,306**	23,000
Total Taxes	**9,306**	**0**	1,000	1,000	24,000	1,000	1,000	1,000	1,000	1,000	0	0	**40,306**	33,000
Other Expenses														
9876 - Community Center Furniture Rpr &	**0**	**0**	208	208	209	208	208	209	208	208	209	208	**2,083**	2,500
9910 - Monuments Expenses	**0**	**0**	50	50	50	50	50	50	50	50	50	50	**500**	600
Total Other Expenses	**0**	**0**	258	258	259	258	258	259	258	258	259	258	**2,583**	3,100
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**	0	0	0	0	0	0	0	0	0	0	**5,351**	0

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Account Description	Jan Actual	Feb Actual	Mar Budget	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Projected	Total Budget
Reserve Expenses														
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**	26,269	26,268	26,270	26,268	26,269	26,269	26,269	26,268	26,270	26,268	**320,577**	315,226
Total Expense	**100,675**	**92,507**	141,536	128,666	153,392	126,849	129,632	118,835	146,907	146,657	106,649	108,644	**1,500,949**	1,652,245
Association Summary	**38,669**	**46,862**	(3,628)	9,240	(15,710)	10,833	8,051	18,727	(9,344)	(9,096)	30,913	28,918	**154,435**	0

Check Disbursement Report
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Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Pacific Premier Bank					
Goldklang Group CPAs, P.C. - 1801 Robert Fulton Drive, Suite 200, Reston, VA 20191 - (703) 391-9003					
Check Number: 01001801	**Check Date: 10/31/2019 Check Amount: (300.00)**				
	954 - 7000 - Audit & Tax Services	10/24/2019	*VOID*		(150.00)
	954 - 7000 - Audit & Tax Services	10/25/2019	*VOID*		(150.00)
Erie Insurance - 100 Erie Insurnace Pl, Erie, PA 16530					
Check Number: 01001887	**Check Date: 02/03/2020 Check Amount: 1,623.00**				
	954 - 5445 - General Liability Insurance Premiums	02/01/2020	Erie Insurance Exchange		1,623.00
Great American Business Products - 13280 Northwest Fwy Ste F356, Houston, TX 77040-6029					
Check Number: 01001888	**Check Date: 02/03/2020 Check Amount: 159.00**				
	954 - 6035 - Trash and Recycling Service	02/01/2020	Pet Waste Trash Can Liners	Pet Waste Trash Can	159.00
Domonic Giunta - 515 Dover Rd, Glen Burnie, MD 21061 - (410) 979-3485					
Check Number: 01001889	**Check Date: 02/03/2020 Check Amount: 200.00**				
	954 - 6440 - Safety & Security	02/01/2020	Security Svcs 1/9/20		200.00
Michael D Simone - 124 Chelsea Grove Ct, Pasadena, MD 21122 - (267) 254-4041					
Check Number: 01001890	**Check Date: 02/03/2020 Check Amount: 200.00**				
	954 - 6440 - Safety & Security	02/01/2020	Security Svcs 1/10/20		200.00
Michael Latta - 17 Holly Rd, Pasadena, MD 21122 - (443) 670-7034					
Check Number: 01001891	**Check Date: 02/03/2020 Check Amount: 200.00**				
	954 - 6440 - Safety & Security	02/01/2020	Security Svcs 1/3/20		200.00
William Hunt - 210 SWhady Nook Ct, Catansville, MD 21228 - (443) 421-4830					
Check Number: 01001892	**Check Date: 02/03/2020 Check Amount: 200.00**				
	954 - 6440 - Safety & Security	02/01/2020	Security Svcs 1/12/20		200.00
Josephn Giunta - 8445 Garland Rd, Pasadena, MD 21122 - (443) 848-2997					
Check Number: 01001893	**Check Date: 02/03/2020 Check Amount: 400.00**				
	954 - 6440 - Safety & Security	02/01/2020	Sec. Svcs 1/4/20 & 1/5/20		400.00
Taylor Whiteford - 804 High View Pl, Glen Burnie, MD 21060 - (443) 223-5587					
Check Number: 01001894	**Check Date: 02/03/2020 Check Amount: 200.00**				
	954 - 6440 - Safety & Security	02/01/2020	1/11/20 Patrol		200.00
C. Collins-Fortt & B. Fortt - 7715 TIMBERCROSS LN, Glen Burnie, MD 21060					
Check Number: 01001895	**Check Date: 02/03/2020 Check Amount: 92.00**				
	954 - 2050 - Resident Refunds	02/01/2020	Overpaid Unit Sold 11/08/2019		92.00
Megan E & Mitchell B Bleil - 1012 PHELPS VISTA, Glen Burnie, MD 21060					
Check Number: 01001896	**Check Date: 02/03/2020 Check Amount: 184.00**				
	954 - 2050 - Resident Refunds	02/01/2020	Overpaid Unit Sold 10/30/2019		184.00

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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: 02000686	**Check Date: 02/03/2020 Check Amount: 7,825.91**				
	954 - 5195 - Other Administrative Services	02/01/2020	Pre-employment Screening		155.91
	954 - 7040 - Management Fees	02/01/2020	Management fee For February 2020		7,120.00
	954 - 9940 - Community Center Staff/Taxes/Benefits	02/01/2020	Medical, Dental, Life Ins 12/2019		550.00
Atlantic Maintenance Group, LLC - 6710-F Ritchie Hwy Unit 470, Glen Burnie, MD 21061 - (410) 768-4720					
Check Number: 02000687	**Check Date: 02/03/2020 Check Amount: 5,880.00**				
	954 - 6530 - Common Areas Repair & Maintenance	02/01/2020	Maintenance Staff for December 2019		5,880.00
BGE - PO Box 13070, Philadelphia, PA 19101 - (800) 265-6177					
Check Number: 03000472	**Check Date: 02/03/2020 Check Amount: 856.77**				
	954 - 9918 - Community Center Electric	01/21/2020	6920 Heritage Xing, 11/27-12/31/19	0573411000	574.59
	954 - 9926 - Community Center Gas	01/21/2020	6920 Heritage Xing, 11/26-12/30/19	0573411000	282.18
BGE - PO Box 13070, Philadelphia, PA 19101 - (800) 265-6177					
Check Number: 03000473	**Check Date: 02/03/2020 Check Amount: 26.78**				
	954 - 6065 - Electricity - Clock Tower	01/21/2020	1 Tanyard Springs Ln, 11/27-12/31/19	2107650000	26.78
Community Management Corp.-Property - Re: Payroll, Chantilly, VA 20153-0821					
Check Number: 03000477	**Check Date: 02/07/2020 Check Amount: 6,212.93**				
	954 - 2400 - Accrued Payroll Payable	02/07/2020	Payroll Reimbursement		5,342.55
	954 - 2400 - Accrued Payroll Payable	02/07/2020	Workers Compensation		390.76
	954 - 2400 - Accrued Payroll Payable	02/07/2020	Payroll Administration		439.62
	954 - 2400 - Accrued Payroll Payable	02/07/2020	Benefits Administration		40.00
Tanyard Springs HOA MS MM 7071 - c/o Morgan Stanley, Washington, DC 20006-2222					
Check Number: 02000688	**Check Date: 02/10/2020 Check Amount: 18,330.00**				
	954 - 1331 - Morgan Stanley Reserves MM 0087	02/08/2020	YE20-Monthly Reserve Contribution		18,330.00
Whiteford, Taylor & Preston, L.L.P. - 7 Saint Paul St, Baltimore, MD 21202 - (443) 263-8713					
Check Number: 01001897	**Check Date: 02/12/2020 Check Amount: 12,351.72**				
	954 - 7025 - Legal Services - Collections	02/03/2020	General Matters (thru date)		10,222.49
	954 - 7030 - Legal Services - General Counsel	02/03/2020	General Counsel		2,129.23
Pet Waste Eliminator - PO Box 4422, Houston, TX 77210 - (800) 790-8896					
Check Number: 01001898	**Check Date: 02/12/2020 Check Amount: 424.00**				
	954 - 6035 - Trash and Recycling Service	02/01/2020			424.00
Staples Advantage - Dept ATL, Atlanta, GA 30384-5386 - (800) 954-1257					
Check Number: 01001899	**Check Date: 02/12/2020 Check Amount: 381.96**				
	954 - 5090 - Office Supplies	02/03/2020	supplies		381.96

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Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Pacific Premier Bank					
Ashley Colvin & Jason Green - 125 Rebel Road, Grasonville, MD 21638					
Check Number: 01001900 Check Date: 02/12/2020 Check Amount: 75.00					
	954 - 2050 - Resident Refunds	02/04/2020	overpaid Unit sold 1/15/2016		75.00
Christopher M Manalansan - 4706 Henshaw Ln, Pasadena, MD 21122 - (443) 679-6611					
Check Number: 01001901 Check Date: 02/12/2020 Check Amount: 200.00					
	954 - 6440 - Safety & Security	02/06/2020	security 1/19/20		200.00
Michael D Simone - 124 Chelsea Grove Ct, Pasadena, MD 21122 - (267) 254-4041					
Check Number: 01001902 Check Date: 02/12/2020 Check Amount: 200.00					
	954 - 6440 - Safety & Security	02/06/2020	security 1/24/20		200.00
Josephn Giunta - 8445 Garland Rd, Pasadena, MD 21122 - (443) 848-2997					
Check Number: 01001903 Check Date: 02/12/2020 Check Amount: 525.00					
	954 - 6440 - Safety & Security	02/06/2020	security 1/18, 1/25		525.00
Michael Joseph Valentin - 8495 Veterans Hwy, Millersville, MD 21108 - (443) 790-0418					
Check Number: 01001904 Check Date: 02/12/2020 Check Amount: 200.00					
	954 - 6440 - Safety & Security	02/06/2020	security 1/23/20		200.00
Allan Baguma - 1166 Carinoso Circle, Severn, MD 21144 - (602) 570-9184					
Check Number: 01001905 Check Date: 02/12/2020 Check Amount: 200.00					
	954 - 6440 - Safety & Security	02/06/2020	security 1/16/20		200.00
Taylor Whiteford - 804 High View Pl, Glen Burnie, MD 21060 - (443) 223-5587					
Check Number: 01001906 Check Date: 02/12/2020 Check Amount: 200.00					
	954 - 6440 - Safety & Security	02/06/2020	security 1/30		200.00
Karen T. Siekierski - 8232 Hickory Hollow Drive, Glen Burnie, MD 21060					
Check Number: 01001907 Check Date: 02/12/2020 Check Amount: 92.00					
	954 - 2050 - Resident Refunds	02/03/2020	overpaid Unit sold 12/06/2019		92.00
Atlantic Maintenance Group, LLC - 6710-F Ritchie Hwy Unit 470, Glen Burnie, MD 21061 - (410) 768-4720					
Check Number: 02000689 Check Date: 02/12/2020 Check Amount: 14,187.50					
	954 - 6100 - Grounds & Landscaping - Contract	02/01/2020	February 2020 Landscaping		14,187.50
BGE - PO Box 13070, Philadelphia, PA 19101 - (800) 265-6177					
Check Number: 03000474 Check Date: 02/21/2020 Check Amount: 8,547.75					
	954 - 6060 - Electricity - Street Lights	02/11/2020	1 Tanyard Springs LN, 12/31/19-1/30/:	5045461000	8,547.75
BGE - PO Box 13070, Philadelphia, PA 19101 - (800) 265-6177					
Check Number: 03000475 Check Date: 02/21/2020 Check Amount: 852.15					
	954 - 9918 - Community Center Electric	02/11/2020	6920 Heritage Xing, 12/31/19-1/30/20	0573411000	557.44
	954 - 9926 - Community Center Gas	02/11/2020	6920 Heritage Xing, 12/30/19-1/31/2(	0573411000	294.71

Check Disbursement Report
Tanyard Springs HOA
Sat Feb 01, 2020 thru Sat Feb 29, 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: 03000476 Check Date: 02/21/2020 Check Amount: 28.74					
	954 - 6065 - Electricity - Clock Tower	02/11/2020	1 Tanyard Springs Ln, 12/31/19-1/30/2	2107650000	28.74
Goldklang Group CPAs, P.C. - 1801 Robert Fulton Drive, Suite 200, Reston, VA 20191 - (703) 391-9003					
Check Number: 01001908 Check Date: 02/24/2020 Check Amount: 150.00					
	954 - 7000 - Audit & Tax Services	02/01/2020	additional work related to redraft		150.00
High Sierra Pools - 2704 Columbia Pike, Arlington, VA 22204 - (703) 920-1750					
Check Number: 01001909 Check Date: 02/24/2020 Check Amount: 4,125.00					
	954 - 6438 - Pool Management	02/17/2020	March Pool Installment		4,125.00
Verizon - P.O. Box 16801, Newark, NJ 07101-6801					
Check Number: 01001910 Check Date: 02/24/2020 Check Amount: 535.94					
	954 - 6040 - Bundled Telecom Services	02/12/2020	410-360-4018	000650993167 81Y	535.94
Alarm One Integrators, Inc. - PO Box 778, Crownsville, MD 21032-0778 - (410) 789-4717					
Check Number: 01001911 Check Date: 02/24/2020 Check Amount: 26.49					
	954 - 9930 - Community Center Patrol/Alarm	02/12/2020			26.49
Catons Plumbing & Drains, Heating & Cool - 5672 Collection Center Dr, Chicago, IL 60693 - (410) 247-3727					
Check Number: 01001912 Check Date: 02/24/2020 Check Amount: 1,793.45					
	954 - 6436 - Plumbing Services	02/12/2020	Plumbing Repair		1,793.45
Catons Plumbing & Drains, Heating & Cool - 5672 Collection Center Dr, Chicago, IL 60693 - (410) 247-3727					
Check Number: 01001913 Check Date: 02/24/2020 Check Amount: 259.93					
	954 - 6436 - Plumbing Services	02/18/2020	Sink Plumbing Issue in Great Room		259.93
Michael Brown - 7651 Timbercross Ln, Glen Burnie, MD 21060-8380					
Check Number: 01001914 Check Date: 02/24/2020 Check Amount: 18.17					
	954 - 5115 - Web Site Maintenance	02/14/2020	Reimbursement for GoDaddy Acct		18.17
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
Check Number: 02000690 Check Date: 02/24/2020 Check Amount: 550.00					
	954 - 9940 - Community Center Staff/Taxes/Benefits	02/12/2020	Jan 2020		550.00
CJ Parnell - dba just a MINUTE, Aquasco, MD 20608 - (301) 873-2588					
Check Number: 02000691 Check Date: 02/24/2020 Check Amount: 150.00					
	954 - 5060 - Minutes/Recording Secretary	02/14/2020	Minutes Recordation		150.00
Atlantic Maintenance Group, LLC - 6710-F Ritchie Hwy Unit 470, Glen Burnie, MD 21061 - (410) 768-4720					
Check Number: 02000692 Check Date: 02/24/2020 Check Amount: 20,067.50					
	954 - 6100 - Grounds & Landscaping - Contract	02/18/2020	Landscaping - March		14,187.50
	954 - 6530 - Common Areas Repair & Maintenance	02/14/2020	Landscaping		5,880.00

Check Disbursement Report
Tanyard Springs HOA

Sat Feb 01, 2020 thru Sat Feb 29, 2020

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Pacific Premier Bank					
Michael Latta - 17 Holly Rd, Pasadena, MD 21122 - (443) 670-7034					
Check Number: 01001915	**Check Date: 02/25/2020 Check Amount: 400.00**				
	954 - 6440 - Safety & Security	02/06/2020	security 2/17, 2/31		400.00
Long Fence Co. Inc - 1910 Betson Ct, Odenton, MD 21113 - (703) 471-0960					
Check Number: 01001916	**Check Date: 02/26/2020 Check Amount: 1,325.00**				
	954 - 6530 - Common Areas Repair & Maintenance	02/19/2020	Fencing and gate work		1,325.00
				Total for Pacific Premier Bank	**110,157.69**
				Total for Tanyard Springs HOA	**110,157.69**

General Ledger Report
Tanyard Springs HOA

From February 01, 2020 To February 29, 2020

Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1013 - PPB Operating 1405						**Opening Balance:**	**441,813.32**
02/01/2020	6490020	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6490031	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6490104	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6490140	C3 ACH Payment		ATGPay Online Payment	ACH Payment	95.00	
	6490144	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6490153	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6490154	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	239.00	
	6490177	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6490254	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00	
	6490290	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00	
	6490304	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6490330	C3 ACH Payment		ATGPay Online Payment	ACH Payment	167.00	
	6535449	RV Reversing Journal Entry.		Baltimore Gas	Not in C3	26.78	
				Baltimore Gas	Not in C3	856.77	
02/02/2020	6490334	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6490373	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6490445	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
02/03/2020	6490870	AP Check Run 02-03-2020		BGE	Check No 03000472	(856.77)	
	6490871	AP Check Run 02-03-2020		BGE	Check No 03000473	(26.78)	
	6490900	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6491113	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6491309	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6491340	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	438.00	
	6491345	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6491369	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6491379	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00	
	6491392	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6491422	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6491504	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6491585	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6491597	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6491598	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6491614	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6491617	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6491654	C3 ACH Payment		ATGPay Online Payment	ACH Payment	95.00	
	6491656	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6491676	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6491698	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6491766	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6491926	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6491938	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6491958	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	

General Ledger Report
Tanyard Springs HOA

From February 01, 2020 To February 29, 2020

Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1013 - PPB Operating 1405					**Balance From Previous Page:**		**445,901.32**
02/03/2020	6492472	C3 ACH Payment		ATGPay Online Payment	ACH Payment	175.00	
	6492660	AP Check Run 02-03-2020		Community Management Corp.	Check No 02000686	(7,825.91)	
	6492661	AP Check Run 02-03-2020		Atlantic Maintenance Group, LLC	Check No 02000687	(5,880.00)	
	6492662	AP Check Run 02-03-2020		Erie Insurance	Check No 01001887	(1,623.00)	
	6492663	AP Check Run 02-03-2020		Great American Business Products	Check No 01001888	(159.00)	
	6492664	AP Check Run 02-03-2020		Domonic Giunta	Check No 01001889	(200.00)	
	6492665	AP Check Run 02-03-2020		Michael D Simone	Check No 01001890	(200.00)	
	6492666	AP Check Run 02-03-2020		Michael Latta	Check No 01001891	(200.00)	
	6492667	AP Check Run 02-03-2020		William Hunt	Check No 01001892	(200.00)	
	6492668	AP Check Run 02-03-2020		Josephn Giunta	Check No 01001893	(400.00)	
	6492669	AP Check Run 02-03-2020		Taylor Whiteford	Check No 01001894	(200.00)	
	6492670	AP Check Run 02-03-2020		C. Collins-Fortt & B. Fortt	Check No 01001895	(92.00)	
	6492671	AP Check Run 02-03-2020		Megan E & Mitchell B Bleil	Check No 01001896	(184.00)	
	6492912	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6493399	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00	
	6493416	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6493426	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6493428	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6493444	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6493447	C3 ACH Payment		ATGPay Online Payment	ACH Payment	199.00	
	6493451	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6493454	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00	
	6493476	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00	
	6493550	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6493577	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6493859	C3 Lock Box Receipts		034 Items on Lock Box File	Lock Box Receipts	3,249.00	
02/04/2020	6493683	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00	
	6493939	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6494353	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00	
	6494396	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6494515	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6494782	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6494839	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6494905	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00	
	6495394	AP Goldklang Group CPAs, P.C.		*VOID* Goldklang Group CPAs, P.C.	Void Check: 1001801	150.00	
				VOID Goldklang Group CPAs, P.C.	Void Check: 1001801	150.00	
	6495887	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6495890	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6495930	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6495956	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6499606	C3 Lock Box Receipts		021 Items on Lock Box File	Lock Box Receipts	1,849.00	
02/05/2020	6490938	C3 Cash Receipts		004 Items on Deposit Slip	Cash Receipts	337.00	

General Ledger Report
Tanyard Springs HOA

From February 01, 2020 To February 29, 2020

Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1013 - PPB Operating 1405					**Balance From Previous Page:**		**436,917.41**
02/05/2020	6495995	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6496005	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6496080	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6496091	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6496176	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00	
	6496187	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6496213	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6496214	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6496242	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	6496269	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6496271	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6496326	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6496412	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00	
	6496439	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6496462	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6496478	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6496494	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6496533	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00	
	6496541	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6496551	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6496575	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6496588	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6496605	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6496619	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6496620	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6496624	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6496670	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6496685	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6496700	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6496709	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00	
	6496731	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6496740	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00	
	6496806	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6496810	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6496821	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6496830	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00	
	6496831	C3 ACH Payment		ATGPay Online Payment	ACH Payment	75.75	
	6496852	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6496873	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6496876	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6496946	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6496954	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	

General Ledger Report
Tanyard Springs HOA

From February 01, 2020 To February 29, 2020

Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1013 - PPB Operating 1405					**Balance From Previous Page:**		**440,708.16**
02/05/2020	6496996	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6497015	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6497062	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6497070	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6497080	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6497099	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6497113	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6497134	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6497194	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6497213	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6497216	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6497262	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00	
	6497281	C3 ACH Payment		ATGPay Online Payment	ACH Payment	70.00	
	6497368	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6497375	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6497389	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00	
	6497429	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6497434	C3 ACH Payment		ATGPay Online Payment	ACH Payment	127.00	
	6497438	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6497510	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6497519	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6497530	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00	
	6497531	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6497534	C3 ACH Payment		ATGPay Online Payment	ACH Payment	70.00	
	6497560	C3 ACH Payment		ATGPay Online Payment	ACH Payment	95.00	
	6497616	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6497647	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6497652	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6497686	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	6497718	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6497758	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6497782	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6497811	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6497849	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6497870	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6497952	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6497968	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6497973	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00	
	6498003	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00	
	6498015	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00	
	6498039	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6498040	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	

General Ledger Report
Tanyard Springs HOA
From February 01, 2020 To February 29, 2020

Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1013 - PPB Operating 1405					**Balance From Previous Page:**		**444,491.16**
02/05/2020	6498060	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00	
	6498063	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6498102	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6498132	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00	
	6498143	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6498147	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	6498156	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00	
	6498175	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6498231	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00	
	6498298	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6498302	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00	
	6498312	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	6498369	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6498395	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6498407	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6498416	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6498419	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	6498424	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6498437	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6498530	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6498543	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6498555	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6498566	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6498579	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6498599	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00	
	6498667	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6498703	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6498729	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00	
	6498786	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6498806	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6498855	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6498941	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6498964	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6498969	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6498974	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6499025	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6499044	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6499065	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6499092	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6499127	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6499133	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6499212	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:**		**448,264.16**
02/05/2020	6499246	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6499254	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00	
	6499275	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6499303	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6499308	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	130.00	
	6499316	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00	
	6499337	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6499359	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6499635	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6499692	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6499705	C3 ACH Payment		ATGPay Online Payment	ACH Payment	100.00	
	6499762	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00	
	6499796	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6499806	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6499808	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6499847	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6499864	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6499877	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6499898	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6499944	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6499960	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6499975	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6499991	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6500023	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6500083	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00	
	6500109	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00	
	6500160	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6500186	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6500201	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6500218	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00	
	6500263	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6500278	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6500283	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.95	
	6500311	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6500338	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6500340	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6500419	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6500456	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6500480	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6500558	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6500573	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6500610	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:**		**452,100.11**
02/05/2020	6500640	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00	
	6500646	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6500661	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6500702	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6500725	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6500726	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6500731	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6500784	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6500824	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6500830	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6500861	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6500866	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6500908	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6500915	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6500937	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6500968	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6500981	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6501043	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6501069	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00	
	6501111	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6501120	C3 ACH Payment		ATGPay Online Payment	ACH Payment	90.00	
	6501145	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6501146	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6501184	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6501216	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6501307	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6501309	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6501334	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6501350	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6501351	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6501370	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00	
	6501396	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00	
	6501420	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6501422	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6501516	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6501521	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00	
	6501526	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6501604	C3 ACH Payment		ATGPay Online Payment	ACH Payment	86.00	
	6501656	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00	
	6501677	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6501683	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00	
	6501741	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00	

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Assets							
1013 - PPB Operating 1405					**Balance From Previous Page:**		**455,860.11**
02/05/2020	6501744	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6501790	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6501830	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00	
	6501848	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6501864	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00	
	6501964	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6501971	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6501994	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6502078	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6502127	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6502137	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6502232	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00	
	6502246	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6502247	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6502262	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6502270	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00	
	6502272	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6502288	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6502384	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00	
	6502422	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6502457	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6502474	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6502476	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6502501	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6502529	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6502539	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6502564	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6502567	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6502596	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00	
	6502643	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6502782	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6502788	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6502789	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6502795	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6502808	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6502839	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00	
	6502897	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6502922	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6502947	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6502969	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6502970	C3 ACH Payment		ATGPay Online Payment	ACH Payment	91.00	
	6503016	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:**		**459,662.11**
02/05/2020	6503018	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00	
	6503035	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6503046	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6503077	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6503086	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00	
	6503101	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6503151	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6503161	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6503181	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00	
	6503183	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6503231	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00	
	6503253	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6503262	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6503338	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6503353	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6503391	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6503425	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6503443	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6503461	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6503482	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6503512	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6503573	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6503602	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6503627	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6503628	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6503656	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00	
	6503659	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6503690	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6503695	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6503726	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00	
	6503750	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	199.00	
	6503752	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00	
	6503761	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00	
	6503813	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6503824	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6503828	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6503850	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6503869	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6503892	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6503900	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6503982	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6504009	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	

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Assets							
1013 - PPB Operating 1405					**Balance From Previous Page:**		**463,578.11**
02/05/2020	6504032	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00	
	6504043	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6504061	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00	
	6504092	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6504130	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6504134	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6504159	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6504204	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6504268	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6504272	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6504300	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00	
	6504321	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00	
	6504336	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6504360	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6504362	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6504371	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6504524	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6504544	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6504608	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6504623	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6504629	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6504646	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00	
	6504662	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6504683	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6504748	C3 ACH Payment		ATGPay Online Payment	ACH Payment	200.00	
	6504977	C3 Direct Debit		247 Items on Direct Debit	Direct Debit	22,292.00	
	6505096	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00	
	6505101	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6505925	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6505930	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6505939	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6505967	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6506000	C3 ACH Payment		ATGPay Online Payment	ACH Payment	91.08	
	6506274	C3 Lock Box Receipts		038 Items on Lock Box File	Lock Box Receipts	3,372.00	
02/06/2020	6506034	C3 ACH Payment		ATGPay Online Payment	ACH Payment	195.00	
	6506047	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6506061	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	60.00	
	6506067	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6506076	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6506079	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6506388	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	199.00	
	6506409	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:**		**493,142.19**
02/06/2020	6506520	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6506627	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6506901	C3 AR Adjust Batch		Adjust Account 00420-1591	AR Adjust Batch	(92.00)	
	6507087	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6507207	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6507216	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6507226	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00	
	6507266	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6508000	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6508260	C3 Lock Box Receipts		012 Items on Lock Box File	Lock Box Receipts	1,095.00	
02/07/2020	6501883	C3 Cash Receipts		004 Items on Deposit Slip	Cash Receipts	368.00	
	6508490	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6508519	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	199.00	
	6508877	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6508909	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6508916	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6508921	C3 ACH Payment		ATGPay Online Payment	ACH Payment	90.00	
	6508963	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6508988	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6508998	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6509110	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6509131	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	199.00	
	6509133	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6509143	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6509167	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6509180	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6510202	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6510204	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6510930	C3 Lock Box Receipts		027 Items on Lock Box File	Lock Box Receipts	2,497.08	
	6529946	AP Check Run 02-07-2020		Community Management Corp.-Property	Check No 03000477	(6,212.93)	
02/08/2020	6510200	C3 AR Adjust Batch		Adjust Account 00422-4280	AR Adjust Batch	(89.00)	
	6510275	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6510306	C3 ACH Payment		ATGPay Online Payment	ACH Payment	527.00	
	6510345	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6510367	C3 ACH Payment		ATGPay Online Payment	ACH Payment	95.00	
	6510399	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6510416	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6510418	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6510450	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6510479	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
02/09/2020	6510571	C3 ACH Payment		ATGPay Online Payment	ACH Payment	250.00	
	6510603	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:**		**494,843.34**
02/09/2020	6510612	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6510620	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6510633	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6510734	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6510798	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6510807	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6510809	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
02/10/2020	6511322	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6511501	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6512093	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6512107	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6512261	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6512272	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6512284	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6512300	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6512606	AP Check Run 02-10-2020		Tanyard Springs HOA MS MM 7071	Check No 02000688	(18,330.00)	
	6512815	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6512937	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6513057	C3 Lock Box Receipts		017 Items on Lock Box File	Lock Box Receipts	1,629.00	
02/11/2020	6511260	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	83.00	
	6513009	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6513030	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6513041	C3 ACH Payment		ATGPay Online Payment	ACH Payment	199.00	
	6513406	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6513525	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00	
	6513649	GJ Misc Deposits		Misc Deposits	Tue Feb 11, 2020	3,253.50	
	6513795	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6513973	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6515071	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6515073	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6515075	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00	
	6515082	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6515104	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6515198	C3 Lock Box Receipts		018 Items on Lock Box File	Lock Box Receipts	1,597.00	
02/12/2020	6515533	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6515569	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6515647	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	346.00	
	6515690	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6515715	C3 ACH Payment		ATGPay Online Payment	ACH Payment	234.00	
	6515943	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6515998	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6516064	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:**		**486,965.84**
02/12/2020	6516635	AP Check Run 02-12-2020		Atlantic Maintenance Group, LLC	Check No 02000689	(14,187.50)	
	6516636	AP Check Run 02-12-2020		Whiteford, Taylor & Preston, L.L.P.	Check No 01001897	(12,351.72)	
	6516637	AP Check Run 02-12-2020		Pet Waste Eliminator	Check No 01001898	(424.00)	
	6516638	AP Check Run 02-12-2020		Staples Advantage	Check No 01001899	(381.96)	
	6516639	AP Check Run 02-12-2020		Ashley Colvin & Jason Green	Check No 01001900	(75.00)	
	6516640	AP Check Run 02-12-2020		Christopher M Manalansan	Check No 01001901	(200.00)	
	6516641	AP Check Run 02-12-2020		Michael D Simone	Check No 01001902	(200.00)	
	6516642	AP Check Run 02-12-2020		Josephn Giunta	Check No 01001903	(525.00)	
	6516643	AP Check Run 02-12-2020		Michael Joseph Valentin	Check No 01001904	(200.00)	
	6516644	AP Check Run 02-12-2020		Allan Baguma	Check No 01001905	(200.00)	
	6516645	AP Check Run 02-12-2020		Taylor Whiteford	Check No 01001906	(200.00)	
	6516646	AP Check Run 02-12-2020		Karen T. Siekierski	Check No 01001907	(92.00)	
	6516865	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6516872	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6516888	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6516893	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6517112	C3 Lock Box Receipts		009 Items on Lock Box File	Lock Box Receipts	830.00	
02/13/2020	6516948	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6516969	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6516972	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6516973	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00	
	6517421	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	180.00	
	6517508	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6517577	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6517589	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6517641	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6517653	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6517657	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00	
	6517659	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6517663	C3 ACH Payment		ATGPay Online Payment	ACH Payment	199.00	
	6517695	C3 ACH Payment		ATGPay Online Payment	ACH Payment	200.00	
	6518670	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6518961	C3 Lock Box Receipts		009 Items on Lock Box File	Lock Box Receipts	819.00	
02/14/2020	6518785	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6519139	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6519250	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6519445	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	199.00	
	6519495	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6519638	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	199.00	
	6519715	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6519724	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6519725	C3 ACH Payment		ATGPay Online Payment	ACH Payment	600.00	

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Assets							
1013 - PPB Operating 1405					**Balance From Previous Page:**		**463,154.66**
02/14/2020	6519766	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6519770	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6519950	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6521005	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6521025	C3 ACH Payment		ATGPay Online Payment	ACH Payment	175.00	
	6521061	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6521067	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6521074	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00	
	6521935	C3 Lock Box Receipts		017 Items on Lock Box File	Lock Box Receipts	2,127.00	
02/15/2020	6521095	C3 ACH Payment		ATGPay Online Payment	ACH Payment	828.00	
	6521103	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6521104	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6521201	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6521227	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6521229	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6521234	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6521265	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6521299	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6521326	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00	
02/16/2020	6521347	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6521348	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00	
	6521373	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6521374	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00	
	6521400	C3 ACH Payment		ATGPay Online Payment	ACH Payment	199.00	
	6521452	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6521477	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6521479	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
02/17/2020	6521525	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6521527	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6521534	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	100.00	
	6521535	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6521541	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6521546	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6521590	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
02/18/2020	6521716	C3 ACH Payment		ATGPay Online Payment	ACH Payment	156.00	
	6521717	C3 ACH Payment		ATGPay Online Payment	ACH Payment	199.00	
	6522501	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00	
	6522609	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00	
	6522803	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6522814	C3 ACH Payment		ATGPay Online Payment	ACH Payment	184.00	
	6524024	C3 Lock Box Receipts		019 Items on Lock Box File	Lock Box Receipts	1,770.00	
02/19/2020	6513474	C3 Cash Receipts		010 Items on Deposit Slip	Cash Receipts	4,452.15	

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Assets							
1013 - PPB Operating 1405					**Balance From Previous Page:**		**476,270.81**
02/19/2020	6523803	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6524052	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6524677	GJ Misc Deposits		Misc Deposits	Wed Feb 19, 2020	875.00	
	6524911	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6525052	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6525205	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6526158	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6526167	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6526176	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6526178	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6526335	C3 Lock Box Receipts		008 Items on Lock Box File	Lock Box Receipts	769.00	
02/20/2020	6525046	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	107.00	
	6526188	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6526195	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	192.00	
	6526352	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6527019	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00	
	6528606	C3 ACH Payment		ATGPay Online Payment	ACH Payment	105.00	
	6528767	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	646.00	
02/21/2020	6527141	C3 Cash Receipts		003 Items on Deposit Slip	Cash Receipts	582.00	
	6529268	C3 ACH Payment		ATGPay Online Payment	ACH Payment	95.00	
	6529382	C3 ACH Payment		ATGPay Online Payment	ACH Payment	245.00	
	6529618	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00	
	6529620	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00	
	6529628	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00	
	6529943	AP Check Run 02-21-2020		BGE	Check No 03000474	(8,547.75)	
	6529944	AP Check Run 02-21-2020		BGE	Check No 03000475	(852.15)	
	6529945	AP Check Run 02-21-2020		BGE	Check No 03000476	(28.74)	
	6530017	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6530019	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00	
	6530426	C3 Lock Box Receipts		010 Items on Lock Box File	Lock Box Receipts	1,423.00	
02/22/2020	6530071	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00	
	6530079	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00	
	6530161	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00	
02/23/2020	6530167	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6530219	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00	
02/24/2020	6529048	C3 Cash Receipts		003 Items on Deposit Slip	Cash Receipts	272.00	
	6530530	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6530880	C3 ACH Payment		ATGPay Online Payment	ACH Payment	84.00	
	6531135	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6531154	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6532533	AP Check Run 02-24-2020		Community Management Corp.	Check No 02000690	(550.00)	
	6532534	AP Check Run 02-24-2020		CJ Parnell	Check No 02000691	(150.00)	

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Assets						
1013 - PPB Operating 1405					**Balance From Previous Page:**	**473,972.17**
02/24/2020	6532535	AP Check Run 02-24-2020		Atlantic Maintenance Group, LLC	Check No 02000692	(20,067.50)
	6532536	AP Check Run 02-24-2020		Goldklang Group CPAs, P.C.	Check No 01001908	(150.00)
	6532537	AP Check Run 02-24-2020		High Sierra Pools	Check No 01001909	(4,125.00)
	6532538	AP Check Run 02-24-2020		Verizon	Check No 01001910	(535.94)
	6532539	AP Check Run 02-24-2020		Alarm One Integrators, Inc.	Check No 01001911	(26.49)
	6532540	AP Check Run 02-24-2020		Catons Plumbing & Drains, Heating & Cool	Check No 01001912	(1,793.45)
	6532541	AP Check Run 02-24-2020		Catons Plumbing & Drains, Heating & Cool	Check No 01001913	(259.93)
	6532542	AP Check Run 02-24-2020		Michael Brown	Check No 01001914	(18.17)
	6533446	C3 Lock Box Receipts		012 Items on Lock Box File	Lock Box Receipts	2,035.00
02/25/2020	6533262	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	100.00
	6534033	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	150.00
	6534306	C3 ACH Payment		ATGPay Online Payment	ACH Payment	295.00
	6534895	GJ Misc Deposits		Misc Deposits	Tue Feb 25, 2020	350.00
	6536779	AP Check Run 02-25-2020		Michael Latta	Check No 01001915	(400.00)
	6537081	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6537388	C3 Lock Box Receipts		011 Items on Lock Box File	Lock Box Receipts	1,032.00
02/26/2020	6530550	C3 Cash Receipts		004 Items on Deposit Slip	Cash Receipts	493.00
	6537089	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6537094	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6538442	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6538443	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6538459	C3 ACH Payment		ATGPay Online Payment	ACH Payment	40.00
	6538460	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6539018	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6539260	AP Check Run 02-26-2020		Long Fence Co. Inc	Check No 01001916	(1,325.00)
	6539488	C3 ACH Payment		ATGPay Online Payment	ACH Payment	110.00
	6539494	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6539703	C3 Lock Box Receipts		009 Items on Lock Box File	Lock Box Receipts	732.00
02/27/2020	6537672	C3 Cash Receipts		003 Items on Deposit Slip	Cash Receipts	480.00
	6539534	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6539541	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6539548	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6539732	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6539735	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6540119	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6540133	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	120.00
	6540250	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6541051	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6541670	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6541961	C3 Lock Box Receipts		028 Items on Lock Box File	Lock Box Receipts	2,793.00
02/28/2020	6541990	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6542014	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00

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Assets							
1013 - PPB Operating 1405					**Balance From Previous Page:**		**455,893.69**
02/28/2020	6542437	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6542737	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6544240	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6544768	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6544813	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00	
	6545563	C3 Lock Box Receipts		096 Items on Lock Box File	Lock Box Receipts	8,945.00	
02/29/2020	6544862	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00	
	6544921	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6544950	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	214.00	
	6544980	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	6545035	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	6546534	C3 Cash Receipts		003 Items on Deposit Slip	Cash Receipts	245.00	
	6586988	RV Reversing Journal Entry.		Bankcard Payment	Not in C3	(2,038.65)	
				Chargeback	Not in C3	(175.00)	
				CMC Payroll	Not in C3	(6,112.10)	
	6586990	GJ Standard Journal Entry.		NSF Fee charged by bank	February NSF	(10.00)	
				Interest Earned	PPB Sweep	90.86	
					Total February, 2020:	**16,097.48**	
					Ending Balance 1013 - PPB Operating 1405:		**457,910.80**
1100 - PPB MM					**Opening Balance:**		**94,594.30**
02/29/2020	6537987	RC Recurring Journal Entry.		Interest Earned	PPB MM	26.23	
					Total February, 2020:	**26.23**	
					Ending Balance 1100 - PPB MM:		**94,620.53**
1331 - Morgan Stanley Reserves MM 0087					**Opening Balance:**		**73,219.09**
02/08/2020	6512605	AP Tanyard Springs HOA MS MM 7071		YE20-Monthly Reserve Contribution		18,330.00	
02/29/2020	6537987	RC Recurring Journal Entry.		Interest Earned	MS CD	2,309.66	
				Interest Earned	MS MM	16.20	
				Redemption US Bank CD	Due 2/20/2020	50,000.00	
					Total February, 2020:	**70,655.86**	
					Ending Balance 1331 - Morgan Stanley Reserves MM 0087:		**143,874.95**
1353 - Morgan Stanley CD					**Opening Balance:**		**1,275,000.00**
02/29/2020	6537987	RC Recurring Journal Entry.		Redemption US Bank CD	Due 2/20/2020	(50,000.00)	
					Total February, 2020:	**(50,000.00)**	
					Ending Balance 1353 - Morgan Stanley CD:		**1,225,000.00**

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Assets							
1378 - Sandy Spring Bank CD 861						**Opening Balance:**	**51,735.65**
				No Activity this period		0.00	
						0.00	
					Ending Balance 1378 - Sandy Spring Bank CD 861:		**51,735.65**
1500 - Residential Assessments Receivable						**Opening Balance:**	**126,584.03**
02/01/2020	6490020	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6490031	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6490104	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6490140	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(95.00)	
	6490144	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6490153	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6490154	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(239.00)	
	6490177	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6490254	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)	
	6490290	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)	
	6490304	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6490330	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(167.00)	
	6491214	C3 Billing Batch		01253 Units, Townhouse Assessment	Billing Batch	15,036.00	
				01424 Units, General Assessment	Billing Batch	113,920.00	
02/02/2020	6490334	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6490373	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6490445	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
02/03/2020	6490900	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6491016	C3 AR Adjustment - Late Fee		Adjust Account 00453-5526	AR Adjust Batch	(15.00)	
	6491017	C3 AR Adjustment - Late Fee		Adjust Account 00453-5526	AR Adjust Batch	(15.00)	
	6491113	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6491309	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6491340	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(438.00)	
	6491345	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6491369	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6491379	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)	
	6491392	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6491422	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6491504	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6491524	C3 AR Adjustment - Late Fee		Adjust Account 00357-5752	AR Adjust Batch	(15.00)	
	6491585	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6491597	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6491598	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6491614	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6491617	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6491654	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(95.00)	

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					**Balance From Previous Page:**	**252,051.03**
02/03/2020	6491656	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6491676	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6491698	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6491709	C3 AR Adjustment - Late Fee		Adjust Account 00384-0018	AR Adjust Batch	(15.00)
	6491766	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6491926	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6491938	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6491958	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6492472	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(175.00)
	6492912	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6493399	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6493416	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6493426	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6493428	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6493444	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6493447	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(199.00)
	6493451	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6493454	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6493476	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6493550	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6493577	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6493859	C3 Lock Box Receipts		034 Items on Lock Box File	Lock Box Receipts	(3,249.00)
02/04/2020	6493683	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6493939	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6494353	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6494396	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6494515	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6494782	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6494839	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6494905	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6495887	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6495890	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6495930	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6495956	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6499606	C3 Lock Box Receipts		021 Items on Lock Box File	Lock Box Receipts	(1,849.00)
02/05/2020	6490938	C3 Cash Receipts		004 Items on Deposit Slip	Cash Receipts	(337.00)
	6495995	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6496005	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6496080	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6496091	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6496176	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6496187	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:**		**242,972.03**
02/05/2020	6496213	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6496214	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6496242	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)	
	6496269	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6496271	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6496326	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6496412	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)	
	6496439	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6496462	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6496478	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6496494	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6496533	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)	
	6496541	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6496551	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6496575	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6496588	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6496605	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6496619	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6496620	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6496624	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6496670	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6496685	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6496700	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6496709	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)	
	6496731	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6496740	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)	
	6496806	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6496810	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6496821	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6496830	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)	
	6496831	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(75.75)	
	6496852	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6496873	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6496876	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6496946	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6496954	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6496996	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6497015	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6497062	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6497070	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6497080	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6497099	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:**		**239,169.28**
02/05/2020	6497113	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6497134	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6497194	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6497213	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6497216	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6497262	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)	
	6497281	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(70.00)	
	6497368	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6497375	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6497389	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)	
	6497429	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6497434	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(127.00)	
	6497438	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6497510	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6497519	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6497530	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)	
	6497531	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6497534	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(70.00)	
	6497560	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(95.00)	
	6497616	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6497647	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6497652	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6497686	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)	
	6497718	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6497758	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6497782	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6497811	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6497849	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6497870	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6497952	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6497968	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6497973	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)	
	6498003	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)	
	6498015	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)	
	6498039	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6498040	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6498060	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)	
	6498063	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6498102	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6498132	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)	
	6498143	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6498147	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)	

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Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1500 - Residential Assessments Receivable					**Balance From Previous Page:**		**235,399.28**
02/05/2020	6498156	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)	
	6498175	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6498231	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)	
	6498298	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6498302	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)	
	6498312	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)	
	6498369	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6498395	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6498407	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6498416	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6498419	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)	
	6498424	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6498437	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6498530	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6498543	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6498555	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6498566	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6498579	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6498599	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)	
	6498667	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6498703	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6498729	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)	
	6498786	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6498806	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6498855	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6498941	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6498964	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6498969	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6498974	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6499025	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6499044	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6499065	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6499092	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6499127	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6499133	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6499212	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)	
	6499246	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6499254	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)	
	6499275	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6499303	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6499308	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(130.00)	
	6499316	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)	

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Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1500 - Residential Assessments Receivable					**Balance From Previous Page:**		**231,599.28**
02/05/2020	6499337	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6499359	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6499635	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6499692	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6499705	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(100.00)	
	6499762	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)	
	6499796	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6499806	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6499808	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6499847	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6499864	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6499877	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6499898	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6499944	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6499960	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6499975	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6499991	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6500023	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6500083	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)	
	6500109	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)	
	6500160	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6500186	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6500201	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6500218	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)	
	6500263	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6500278	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6500283	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.95)	
	6500311	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6500338	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6500340	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6500419	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6500456	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6500480	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6500558	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6500573	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6500610	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6500640	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)	
	6500646	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6500661	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6500702	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6500725	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6500726	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:**		**227,789.33**
02/05/2020	6500731	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6500784	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6500824	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6500830	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6500861	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6500866	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6500908	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6500915	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6500937	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6500968	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6500981	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6501043	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6501069	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)	
	6501111	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6501120	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(90.00)	
	6501145	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6501146	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6501184	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6501216	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6501307	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6501309	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6501334	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6501350	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6501351	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6501370	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)	
	6501396	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)	
	6501420	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6501422	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6501516	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6501521	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)	
	6501526	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6501604	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(86.00)	
	6501656	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)	
	6501677	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6501683	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)	
	6501741	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)	
	6501744	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6501790	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6501830	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)	
	6501848	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6501864	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)	
	6501897	C3 AR Adjustment - Settlement Charge		Adjust Account 00400-9117	AR Adjust Batch	(92.00)	

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Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1500 - Residential Assessments Receivable					**Balance From Previous Page:**		**224,041.33**
02/05/2020	6501898	C3 AR Adjustment - Settlement Charge		Adjust Account 00459-2213	AR Adjust Batch	92.00	
	6501964	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6501971	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6501994	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6501996	C3 AR Adjustment - Settlement Charge		Adjust Account 00390-3780	AR Adjust Batch	(92.00)	
	6501997	C3 AR Adjustment - Settlement Charge		Adjust Account 00459-2226	AR Adjust Batch	92.00	
	6501998	C3 AR Adjustment - Refund		Adjust Account 00390-3780	AR Adjust Batch	92.00	
	6502078	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6502127	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6502137	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6502232	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)	
	6502246	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6502247	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6502262	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6502270	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)	
	6502272	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6502288	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6502384	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)	
	6502422	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6502457	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6502474	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6502476	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6502501	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6502529	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6502539	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6502564	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6502567	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6502596	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)	
	6502643	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6502782	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6502788	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6502789	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6502795	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6502808	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6502839	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)	
	6502897	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6502922	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6502947	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6502969	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6502970	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(91.00)	
	6503016	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6503018	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)	

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					**Balance From Previous Page:**	**220,779.33**
02/05/2020	6503035	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6503046	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6503077	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6503086	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6503101	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6503151	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6503161	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6503181	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6503183	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6503231	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6503253	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6503262	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6503338	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6503353	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6503391	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6503425	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6503443	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6503461	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6503482	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6503512	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6503573	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6503602	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6503627	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6503628	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6503656	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6503659	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6503690	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6503695	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6503726	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6503750	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(199.00)
	6503752	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6503761	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6503813	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6503824	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6503828	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6503850	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6503869	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6503892	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6503900	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6503982	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6504009	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6504032	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)

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Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1500 - Residential Assessments Receivable					**Balance From Previous Page:**		**216,856.33**
02/05/2020	6504043	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6504061	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)	
	6504092	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6504130	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6504134	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6504159	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6504204	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6504268	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6504272	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6504300	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)	
	6504321	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)	
	6504336	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6504360	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6504362	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6504371	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6504524	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6504544	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6504608	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6504623	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6504629	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6504646	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)	
	6504662	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6504683	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6504748	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(200.00)	
	6504977	C3 Direct Debit		247 Items on Direct Debit	Direct Debit	(22,292.00)	
	6505096	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)	
	6505101	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6505925	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6505930	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6505939	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6505967	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6506000	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(91.08)	
	6506274	C3 Lock Box Receipts		038 Items on Lock Box File	Lock Box Receipts	(3,372.00)	
02/06/2020	6506034	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(195.00)	
	6506047	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6506061	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(60.00)	
	6506067	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6506076	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6506079	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6506388	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(199.00)	
	6506409	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6506520	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	

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Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1500 - Residential Assessments Receivable					**Balance From Previous Page:**		**187,287.25**
02/06/2020	6506627	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6506744	C3 AR Adjustment - Settlement Charge		Adjust Account 00419-2532	AR Adjust Batch	(92.00)	
	6506745	C3 AR Adjustment - Settlement Charge		Adjust Account 00459-2394	AR Adjust Batch	92.00	
	6506901	C3 AR Adjust Batch		Adjust Account 00420-1591	AR Adjust Batch	92.00	
	6507087	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6507207	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6507216	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6507226	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)	
	6507266	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6508000	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6508260	C3 Lock Box Receipts		012 Items on Lock Box File	Lock Box Receipts	(1,095.00)	
02/07/2020	6501883	C3 Cash Receipts		004 Items on Deposit Slip	Cash Receipts	(368.00)	
	6508490	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6508519	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(199.00)	
	6508555	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00420-1591	AR Adjust Batch	60.00	
	6508821	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00445-6553	AR Adjust Batch	25.00	
	6508822	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00407-7068	AR Adjust Batch	25.00	
	6508823	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00377-6755	AR Adjust Batch	25.00	
	6508824	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00419-1083	AR Adjust Batch	25.00	
	6508825	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00384-8748	AR Adjust Batch	25.00	
	6508826	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00430-3923	AR Adjust Batch	25.00	
	6508827	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00381-3197	AR Adjust Batch	25.00	
	6508828	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00446-8677	AR Adjust Batch	25.00	
	6508829	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00374-4538	AR Adjust Batch	25.00	
	6508830	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00451-0237	AR Adjust Batch	25.00	
	6508831	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00418-8009	AR Adjust Batch	25.00	
	6508832	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00386-4133	AR Adjust Batch	25.00	
	6508833	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00388-7165	AR Adjust Batch	25.00	
	6508877	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6508909	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6508916	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6508921	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(90.00)	
	6508963	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6508988	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6508998	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6509110	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6509131	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(199.00)	
	6509133	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6509143	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6509167	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6509180	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6510202	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					**Balance From Previous Page:**	**183,958.25**
02/07/2020	6510204	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6510930	C3 Lock Box Receipts		027 Items on Lock Box File	Lock Box Receipts	(2,497.08)
02/08/2020	6510200	C3 AR Adjust Batch		Adjust Account 00422-4280	AR Adjust Batch	89.00
	6510275	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6510306	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(527.00)
	6510345	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6510367	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(95.00)
	6510399	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6510416	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6510418	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6510450	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6510479	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
02/09/2020	6510571	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(250.00)
	6510603	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6510612	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6510620	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6510633	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6510734	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6510798	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6510807	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6510809	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
02/10/2020	6511285	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00422-4280	AR Adjust Batch	60.00
	6511322	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6511501	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6512093	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6512107	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6512261	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6512272	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6512284	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6512300	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6512815	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6512937	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6513057	C3 Lock Box Receipts		017 Items on Lock Box File	Lock Box Receipts	(1,629.00)
02/11/2020	6511260	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(83.00)
	6513009	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6513030	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6513041	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(199.00)
	6513406	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6513477	C3 AR Adjustment - Settlement Charge		Adjust Account 00415-0956	AR Adjust Batch	(92.00)
	6513478	C3 AR Adjustment - Settlement Charge		Adjust Account 00459-3720	AR Adjust Batch	92.00
	6513479	C3 AR Adjustment - Refund		Adjust Account 00415-0956	AR Adjust Batch	176.00
	6513525	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					**Balance From Previous Page:**	**176,248.17**
02/11/2020	6513795	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6513973	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6515071	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6515073	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6515075	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6515082	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6515104	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6515198	C3 Lock Box Receipts		018 Items on Lock Box File	Lock Box Receipts	(1,597.00)
02/12/2020	6515533	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6515569	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6515647	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(346.00)
	6515690	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6515715	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(234.00)
	6515943	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6515998	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6516064	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6516865	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6516872	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6516888	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6516893	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6517112	C3 Lock Box Receipts		009 Items on Lock Box File	Lock Box Receipts	(830.00)
02/13/2020	6516948	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6516969	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6516972	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6516973	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6517421	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(180.00)
	6517508	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6517577	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6517589	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6517641	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6517653	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6517657	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6517659	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6517663	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(199.00)
	6517695	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(200.00)
	6518670	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6518961	C3 Lock Box Receipts		009 Items on Lock Box File	Lock Box Receipts	(819.00)
02/14/2020	6518785	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6519139	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6519250	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6519445	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(199.00)
	6519495	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:**		**168,644.17**
02/14/2020	6519638	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(199.00)	
	6519715	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6519724	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6519725	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(600.00)	
	6519766	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6519770	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6519950	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6521005	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6521025	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(175.00)	
	6521061	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6521067	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6521074	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)	
	6521935	C3 Lock Box Receipts		017 Items on Lock Box File	Lock Box Receipts	(2,127.00)	
02/15/2020	6521095	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(828.00)	
	6521103	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6521104	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6521201	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6521227	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6521229	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6521234	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6521265	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6521299	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6521326	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)	
02/16/2020	6521347	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6521348	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)	
	6521373	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6521374	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)	
	6521400	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(199.00)	
	6521452	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6521477	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6521479	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
02/17/2020	6521525	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6521527	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6521534	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(100.00)	
	6521535	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6521541	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6521546	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6521590	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
02/18/2020	6521716	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(156.00)	
	6521717	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(199.00)	
	6521994	C3 AR Adjustment - Settlement Charge		Adjust Account 00384-4904	AR Adjust Batch	(92.00)	
	6521995	C3 AR Adjustment - Settlement Charge		Adjust Account 00459-4994	AR Adjust Batch	92.00	

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Assets							
1500 - Residential Assessments Receivable					**Balance From Previous Page:**		**161,257.17**
02/18/2020	6522152	C3 AR Adjustment - Refund		Adjust Account 00431-1148	AR Adjust Batch	92.00	
	6522501	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)	
	6522542	C3 AR Adjustment - Refund		Adjust Account 00361-5366	AR Adjust Batch	92.00	
	6522609	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)	
	6522803	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6522814	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(184.00)	
	6524024	C3 Lock Box Receipts		019 Items on Lock Box File	Lock Box Receipts	(1,770.00)	
02/19/2020	6513474	C3 Cash Receipts		010 Items on Deposit Slip	Cash Receipts	(4,452.15)	
	6523803	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6524052	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6524911	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6525052	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6525198	C3 AR Adjustment - Legal Fee		Adjust Account 00430-2898	AR Adjust Batch	1,170.00	
	6525199	C3 AR Adjustment - Late Fee		Adjust Account 00430-2898	AR Adjust Batch	(120.00)	
	6525200	C3 AR Adjustment - Late Fee		Adjust Account 00430-2898	AR Adjust Batch	(120.00)	
	6525201	C3 AR Adjustment - Collection Fee		Adjust Account 00430-2898	AR Adjust Batch	34.33	
	6525202	C3 AR Adjustment - Legal Fee		Adjust Account 00430-2898	AR Adjust Batch	(468.00)	
	6525203	C3 AR Adjustment - Legal Fee		Adjust Account 00430-2898	AR Adjust Batch	(350.00)	
	6525205	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6526158	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6526167	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6526176	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6526178	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6526335	C3 Lock Box Receipts		008 Items on Lock Box File	Lock Box Receipts	(769.00)	
02/20/2020	6525046	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(107.00)	
	6526188	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6526195	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(192.00)	
	6526352	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6527019	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)	
	6528606	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(105.00)	
	6528767	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	(646.00)	
	6529160	C3 Late Fee Billing Batch		161 Units, Late Fee	Late Fee Billing	2,415.00	
02/21/2020	6527141	C3 Cash Receipts		003 Items on Deposit Slip	Cash Receipts	(582.00)	
	6529053	C3 AR Adjustment - Refund		Adjust Account 00401-0517	AR Adjust Batch	178.00	
	6529268	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(95.00)	
	6529382	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(245.00)	
	6529618	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)	
	6529620	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)	
	6529628	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)	
	6530017	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6530019	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)	
	6530426	C3 Lock Box Receipts		010 Items on Lock Box File	Lock Box Receipts	(1,423.00)	

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Assets							
1500 - Residential Assessments Receivable					**Balance From Previous Page:**		**151,665.35**
02/22/2020	6530071	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)	
	6530079	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)	
	6530161	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)	
02/23/2020	6530167	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6530219	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)	
02/24/2020	6529048	C3 Cash Receipts		003 Items on Deposit Slip	Cash Receipts	(272.00)	
	6530530	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6530549	C3 AR Adjustment - Late Fee		Adjust Account 00414-3426	AR Adjust Batch	(15.00)	
	6530552	C3 AR Adjustment - Refund		Adjust Account 00414-3426	AR Adjust Batch	125.00	
	6530581	C3 AR Adjustment - Late Fee		Adjust Account 00458-0791	AR Adjust Batch	(15.00)	
	6530582	C3 AR Adjustment - Late Fee		Adjust Account 00458-8764	AR Adjust Batch	(15.00)	
	6530583	C3 AR Adjustment - Late Fee		Adjust Account 00458-8803	AR Adjust Batch	(15.00)	
	6530880	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(84.00)	
	6531135	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6531154	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6533446	C3 Lock Box Receipts		012 Items on Lock Box File	Lock Box Receipts	(2,035.00)	
02/25/2020	6533262	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(100.00)	
	6533541	C3 AR Adjustment - Late Fee		Adjust Account 00332-0664	AR Adjust Batch	(15.00)	
	6534033	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(150.00)	
	6534306	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(295.00)	
	6535592	C3 AR Adjustment - Refund		Adjust Account 00340-5916	AR Adjust Batch	92.00	
	6537081	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6537388	C3 Lock Box Receipts		011 Items on Lock Box File	Lock Box Receipts	(1,032.00)	
02/26/2020	6530550	C3 Cash Receipts		004 Items on Deposit Slip	Cash Receipts	(493.00)	
	6537089	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)	
	6537094	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6538442	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)	
	6538443	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)	
	6538459	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(40.00)	
	6538460	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)	
	6539018	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)	
	6539488	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(110.00)	
	6539494	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)	
	6539703	C3 Lock Box Receipts		009 Items on Lock Box File	Lock Box Receipts	(732.00)	
02/27/2020	6537672	C3 Cash Receipts		003 Items on Deposit Slip	Cash Receipts	(480.00)	
	6539534	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)	
	6539541	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6539548	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6539732	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)	
	6539735	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6540119	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)	
	6540133	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(120.00)	

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Assets							
1500 - Residential Assessments Receivable					**Balance From Previous Page:**		**143,665.35**
02/27/2020	6540250	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)	
	6540334	C3 AR Adjustment - Late Fee		Adjust Account 00424-6488	AR Adjust Batch	(15.00)	
	6540734	C3 AR Adjustment - Collection Fee		Adjust Account 00413-3216	AR Adjust Batch	7.32	
	6540735	C3 AR Adjustment - Legal Fee		Adjust Account 00413-3216	AR Adjust Batch	175.00	
	6540736	C3 AR Adjustment - Late Fee		Adjust Account 00413-3216	AR Adjust Batch	(105.00)	
	6541051	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6541670	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)	
	6541961	C3 Lock Box Receipts		028 Items on Lock Box File	Lock Box Receipts	(2,793.00)	
02/28/2020	6541990	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6542014	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6542437	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6542442	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00427-2559	AR Adjust Batch	75.00	
	6542443	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00454-0281	AR Adjust Batch	75.00	
	6542444	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00346-2658	AR Adjust Batch	75.00	
	6542445	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00431-1326	AR Adjust Batch	75.00	
	6542737	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6543958	C3 AR Adjustment - Bad Debt/Write Off		Adjust Account 00374-0590	AR Adjust Batch	(646.96)	
	6543959	C3 AR Adjustment - Collection Fee		Adjust Account 00374-0590	AR Adjust Batch	283.09	
	6543960	C3 AR Adjustment - Legal Fee		Adjust Account 00374-0590	AR Adjust Batch	1,294.00	
	6543961	C3 AR Adjustment - Late Fee		Adjust Account 00374-0590	AR Adjust Batch	(75.00)	
	6543965	C3 AR Adjustment - Legal Fee		Adjust Account 00374-0590	AR Adjust Batch	(477.00)	
	6543966	C3 AR Adjustment - Legal Fee		Adjust Account 00374-0590	AR Adjust Batch	(75.00)	
	6543968	C3 AR Adjustment - Collection Fee		Adjust Account 00374-0590	AR Adjust Batch	(4.58)	
	6544240	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6544768	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6544813	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)	
	6545563	C3 Lock Box Receipts		096 Items on Lock Box File	Lock Box Receipts	(8,945.00)	
02/29/2020	6537987	RC Recurring Journal Entry.		Prepaid Assessments	Adjust A/R	(2,331.57)	
	6544862	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)	
	6544921	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6544950	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(214.00)	
	6544980	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)	
	6545035	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)	
	6546534	C3 Cash Receipts		003 Items on Deposit Slip	Cash Receipts	(245.00)	
					Total February, 2020:	**1,865.62**	
					Ending Balance 1500 - Residential Assessments Receivable:		**128,449.65**

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Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1530 - Allowance for Doubtful accounts						**Opening Balance:**	**(104,038.52)**
02/28/2020	6543958	C3 AR Adjustment - Bad Debt/Write Off		Adjust Account 00374-0590	AR Adjust Batch	646.96	
					Total February, 2020:	**646.96**	
					Ending Balance 1530 - Allowance for Doubtful accounts:		**(103,391.56)**
1600 - Prepaid Insurance						**Opening Balance:**	**2,725.65**
02/29/2020	6537987	RC Recurring Journal Entry.		Monthly Insurance Expenses	Recurring	(1,355.34)	
	6586993	GJ Standard Journal Entry.		Erie Insurance	Reclass5445-1600	1,623.00	
					Total February, 2020:	**267.66**	
					Ending Balance 1600 - Prepaid Insurance:		**2,993.31**
1640 - Other Prepaid Expenses						**Opening Balance:**	**0.00**
02/29/2020	6587011	RV Reversing Journal Entry.		Atlantic Maintenance Group	PPD March	14,187.50	
				High Sierra Pools-March Pool Mgmt	PPD	4,125.00	
					Total February, 2020:	**18,312.50**	
					Ending Balance 1640 - Other Prepaid Expenses:		**18,312.50**
1730 - Accrued Interest Receivable						**Opening Balance:**	**5,812.29**
02/29/2020	6537987	RC Recurring Journal Entry.		Accrued Interest	MS + Sandy CD	2,592.05	
				Interest Earned	MS CD	(2,309.66)	
					Total February, 2020:	**282.39**	
					Ending Balance 1730 - Accrued Interest Receivable:		**6,094.68**
1799 - Clearing Account						**Opening Balance:**	**883.55**
02/01/2020	6535449	RV Reversing Journal Entry.		Baltimore Gas	Not in C3	(26.78)	
				Baltimore Gas	Not in C3	(856.77)	
02/29/2020	6586988	RV Reversing Journal Entry.		Bankcard Payment	Not in C3	2,038.65	
				Chargeback	Not in C3	175.00	
					Total February, 2020:	**1,330.10**	
					Ending Balance 1799 - Clearing Account:		**2,213.65**
1940 - Office Equipment						**Opening Balance:**	**2,819.00**
				No Activity this period		0.00	
						0.00	
					Ending Balance 1940 - Office Equipment:		**2,819.00**

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Assets							
1945 - Accumulated Depreciation						**Opening Balance:**	**(2,819.00)**
				No Activity this period		0.00	
						0.00	
					Ending Balance 1945 - Accumulated Depreciation:		**(2,819.00)**
Liabilities							
2000 - Accounts Payable						**Opening Balance:**	**(883.55)**
02/01/2020	6492646	AP Community Management Corp.		Medical, Dental, Life Ins 12/2019		(550.00)	
	6492647	AP Community Management Corp.		Pre-employment Screening		(155.91)	
	6492648	AP Community Management Corp.		Management fee For February 2020		(7,120.00)	
	6492649	AP Atlantic Maintenance Group, LLC		Maintenance Staff for December 2019		(5,880.00)	
	6492650	AP Erie Insurance		Erie Insurance Exchange		(1,623.00)	
	6492651	AP Great American Business Products		Pet Waste Trash Can Liners	Pet Waste Trash Can	(159.00)	
	6492652	AP Domonic Giunta		Security Svcs 1/9/20		(200.00)	
	6492653	AP Michael D Simone		Security Svcs 1/10/20		(200.00)	
	6492654	AP Michael Latta		Security Svcs 1/3/20		(200.00)	
	6492655	AP William Hunt		Security Svcs 1/12/20		(200.00)	
	6492656	AP Josephn Giunta		Sec. Svcs 1/4/20 & 1/5/20		(400.00)	
	6492657	AP Taylor Whiteford		1/11/20 Patrol		(200.00)	
	6492658	AP C. Collins-Fortt & B. Fortt		Overpaid Unit Sold 11/08/2019		(92.00)	
	6492659	AP Megan E & Mitchell B Bleil		Overpaid Unit Sold 10/30/2019		(184.00)	
	6516623	AP Atlantic Maintenance Group, LLC		February 2020 Landscaping		(14,187.50)	
	6516625	AP Pet Waste Eliminator				(424.00)	
	6532526	AP Goldklang Group CPAs, P.C.		additional work related to redraft		(150.00)	
02/03/2020	6490870	AP BGE		6920 Heritage Xing, 11/27-12/31/19	0573411000	574.59	
				6920 Heritage Xing, 11/26-12/30/19	0573411000	282.18	
	6490871	AP BGE		1 Tanyard Springs Ln, 11/27-12/31/19	2107650000	26.78	
	6492660	AP Community Management Corp.		Medical, Dental, Life Ins 12/2019		550.00	
				Pre-employment Screening		155.91	
				Management fee For February 2020		7,120.00	
	6492661	AP Atlantic Maintenance Group, LLC		Maintenance Staff for December 2019		5,880.00	
	6492662	AP Erie Insurance		Erie Insurance Exchange		1,623.00	
	6492663	AP Great American Business Products		Pet Waste Trash Can Liners	Pet Waste Trash Can	159.00	
	6492664	AP Domonic Giunta		Security Svcs 1/9/20		200.00	
	6492665	AP Michael D Simone		Security Svcs 1/10/20		200.00	
	6492666	AP Michael Latta		Security Svcs 1/3/20		200.00	
	6492667	AP William Hunt		Security Svcs 1/12/20		200.00	
	6492668	AP Josephn Giunta		Sec. Svcs 1/4/20 & 1/5/20		400.00	
	6492669	AP Taylor Whiteford		1/11/20 Patrol		200.00	
	6492670	AP C. Collins-Fortt & B. Fortt		Overpaid Unit Sold 11/08/2019		92.00	
	6492671	AP Megan E & Mitchell B Bleil		Overpaid Unit Sold 10/30/2019		184.00	
	6516624	AP Whiteford, Taylor & Preston, L.L.P.		General Matters (thru date)		(10,222.49)	

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Liabilities						
2000 - Accounts Payable					**Balance From Previous Page:**	**(24,983.99)**
02/03/2020	6516624	AP Whiteford, Taylor & Preston, L.L.P.		General Counsel		(2,129.23)
	6516626	AP Staples Advantage		supplies		(381.96)
	6516634	AP Karen T. Siekierski		overpaid Unit sold 12/06/2019		(92.00)
02/04/2020	6516627	AP Ashley Colvin & Jason Green		overpaid Unit sold 1/15/2016		(75.00)
02/06/2020	6516628	AP Christopher M Manalansan		security 1/19/20		(200.00)
	6516629	AP Michael D Simone		security 1/24/20		(200.00)
	6516630	AP Josephn Giunta		security 1/18, 1/25		(525.00)
	6516631	AP Michael Joseph Valentin		security 1/23/20		(200.00)
	6516632	AP Allan Baguma		security 1/16/20		(200.00)
	6516633	AP Taylor Whiteford		security 1/30		(200.00)
	6536778	AP Michael Latta		security 2/17, 2/31		(400.00)
02/07/2020	6529942	AP Community Management Corp.-Property		Benefits Administration		(40.00)
				Payroll Administration		(439.62)
				Workers Compensation		(390.76)
				Payroll Reimbursement		(5,342.55)
	6529946	AP Community Management Corp.-Property		Payroll Reimbursement		5,342.55
				Workers Compensation		390.76
				Payroll Administration		439.62
				Benefits Administration		40.00
02/08/2020	6512605	AP Tanyard Springs HOA MS MM 7071		YE20-Monthly Reserve Contribution		(18,330.00)
02/10/2020	6512606	AP Tanyard Springs HOA MS MM 7071		YE20-Monthly Reserve Contribution		18,330.00
02/11/2020	6529939	AP BGE		1 Tanyard Springs LN, 12/31/19-1/30/20	5045461000	(8,547.75)
	6529940	AP BGE		6920 Heritage Xing, 12/31/19-1/30/20	0573411000	(557.44)
				6920 Heritage Xing, 12/30/19-1/31/20	0573411000	(294.71)
	6529941	AP BGE		1 Tanyard Springs Ln, 12/31/19-1/30/20	2107650000	(28.74)
02/12/2020	6516635	AP Atlantic Maintenance Group, LLC		February 2020 Landscaping		14,187.50
	6516636	AP Whiteford, Taylor & Preston, L.L.P.		General Matters (thru date)		10,222.49
				General Counsel		2,129.23
	6516637	AP Pet Waste Eliminator				424.00
	6516638	AP Staples Advantage		supplies		381.96
	6516639	AP Ashley Colvin & Jason Green		overpaid Unit sold 1/15/2016		75.00
	6516640	AP Christopher M Manalansan		security 1/19/20		200.00
	6516641	AP Michael D Simone		security 1/24/20		200.00
	6516642	AP Josephn Giunta		security 1/18, 1/25		525.00
	6516643	AP Michael Joseph Valentin		security 1/23/20		200.00
	6516644	AP Allan Baguma		security 1/16/20		200.00
	6516645	AP Taylor Whiteford		security 1/30		200.00
	6516646	AP Karen T. Siekierski		overpaid Unit sold 12/06/2019		92.00
	6532522	AP Community Management Corp.		Jan 2020		(550.00)
	6532528	AP Verizon		410-360-4018	000650993167 81Y	(535.94)
	6532529	AP Alarm One Integrators, Inc.				(26.49)
	6532530	AP Catons Plumbing & Drains, Heating & Coc		Plumbing Repair		(1,793.45)

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Date	Batch	Source	Project	Description	Reference	Amount	
Liabilities							
2000 - Accounts Payable					**Balance From Previous Page:**		**(12,884.52)**
02/14/2020	6532523	AP CJ Parnell		Minutes Recordation		(150.00)	
	6532524	AP Atlantic Maintenance Group, LLC		Landscaping		(5,880.00)	
	6532532	AP Michael Brown		Reimbursement for GoDaddy Acct		(18.17)	
02/17/2020	6532527	AP High Sierra Pools		March Pool Installment		(4,125.00)	
02/18/2020	6532525	AP Atlantic Maintenance Group, LLC		Landscaping - March		(14,187.50)	
	6532531	AP Catons Plumbing & Drains, Heating & Coc		Sink Plumbing Issue in Great Room		(259.93)	
02/19/2020	6539259	AP Long Fence Co. Inc		Fencing and gate work		(1,325.00)	
02/21/2020	6529943	AP BGE		1 Tanyard Springs LN, 12/31/19-1/30/20	5045461000	8,547.75	
	6529944	AP BGE		6920 Heritage Xing, 12/31/19-1/30/20	0573411000	557.44	
				6920 Heritage Xing, 12/30/19-1/31/20	0573411000	294.71	
	6529945	AP BGE		1 Tanyard Springs Ln, 12/31/19-1/30/20	2107650000	28.74	
02/24/2020	6532533	AP Community Management Corp.		Jan 2020		550.00	
	6532534	AP CJ Parnell		Minutes Recordation		150.00	
	6532535	AP Atlantic Maintenance Group, LLC		Landscaping		5,880.00	
				Landscaping - March		14,187.50	
	6532536	AP Goldklang Group CPAs, P.C.		additional work related to redraft		150.00	
	6532537	AP High Sierra Pools		March Pool Installment		4,125.00	
	6532538	AP Verizon		410-360-4018	000650993167 81Y	535.94	
	6532539	AP Alarm One Integrators, Inc.				26.49	
	6532540	AP Catons Plumbing & Drains, Heating & Coc		Plumbing Repair		1,793.45	
	6532541	AP Catons Plumbing & Drains, Heating & Coc		Sink Plumbing Issue in Great Room		259.93	
	6532542	AP Michael Brown		Reimbursement for GoDaddy Acct		18.17	
02/25/2020	6536779	AP Michael Latta		security 2/17, 2/31		400.00	
02/26/2020	6539260	AP Long Fence Co. Inc		Fencing and gate work		1,325.00	
					Total February, 2020:	**883.55**	
					Ending Balance 2000 - Accounts Payable:		**0.00**
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:**		**(400.00)**
02/01/2020	6538152	RV Reversing Journal Entry.		NSF Fees	Accr Jan expenses	(250.00)	
02/07/2020	6508555	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00420-1591	AR Adjust Batch	(60.00)	
02/10/2020	6511285	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00422-4280	AR Adjust Batch	(60.00)	
02/29/2020	6586990	GJ Standard Journal Entry.		NSF Fee charged by bank	February NSF	10.00	
				NSF Fee not charged by bank	February NSF	10.00	
	6587011	RV Reversing Journal Entry.		NSF Fees	Accr Feb Expenses	100.00	

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Liabilities							
2025 - Transfer Fee Payable					**Balance From Previous Page:**		**(650.00)**
02/29/2020	6587011	RV Reversing Journal Entry.		CMC Jan & Feb end extra charges	Accr Feb Expenses	600.00	
					Total February, 2020:	**350.00**	
					Ending Balance 2025 - Transfer Fee Payable:		**(50.00)**
2050 - Resident Refunds					**Opening Balance:**		**(4,627.61)**
02/01/2020	6492658	AP C. Collins-Fortt & B. Fortt		Overpaid Unit Sold 11/08/2019		92.00	
	6492659	AP Megan E & Mitchell B Bleil		Overpaid Unit Sold 10/30/2019		184.00	
02/03/2020	6516634	AP Karen T. Siekierski		overpaid Unit sold 12/06/2019		92.00	
02/04/2020	6516627	AP Ashley Colvin & Jason Green		overpaid Unit sold 1/15/2016		75.00	
02/05/2020	6501998	C3 AR Adjustment - Refund		Adjust Account 00390-3780	AR Adjust Batch	(92.00)	
02/11/2020	6513479	C3 AR Adjustment - Refund		Adjust Account 00415-0956	AR Adjust Batch	(176.00)	
02/18/2020	6522152	C3 AR Adjustment - Refund		Adjust Account 00431-1148	AR Adjust Batch	(92.00)	
	6522542	C3 AR Adjustment - Refund		Adjust Account 00361-5366	AR Adjust Batch	(92.00)	
02/21/2020	6529053	C3 AR Adjustment - Refund		Adjust Account 00401-0517	AR Adjust Batch	(178.00)	
02/24/2020	6530552	C3 AR Adjustment - Refund		Adjust Account 00414-3426	AR Adjust Batch	(125.00)	
02/25/2020	6535592	C3 AR Adjustment - Refund		Adjust Account 00340-5916	AR Adjust Batch	(92.00)	
					Total February, 2020:	**(404.00)**	
					Ending Balance 2050 - Resident Refunds:		**(5,031.61)**
2300 - Accrued Expenses					**Opening Balance:**		**(40,134.57)**
02/01/2020	6538152	RV Reversing Journal Entry.		Accrued Expenses	Accr Jan expenses	40,134.57	
02/29/2020	6587011	RV Reversing Journal Entry.		Accrued Expenses	Accr Feb Expenses	(26,587.25)	
					Total February, 2020:	**13,547.32**	
					Ending Balance 2300 - Accrued Expenses:		**(26,587.25)**
2400 - Accrued Payroll Payable					**Opening Balance:**		**(3,147.00)**
02/01/2020	6538152	RV Reversing Journal Entry.		Payroll Accr 7/14 Days To 1/31	Accr Jan expenses	3,147.00	
02/07/2020	6529942	AP Community Management Corp.-Property		Benefits Administration		40.00	
				Payroll Administration		439.62	
				Workers Compensation		390.76	
				Payroll Reimbursement		5,342.55	
02/13/2020	6519099	JE Journal Entry - Imported		Alloc PPE 2/7/20	Tanyard Springs	(6,212.93)	
02/27/2020	6542271	JE Journal Entry - Imported		Alloc PPE 2/21/20	Tanyard Springs	(6,112.10)	
02/29/2020	6586988	RV Reversing Journal Entry.		CMC Payroll	Not in C3	6,112.10	
	6587011	RV Reversing Journal Entry.		Payroll Accr 8 Days To 2/29	Accr Feb Expenses	(3,484.00)	
					Total February, 2020:	**(337.00)**	
					Ending Balance 2400 - Accrued Payroll Payable:		**(3,484.00)**

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Date	Batch	Source	Project	Description	Reference	Amount	
Liabilities							
2550 - Prepaid Assessments						**Opening Balance:**	**(87,182.84)**
02/29/2020	6537987	RC Recurring Journal Entry.		Prepaid Assessments	Adjust A/R	87,182.84	
				Prepaid Assessments	Adjust A/R	(84,851.27)	
					Total February, 2020:	**2,331.57**	
						Ending Balance 2550 - Prepaid Assessments:	**(84,851.27)**
Owners' Equity							
3000 - Owners Equity - Prior Years						**Opening Balance:**	**(350,647.74)**
				No Activity this period		0.00	
						0.00	
						Ending Balance 3000 - Owners Equity - Prior Years:	**(350,647.74)**
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)**
3276 - Rpr & Replacement Reserves-Contribution						**Opening Balance:**	**(10,561.81)**
02/29/2020	6537987	RC Recurring Journal Entry.		Repair & Replacement Reserve - adjust	Recurring	(7,935.00)	
				Interest Reserve Contribution	Recurring	(2,725.34)	
					Total February, 2020:	**(10,660.34)**	
						Ending Balance 3276 - Rpr & Replacement Reserves-Contribution:	**(21,222.15)**
3320 - TH Reserves - Contribution						**Opening Balance:**	**(18,333.00)**
02/29/2020	6537987	RC Recurring Journal Entry.		TH Reserve	Recurring	(18,334.00)	
					Total February, 2020:	**(18,334.00)**	
						Ending Balance 3320 - TH Reserves - Contribution:	**(36,667.00)**

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Income							
4000 - Residential Assessments						**Opening Balance:**	**0.00**
02/05/2020	6501897	C3 AR Adjustment - Settlement Charge		Adjust Account 00400-9117	AR Adjust Batch	92.00	
	6501898	C3 AR Adjustment - Settlement Charge		Adjust Account 00459-2213	AR Adjust Batch	(92.00)	
	6501996	C3 AR Adjustment - Settlement Charge		Adjust Account 00390-3780	AR Adjust Batch	92.00	
	6501997	C3 AR Adjustment - Settlement Charge		Adjust Account 00459-2226	AR Adjust Batch	(92.00)	
02/06/2020	6506744	C3 AR Adjustment - Settlement Charge		Adjust Account 00419-2532	AR Adjust Batch	92.00	
	6506745	C3 AR Adjustment - Settlement Charge		Adjust Account 00459-2394	AR Adjust Batch	(92.00)	
02/11/2020	6513477	C3 AR Adjustment - Settlement Charge		Adjust Account 00415-0956	AR Adjust Batch	92.00	
	6513478	C3 AR Adjustment - Settlement Charge		Adjust Account 00459-3720	AR Adjust Batch	(92.00)	
02/18/2020	6521994	C3 AR Adjustment - Settlement Charge		Adjust Account 00384-4904	AR Adjust Batch	92.00	
	6521995	C3 AR Adjustment - Settlement Charge		Adjust Account 00459-4994	AR Adjust Batch	(92.00)	
					Total February, 2020:	**0.00**	
					Ending Balance 4000 - Residential Assessments:		**0.00**
4001 - Residential Assessments						**Opening Balance:**	**(113,920.00)**
02/01/2020	6491214	C3 Billing Batch		01424 Units, General Assessment	Billing Batch	(113,920.00)	
					Total February, 2020:	**(113,920.00)**	
					Ending Balance 4001 - Residential Assessments:		**(227,840.00)**
4014 - Townhome Assessments						**Opening Balance:**	**(15,036.00)**
02/01/2020	6491214	C3 Billing Batch		01253 Units, Townhouse Assessment	Billing Batch	(15,036.00)	
					Total February, 2020:	**(15,036.00)**	
					Ending Balance 4014 - Townhome Assessments:		**(30,072.00)**
4220 - Gate & Access Fees						**Opening Balance:**	**(50.00)**
02/11/2020	6513649	GJ Misc Deposits		Gate & Access Fees		(60.00)	
					Total February, 2020:	**(60.00)**	
					Ending Balance 4220 - Gate & Access Fees:		**(110.00)**
4275 - Recreational Assessments - Stonehouse Ru						**Opening Balance:**	**(3,385.80)**
				No Activity this period		0.00	
						0.00	
					Ending Balance 4275 - Recreational Assessments - Stonehouse Ru:		**(3,385.80)**
4400 - Room Rental Fees						**Opening Balance:**	**(1,400.00)**
02/11/2020	6513649	GJ Misc Deposits		Clubhouse Rentals		(3,150.00)	
02/19/2020	6524677	GJ Misc Deposits		Clubhouse Rental		(875.00)	

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Income							
4400 - Room Rental Fees					**Balance From Previous Page:**		**(5,425.00)**
02/25/2020	6534895	GJ Misc Deposits		Clubhouse Rental		(350.00)	
					Total February, 2020:	**(4,375.00)**	
					Ending Balance 4400 - Room Rental Fees:		**(5,775.00)**
4710 - Late Fees & Interest					**Opening Balance:**		**(2,130.00)**
02/03/2020	6491016	C3 AR Adjustment - Late Fee		Adjust Account 00453-5526	AR Adjust Batch	15.00	
	6491017	C3 AR Adjustment - Late Fee		Adjust Account 00453-5526	AR Adjust Batch	15.00	
	6491524	C3 AR Adjustment - Late Fee		Adjust Account 00357-5752	AR Adjust Batch	15.00	
	6491709	C3 AR Adjustment - Late Fee		Adjust Account 00384-0018	AR Adjust Batch	15.00	
02/19/2020	6525199	C3 AR Adjustment - Late Fee		Adjust Account 00430-2898	AR Adjust Batch	120.00	
	6525200	C3 AR Adjustment - Late Fee		Adjust Account 00430-2898	AR Adjust Batch	120.00	
02/20/2020	6529160	C3 Late Fee Billing Batch		161 Units, Late Fee	Late Fee Billing	(2,415.00)	
02/24/2020	6530549	C3 AR Adjustment - Late Fee		Adjust Account 00414-3426	AR Adjust Batch	15.00	
	6530581	C3 AR Adjustment - Late Fee		Adjust Account 00458-0791	AR Adjust Batch	15.00	
	6530582	C3 AR Adjustment - Late Fee		Adjust Account 00458-8764	AR Adjust Batch	15.00	
	6530583	C3 AR Adjustment - Late Fee		Adjust Account 00458-8803	AR Adjust Batch	15.00	
02/25/2020	6533541	C3 AR Adjustment - Late Fee		Adjust Account 00332-0664	AR Adjust Batch	15.00	
02/27/2020	6540334	C3 AR Adjustment - Late Fee		Adjust Account 00424-6488	AR Adjust Batch	15.00	
	6540736	C3 AR Adjustment - Late Fee		Adjust Account 00413-3216	AR Adjust Batch	105.00	
02/28/2020	6543961	C3 AR Adjustment - Late Fee		Adjust Account 00374-0590	AR Adjust Batch	75.00	
					Total February, 2020:	**(1,845.00)**	
					Ending Balance 4710 - Late Fees & Interest:		**(3,975.00)**
4715 - Attorney Turnove Fee					**Opening Balance:**		**225.00**
02/28/2020	6542442	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00427-2559	AR Adjust Batch	(75.00)	
	6542443	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00454-0281	AR Adjust Batch	(75.00)	
	6542444	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00346-2658	AR Adjust Batch	(75.00)	
	6542445	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00431-1326	AR Adjust Batch	(75.00)	
02/29/2020	6587011	RV Reversing Journal Entry.		CMC Jan & Feb end extra charges	Accr Feb Expenses	525.00	
					Total February, 2020:	**225.00**	
					Ending Balance 4715 - Attorney Turnove Fee:		**450.00**
4720 - Legal Reimbursements					**Opening Balance:**		**(933.23)**
02/19/2020	6525198	C3 AR Adjustment - Legal Fee		Adjust Account 00430-2898	AR Adjust Batch	(1,170.00)	
	6525201	C3 AR Adjustment - Collection Fee		Adjust Account 00430-2898	AR Adjust Batch	(34.33)	
	6525202	C3 AR Adjustment - Legal Fee		Adjust Account 00430-2898	AR Adjust Batch	468.00	
	6525203	C3 AR Adjustment - Legal Fee		Adjust Account 00430-2898	AR Adjust Batch	350.00	
02/27/2020	6540734	C3 AR Adjustment - Collection Fee		Adjust Account 00413-3216	AR Adjust Batch	(7.32)	
	6540735	C3 AR Adjustment - Legal Fee		Adjust Account 00413-3216	AR Adjust Batch	(175.00)	

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Income							
4720 - Legal Reimbursements					**Balance From Previous Page:**		**(1,501.88)**
02/28/2020	6543959	C3 AR Adjustment - Collection Fee		Adjust Account 00374-0590	AR Adjust Batch	(283.09)	
	6543960	C3 AR Adjustment - Legal Fee		Adjust Account 00374-0590	AR Adjust Batch	(1,294.00)	
	6543965	C3 AR Adjustment - Legal Fee		Adjust Account 00374-0590	AR Adjust Batch	477.00	
	6543966	C3 AR Adjustment - Legal Fee		Adjust Account 00374-0590	AR Adjust Batch	75.00	
	6543968	C3 AR Adjustment - Collection Fee		Adjust Account 00374-0590	AR Adjust Batch	4.58	
					Total February, 2020:	**(1,589.16)**	
					Ending Balance 4720 - Legal Reimbursements:		**(2,522.39)**
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:**		**(138.33)**
02/11/2020	6513649	GJ Misc Deposits		Vending Machine		(43.50)	
					Total February, 2020:	**(43.50)**	
					Ending Balance 4830 - Vending Machine Income:		**(181.83)**
4900 - Interest Income					**Opening Balance:**		**(2,625.81)**
02/29/2020	6537987	RC Recurring Journal Entry.		Interest Earned	PPB MM	(26.23)	
				Accrued Interest	MS + Sandy CD	(2,592.05)	
				Interest Earned	MS MM	(16.20)	
	6586990	GJ Standard Journal Entry.		Interest Earned	PPB Sweep	(90.86)	
					Total February, 2020:	**(2,725.34)**	
					Ending Balance 4900 - Interest Income:		**(5,351.15)**
Expenses							
5025 - Collection Charges					**Opening Balance:**		**(425.00)**
02/07/2020	6508821	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00445-6553	AR Adjust Batch	(25.00)	
	6508822	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00407-7068	AR Adjust Batch	(25.00)	
	6508823	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00377-6755	AR Adjust Batch	(25.00)	
	6508824	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00419-1083	AR Adjust Batch	(25.00)	
	6508825	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00384-8748	AR Adjust Batch	(25.00)	
	6508826	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00430-3923	AR Adjust Batch	(25.00)	
	6508827	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00381-3197	AR Adjust Batch	(25.00)	
	6508828	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00446-8677	AR Adjust Batch	(25.00)	
	6508829	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00374-4538	AR Adjust Batch	(25.00)	

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Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
5025 - Collection Charges					**Balance From Previous Page:**		**(650.00)**
02/07/2020	6508830	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00451-0237	AR Adjust Batch	(25.00)	
	6508831	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00418-8009	AR Adjust Batch	(25.00)	
	6508832	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00386-4133	AR Adjust Batch	(25.00)	
	6508833	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00388-7165	AR Adjust Batch	(25.00)	
02/29/2020	6587011	RV Reversing Journal Entry.		CMC Jan & Feb end extra charges	Accr Feb Expenses	775.00	
					Total February, 2020:	**450.00**	
					Ending Balance 5025 - Collection Charges:		**25.00**
5030 - Coupon Costs					**Opening Balance:**		**0.00**
02/29/2020	6587011	RV Reversing Journal Entry.		CMC Jan & Feb end extra charges	Accr Feb Expenses	9,888.50	
					Total February, 2020:	**9,888.50**	
					Ending Balance 5030 - Coupon Costs:		**9,888.50**
5035 - Architectural					**Opening Balance:**		**0.00**
02/29/2020	6587011	RV Reversing Journal Entry.		CMC Jan & Feb end extra charges	Accr Feb Expenses	10.00	
					Total February, 2020:	**10.00**	
					Ending Balance 5035 - Architectural:		**10.00**
5060 - Minutes/Recording Secretary					**Opening Balance:**		**150.00**
02/01/2020	6538152	RV Reversing Journal Entry.		CJ Parnell-Minutes recordation	Accr Jan expenses	(150.00)	
02/14/2020	6532523	AP CJ Parnell		Minutes Recordation		150.00	
					Total February, 2020:	**0.00**	
					Ending Balance 5060 - Minutes/Recording Secretary:		**150.00**
5090 - Office Supplies					**Opening Balance:**		**0.00**
02/01/2020	6538152	RV Reversing Journal Entry.		Staples-Supplies	Accr Jan expenses	(381.96)	
02/03/2020	6516626	AP Staples Advantage		supplies		381.96	
					Total February, 2020:	**0.00**	
					Ending Balance 5090 - Office Supplies:		**0.00**
5115 - Web Site Maintenance					**Opening Balance:**		**0.00**
02/14/2020	6532532	AP Michael Brown		Reimbursement for GoDaddy Acct		18.17	
					Total February, 2020:	**18.17**	
					Ending Balance 5115 - Web Site Maintenance:		**18.17**

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Expenses							
5195 - Other Administrative Services						**Opening Balance:**	**165.91**
02/01/2020	6492647	AP Community Management Corp.		Pre-employment Screening		155.91	
	6538152	RV Reversing Journal Entry.		CMC-Pre employment screening	Accr Jan expenses	(155.91)	
02/29/2020	6586990	GJ Standard Journal Entry.		NSF Fee not charged by bank	February NSF	(10.00)	
	6587011	RV Reversing Journal Entry.		CMC Jan & Feb end extra charges	Accr Feb Expenses	2,850.00	
					Total February, 2020:	**2,840.00**	
					Ending Balance 5195 - Other Administrative Services:		**3,005.91**
5205 - Social Committee						**Opening Balance:**	**(27.99)**
				No Activity this period		0.00	
						0.00	
					Ending Balance 5205 - Social Committee:		**(27.99)**
5210 - Printing & Copying						**Opening Balance:**	**0.00**
02/29/2020	6587011	RV Reversing Journal Entry.		CMC Jan & Feb end extra charges	Accr Feb Expenses	412.75	
					Total February, 2020:	**412.75**	
					Ending Balance 5210 - Printing & Copying:		**412.75**
5215 - Postage						**Opening Balance:**	**0.00**
02/29/2020	6587011	RV Reversing Journal Entry.		CMC Jan & Feb end extra charges	Accr Feb Expenses	401.29	
					Total February, 2020:	**401.29**	
					Ending Balance 5215 - Postage:		**401.29**
5445 - General Liability Insurance Premiums						**Opening Balance:**	**1,355.34**
02/01/2020	6492650	AP Erie Insurance		Erie Insurance Exchange		1,623.00	
02/29/2020	6537987	RC Recurring Journal Entry.		Monthly Insurance Expenses	Recurring	1,355.34	
	6586993	GJ Standard Journal Entry.		Erie Insurance	Reclass5445-1600	(1,623.00)	
					Total February, 2020:	**1,355.34**	
					Ending Balance 5445 - General Liability Insurance Premiums:		**2,710.68**
6035 - Trash and Recycling Service						**Opening Balance:**	**710.10**
02/01/2020	6492651	AP Great American Business Products		Pet Waste Trash Can Liners	Pet Waste Trash Can	159.00	
	6516625	AP Pet Waste Eliminator				424.00	
	6538152	RV Reversing Journal Entry.		Great American -Trash can liners	Accr Jan expenses	(159.00)	
				Pet Waste Eliminator-Bags	Accr Jan expenses	(424.00)	

General Ledger Report
Tanyard Springs HOA
From February 01, 2020 To February 29, 2020

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
6035 - Trash and Recycling Service					**Balance From Previous Page:**		**710.10**
02/29/2020	6587011	RV Reversing Journal Entry.		Pet Waste -Trash Can Liner	Accr Feb Expenses	159.00	
					Total February, 2020:	**159.00**	
					Ending Balance 6035 - Trash and Recycling Service:		**869.10**
6040 - Bundled Telecom Services					**Opening Balance:**		**530.10**
02/12/2020	6532528	AP Verizon		410-360-4018	000650993167 81Y	535.94	
					Total February, 2020:	**535.94**	
					Ending Balance 6040 - Bundled Telecom Services:		**1,066.04**
6060 - Electricity - Street Lights					**Opening Balance:**		**8,791.84**
02/01/2020	6538152	RV Reversing Journal Entry.		BGE estimate January	Accr Jan expenses	(8,547.75)	
02/11/2020	6529939	AP BGE		1 Tanyard Springs LN, 12/31/19-1/30/20	5045461000	8,547.75	
02/29/2020	6587011	RV Reversing Journal Entry.		BGE estimate February	Accr Feb Expenses	8,271.90	
					Total February, 2020:	**8,271.90**	
					Ending Balance 6060 - Electricity - Street Lights:		**17,063.74**
6065 - Electricity - Clock Tower					**Opening Balance:**		**29.34**
02/01/2020	6538152	RV Reversing Journal Entry.		BGE estimate January	Accr Jan expenses	(28.74)	
02/11/2020	6529941	AP BGE		1 Tanyard Springs Ln, 12/31/19-1/30/20	2107650000	28.74	
02/29/2020	6587011	RV Reversing Journal Entry.		BGE estimate February	Accr Feb Expenses	27.90	
					Total February, 2020:	**27.90**	
					Ending Balance 6065 - Electricity - Clock Tower:		**57.24**
6100 - Grounds & Landscaping - Contract					**Opening Balance:**		**14,187.50**
02/01/2020	6516623	AP Atlantic Maintenance Group, LLC		February 2020 Landscaping		14,187.50	
02/18/2020	6532525	AP Atlantic Maintenance Group, LLC		Landscaping - March		14,187.50	
02/29/2020	6587011	RV Reversing Journal Entry.		Atlantic Maintenance Group	PPD March	(14,187.50)	
					Total February, 2020:	**14,187.50**	
					Ending Balance 6100 - Grounds & Landscaping - Contract:		**28,375.00**
6299 - Irrigation System Water					**Opening Balance:**		**14.33**
02/01/2020	6538152	RV Reversing Journal Entry.		Anne Arundel estimate January	Accr Jan expenses	(34.82)	

General Ledger Report
Tanyard Springs HOA

From February 01, 2020 To February 29, 2020

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
6299 - Irrigation System Water					**Balance From Previous Page:**		**(20.49)**
02/29/2020	6587011	RV Reversing Journal Entry.		Anne Arundel estimate February	Accr Feb Expenses	47.87	
					Total February, 2020:	**13.05**	
					Ending Balance 6299 - Irrigation System Water:		**27.38**
6434 - Pest Control					**Opening Balance:**		**0.00**
02/01/2020	6538152	RV Reversing Journal Entry.		N&N Consulting-Pest Control Service	Accr Jan expenses	(125.00)	
02/29/2020	6587011	RV Reversing Journal Entry.		N&N Consulting-Pest Control Service	Accr Feb Expenses	125.00	
					Total February, 2020:	**0.00**	
					Ending Balance 6434 - Pest Control:		**0.00**
6436 - Plumbing Services					**Opening Balance:**		**1,793.45**
02/01/2020	6538152	RV Reversing Journal Entry.		Catons Plumbing-Plumbing repairs	Accr Jan expenses	(1,793.45)	
02/12/2020	6532530	AP Catons Plumbing & Drains, Heating & Coc		Plumbing Repair		1,793.45	
02/18/2020	6532531	AP Catons Plumbing & Drains, Heating & Coc		Sink Plumbing Issue in Great Room		259.93	
					Total February, 2020:	**259.93**	
					Ending Balance 6436 - Plumbing Services:		**2,053.38**
6438 - Pool Management					**Opening Balance:**		**0.00**
02/17/2020	6532527	AP High Sierra Pools		March Pool Installment		4,125.00	
02/29/2020	6587011	RV Reversing Journal Entry.		High Sierra Pools-March Pool Mgmt	PPD	(4,125.00)	
					Total February, 2020:	**0.00**	
					Ending Balance 6438 - Pool Management:		**0.00**
6440 - Safety & Security					**Opening Balance:**		**2,725.00**
02/01/2020	6492652	AP Domonic Giunta		Security Svcs 1/9/20		200.00	
	6492653	AP Michael D Simone		Security Svcs 1/10/20		200.00	
	6492654	AP Michael Latta		Security Svcs 1/3/20		200.00	
	6492655	AP William Hunt		Security Svcs 1/12/20		200.00	
	6492656	AP Josephn Giunta		Sec. Svcs 1/4/20 & 1/5/20		400.00	
	6492657	AP Taylor Whiteford		1/11/20 Patrol		200.00	
	6538152	RV Reversing Journal Entry.		Various security services	Accr Jan expenses	(2,925.00)	
02/06/2020	6516628	AP Christopher M Manalansan		security 1/19/20		200.00	
	6516629	AP Michael D Simone		security 1/24/20		200.00	
	6516630	AP Josephn Giunta		security 1/18, 1/25		525.00	
	6516631	AP Michael Joseph Valentin		security 1/23/20		200.00	
	6516632	AP Allan Baguma		security 1/16/20		200.00	
	6516633	AP Taylor Whiteford		security 1/30		200.00	

General Ledger Report
Tanyard Springs HOA

From February 01, 2020 To February 29, 2020

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
6440 - Safety & Security					**Balance From Previous Page:**		**2,725.00**
02/06/2020	6536778	AP Michael Latta		security 2/17, 2/31		400.00	
					Total February, 2020:	**400.00**	
					Ending Balance 6440 - Safety & Security:		**3,125.00**
6530 - Common Areas Repair & Maintenance					**Opening Balance:**		**11,632.90**
02/01/2020	6492649	AP Atlantic Maintenance Group, LLC		Maintenance Staff for December 2019		5,880.00	
	6538152	RV Reversing Journal Entry.		Atlantic Maintenance Group, LLC	Accr Jan expenses	(11,760.00)	
02/14/2020	6532524	AP Atlantic Maintenance Group, LLC		Landscaping		5,880.00	
02/19/2020	6539259	AP Long Fence Co. Inc		Fencing and gate work		1,325.00	
					Total February, 2020:	**1,325.00**	
					Ending Balance 6530 - Common Areas Repair & Maintenance:		**12,957.90**
7000 - Audit & Tax Services					**Opening Balance:**		**0.00**
02/01/2020	6532526	AP Goldklang Group CPAs, P.C.		additional work related to redraft		150.00	
	6538152	RV Reversing Journal Entry.		Goldklang Group-additional work related	Accr Jan expenses	(150.00)	
02/04/2020	6495394	AP Goldklang Group CPAs, P.C.		*VOID* Goldklang Group CPAs, P.C.	Void Check: 1001801	(150.00)	
				VOID Goldklang Group CPAs, P.C.	Void Check: 1001801	(150.00)	
					Total February, 2020:	**(300.00)**	
					Ending Balance 7000 - Audit & Tax Services:		**(300.00)**
7015 - Management Reimbursements					**Opening Balance:**		**0.00**
02/29/2020	6587011	RV Reversing Journal Entry.		CMC Jan & Feb end extra charges	Accr Feb Expenses	419.48	
					Total February, 2020:	**419.48**	
					Ending Balance 7015 - Management Reimbursements:		**419.48**
7025 - Legal Services - Collections					**Opening Balance:**		**0.00**
02/01/2020	6538152	RV Reversing Journal Entry.		Whiteford-Collection servc thru12/31/19	Accr Jan expenses	(10,222.49)	
02/03/2020	6516624	AP Whiteford, Taylor & Preston, L.L.P.		General Matters (thru date)		10,222.49	
					Total February, 2020:	**0.00**	
					Ending Balance 7025 - Legal Services - Collections:		**0.00**
7030 - Legal Services - General Counsel					**Opening Balance:**		**0.00**
02/01/2020	6538152	RV Reversing Journal Entry.		Whiteford-Legal servc thru12/31/19	Accr Jan expenses	(2,129.23)	

General Ledger Report
Tanyard Springs HOA

From February 01, 2020 To February 29, 2020

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
7030 - Legal Services - General Counsel						**Balance From Previous Page:**	**(2,129.23)**
02/03/2020	6516624	AP Whiteford, Taylor & Preston, L.L.P.		General Counsel		2,129.23	
					Total February, 2020:	**0.00**	
					Ending Balance 7030 - Legal Services - General Counsel:		**0.00**
7040 - Management Fees						**Opening Balance:**	**7,120.00**
02/01/2020	6492648	AP Community Management Corp.		Management fee For February 2020		7,120.00	
					Total February, 2020:	**7,120.00**	
					Ending Balance 7040 - Management Fees:		**14,240.00**
9010 - Storm Water Property Tax						**Opening Balance:**	**9,305.60**
				No Activity this period		0.00	
						0.00	
					Ending Balance 9010 - Storm Water Property Tax:		**9,305.60**
9800 - Repair & Replacement Expenses						**Opening Balance:**	**7,936.00**
02/29/2020	6537987	RC Recurring Journal Entry.		Repair & Replacement Reserve - adjust	Recurring	7,935.00	
					Total February, 2020:	**7,935.00**	
					Ending Balance 9800 - Repair & Replacement Expenses:		**15,871.00**
9802 - Interest Contribution to R&R Reserves						**Opening Balance:**	**2,625.81**
02/29/2020	6537987	RC Recurring Journal Entry.		Interest Reserve Contribution	Recurring	2,725.34	
					Total February, 2020:	**2,725.34**	
					Ending Balance 9802 - Interest Contribution to R&R Reserves:		**5,351.15**
9836 - TH Reserves Expense						**Opening Balance:**	**18,333.00**
02/29/2020	6537987	RC Recurring Journal Entry.		TH Reserve	Recurring	18,334.00	
					Total February, 2020:	**18,334.00**	
					Ending Balance 9836 - TH Reserves Expense:		**36,667.00**
9918 - Community Center Electric						**Opening Balance:**	**573.75**
02/01/2020	6538152	RV Reversing Journal Entry.		BGE estimate January	Accr Jan expenses	(557.44)	
02/11/2020	6529940	AP BGE		6920 Heritage Xing, 12/31/19-1/30/20	0573411000	557.44	

General Ledger Report
Tanyard Springs HOA

From February 01, 2020 To February 29, 2020

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
9918 - Community Center Electric					**Balance From Previous Page:**		**573.75**
02/29/2020	6587011	RV Reversing Journal Entry.		BGE estimate February	Accr Feb Expenses	539.40	
					Total February, 2020:	**539.40**	
					Ending Balance 9918 - Community Center Electric:		**1,113.15**
9920 - Community Center Water/Sewer					**Opening Balance:**		**(513.49)**
02/01/2020	6538152	RV Reversing Journal Entry.		Anne Arundel estimate January	Accr Jan expenses	(54.02)	
02/29/2020	6587011	RV Reversing Journal Entry.		Anne Arundel estimate February	Accr Feb Expenses	75.19	
					Total February, 2020:	**21.17**	
					Ending Balance 9920 - Community Center Water/Sewer:		**(492.32)**
9926 - Community Center Gas					**Opening Balance:**		**285.76**
02/01/2020	6538152	RV Reversing Journal Entry.		BGE estimate January	Accr Jan expenses	(285.76)	
02/11/2020	6529940	AP BGE		6920 Heritage Xing, 12/30/19-1/31/20	0573411000	294.71	
02/29/2020	6587011	RV Reversing Journal Entry.		BGE estimate February	Accr Feb Expenses	258.97	
					Total February, 2020:	**267.92**	
					Ending Balance 9926 - Community Center Gas:		**553.68**
9930 - Community Center Patrol/Alarm					**Opening Balance:**		**26.49**
02/12/2020	6532529	AP Alarm One Integrators, Inc.				26.49	
					Total February, 2020:	**26.49**	
					Ending Balance 9930 - Community Center Patrol/Alarm:		**52.98**
9940 - Community Center Staff/Taxes/Benefits					**Opening Balance:**		**13,349.50**
02/01/2020	6492646	AP Community Management Corp.		Medical, Dental, Life Ins 12/2019		550.00	
	6538152	RV Reversing Journal Entry.		Payroll Accr 7/14 Days To 1/31	Accr Jan expenses	(3,147.00)	
02/12/2020	6532522	AP Community Management Corp.		Jan 2020		550.00	
02/13/2020	6519099	JE Journal Entry - Imported		Alloc PPE 2/7/20	Tanyard Springs	6,212.93	
02/27/2020	6542271	JE Journal Entry - Imported		Alloc PPE 2/21/20	Tanyard Springs	6,112.10	
02/29/2020	6587011	RV Reversing Journal Entry.		CMC-Medical/Dental/Life-Dec & Jan	Accr Feb Expenses	1,100.00	
				Payroll Accr 8 Days To 2/29	Accr Feb Expenses	3,484.00	
					Total February, 2020:	**14,862.03**	
					Ending Balance 9940 - Community Center Staff/Taxes/Benefits:		**28,211.53**
					General Ledger Balance:		**0.00**

Wed Mar 11, 2020 09:38 am
Report: dwr_gl_all_account_rec_rpt

Bank Reconciliation
Tanyard Springs HOA
Account: 1013 -- PPB Operating 1405 -- Operating

Batch	Date	Comment	Reference	Amount	Balance
				Balance per Bank:	**455,279.80**
Plus deposits and outstanding debits:					
6539494	02/26/2020	ATGPay Online Payment	Credit Card Payment	107.00	
6539534	02/27/2020	ATGPay Online Payment	ACH Payment	107.00	
6539541	02/27/2020	ATGPay Online Payment	ACH Payment	92.00	
6539548	02/27/2020	ATGPay Online Payment	Credit Card Payment	92.00	
6539732	02/27/2020	ATGPay Online Payment	Credit Card Payment	107.00	
6539735	02/27/2020	ATGPay Online Payment	ACH Payment	92.00	
6540119	02/27/2020	ATGPay Online Payment	ACH Payment	107.00	
6540133	02/27/2020	ATGPay Online Payment	Credit Card Payment	120.00	
6540250	02/27/2020	ATGPay Online Payment	ACH Payment	107.00	
6541051	02/27/2020	ATGPay Online Payment	ACH Payment	92.00	
6541670	02/27/2020	ATGPay Online Payment	Credit Card Payment	107.00	
6541990	02/28/2020	ATGPay Online Payment	ACH Payment	92.00	
6542014	02/28/2020	ATGPay Online Payment	ACH Payment	92.00	
6542437	02/28/2020	ATGPay Online Payment	Credit Card Payment	92.00	
6542737	02/28/2020	ATGPay Online Payment	ACH Payment	92.00	
6544240	02/28/2020	ATGPay Online Payment	ACH Payment	92.00	
6544768	02/28/2020	ATGPay Online Payment	ACH Payment	92.00	
6544813	02/28/2020	ATGPay Online Payment	ACH Payment	107.00	
6544862	02/29/2020	ATGPay Online Payment	Credit Card Payment	107.00	
6544921	02/29/2020	ATGPay Online Payment	ACH Payment	92.00	
6544950	02/29/2020	ATGPay Online Payment	Credit Card Payment	214.00	
6544980	02/29/2020	ATGPay Online Payment	ACH Payment	92.00	
6545035	02/29/2020	ATGPay Online Payment	Credit Card Payment	92.00	
6546534	02/29/2020	003 Items on Deposit Slip	Cash Receipts	245.00	
			Total deposits and outstanding debits:	2,631.00	457,910.80
Less outstanding checks:					
		No outstanding checks.		0.00	
			Total outstanding checks:	0.00	457,910.80
				Ending balance General Ledger:	**457,910.80**
				Difference:	**0.00**

PACIFIC PREMIER BANK

STATEMENT OF ACCOUNT ACTIVITY
866-353-1476
www.ppbi.com

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

EM

HOA NON INT CKG **Acct 1171001405**

Summary of Activity Since Your Last Statement

	Beginning Balance	2/01/20	248,364.43	
	Deposits / Misc Credits	72	135,250.51	
	Withdrawals / Misc Debits	52	186,308.12	
**	Ending Balance	2/29/20	197,306.82	**
	Service Charge		.00	

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
2/03	166.00		ATGPay Online Pa/ATGPay Onl ST-V1X8Q0D6S7S2 TANYARD SPRINGS HOA
2/03	300.00		TANYARD SPRINGS/AVIDPAY REF*CK*1001801*GOLDKLANG GROUP CPAS PC\3 9345471 CK1001801 TANYARD SPRINGS HOA
2/03	2,146.00		ATGPay Online Pa/ATGPay Onl ST-D5O9R2H2N4T9 TANYARD SPRINGS HOA
2/03	3,249.00		HOA LOCKBOX DEPOSIT
2/03	476.00		REMOTE CAPTURE DEPOSIT
2/04	896.00		ATGPay Online Pa/ATGPay Onl ST-T7I6H1K0V5Z8 TANYARD SPRINGS HOA
2/04	1,182.00		ATGPay Online Pa/ATGPay Onl ST-W4N1S1Y7R0L6 TANYARD SPRINGS HOA
2/04	1,849.00		HOA LOCKBOX DEPOSIT
2/05	1,436.00		ATGPay Online Pa/ATGPay Onl ST-X1E0R8Y4A8B8 TANYARD SPRINGS HOA
2/05	2,837.00		ATGPay Online Pa/ATGPay Onl ST-Z2S5R2Y2B5L1 TANYARD SPRINGS HOA
2/05	22,292.00		TANYARDSPRNGSHOA/PAYMENTS 0000000000 TANYARDSPRNGSHOA
2/05	3,372.00		HOA LOCKBOX DEPOSIT
2/05	337.00		REMOTE CAPTURE DEPOSIT
2/06	448.00		ATGPay Online Pa/ATGPay Onl ST-J3N7Q0B6S5P6 TANYARD SPRINGS HOA
2/06	727.00		ATGPay Online Pa/ATGPay Onl ST-L5F6T6J6O7O6 TANYARD SPRINGS HOA

PACIFIC PREMIER BANK

STATEMENT OF ACCOUNT ACTIVITY
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TANYARD SPRINGS HOMEOWNERS ASSOC
COMMUNITY MANAGEMENT CORPORATION VA
PO BOX 10821
CHANTILLY VA 20153-0821

Branch 010
Account Number: 1171001405
Date 02/28/2020

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
2/06	1,095.00		HOA LOCKBOX DEPOSIT
2/07	8,359.00		ATGPay Online Pa/ATGPay Onl ST-O8P4K8R3Z5M7 TANYARD SPRINGS HOA
2/07	21,104.70		ATGPay Online Pa/ATGPay Onl ST-P1J2N2S3C0A1 TANYARD SPRINGS HOA
2/07	2,497.08		HOA LOCKBOX DEPOSIT
2/07	368.00		REMOTE CAPTURE DEPOSIT
2/10	918.00		ATGPay Online Pa/ATGPay Onl ST-K7C7A1B9Q2B9 TANYARD SPRINGS HOA
2/10	1,575.08		ATGPay Online Pa/ATGPay Onl ST-A2T2G9F2H3M5 TANYARD SPRINGS HOA
2/10	1,629.00		HOA LOCKBOX DEPOSIT
2/11	950.00		ATGPay Online Pa/ATGPay Onl ST-U9U6F0I0A2F0 TANYARD SPRINGS HOA
2/11	1,792.00		ATGPay Online Pa/ATGPay Onl ST-K7A1Q4R6T4R9 TANYARD SPRINGS HOA
2/11	1,597.00		HOA LOCKBOX DEPOSIT
2/11	83.00		REMOTE CAPTURE DEPOSIT
2/11	3,253.50		REMOTE CAPTURE DEPOSIT
2/12	552.00		ATGPay Online Pa/ATGPay Onl ST-D0T8J5N2I1W0 TANYARD SPRINGS HOA
2/12	920.00		ATGPay Online Pa/ATGPay Onl ST-X1M7Y4D8F7V2 TANYARD SPRINGS HOA
2/12	830.00		HOA LOCKBOX DEPOSIT
2/13	368.00		ATGPay Online Pa/ATGPay Onl ST-Y8Y3P1E0A2D5 TANYARD SPRINGS HOA
2/13	746.00		ATGPay Online Pa/ATGPay Onl ST-Y3C0C1F8J5K1 TANYARD SPRINGS HOA
2/13	819.00		HOA LOCKBOX DEPOSIT
2/14	610.00		ATGPay Online Pa/ATGPay Onl ST-Q8R2K1W1B7C5 TANYARD SPRINGS HOA
2/14	970.00		ATGPay Online Pa/ATGPay Onl ST-M9A4P1K1K6F3 TANYARD SPRINGS HOA
2/14	2,127.00		HOA LOCKBOX DEPOSIT
2/18	708.00		ATGPay Online Pa/ATGPay Onl ST-C9K2J0F1H7B1 TANYARD SPRINGS HOA
2/18	1,411.00		ATGPay Online Pa/ATGPay Onl ST-H3E2K9Y3W3M3 TANYARD SPRINGS HOA
2/18	1,770.00		HOA LOCKBOX DEPOSIT

PACIFIC PREMIER BANK

STATEMENT OF ACCOUNT ACTIVITY
866-353-1476
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TANYARD SPRINGS HOMEOWNERS ASSOC
COMMUNITY MANAGEMENT CORPORATION VA
PO BOX 10821
CHANTILLY VA 20153-0821

Branch 010
Account Number: 1171001405
Date 02/28/2020

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
2/19	582.00		ATGPay Online Pa/ATGPay Onl ST-Q2D1W1A3Y8H7 TANYARD SPRINGS HOA
2/19	2,802.00		ATGPay Online Pa/ATGPay Onl ST-R2U7S1U2R4H8 TANYARD SPRINGS HOA
2/19	769.00		HOA LOCKBOX DEPOSIT
2/19	4,452.15		REMOTE CAPTURE DEPOSIT
2/20	753.00		ATGPay Online Pa/ATGPay Onl ST-Z4E8L2T2Q5V1 TANYARD SPRINGS HOA
2/20	1,720.00		ATGPay Online Pa/ATGPay Onl ST-Z4O3E0P6Q3T9 TANYARD SPRINGS HOA
2/20	646.00		HOA LOCKBOX DEPOSIT
2/20	107.00		REMOTE CAPTURE DEPOSIT
2/20	875.00		REMOTE CAPTURE DEPOSIT
2/21	276.00		ATGPay Online Pa/ATGPay Onl ST-G8G7G2L6V6B8 TANYARD SPRINGS HOA
2/21	276.00		ATGPay Online Pa/ATGPay Onl ST-U2O9D8K4Y8V5 TANYARD SPRINGS HOA
2/21	1,423.00		HOA LOCKBOX DEPOSIT
2/21	582.00		REMOTE CAPTURE DEPOSIT
2/24	644.00		ATGPay Online Pa/ATGPay Onl ST-L3A4U9Y5M7E6 TANYARD SPRINGS HOA
2/24	759.00		ATGPay Online Pa/ATGPay Onl ST-U6Z8P6V8S8H3 TANYARD SPRINGS HOA
2/24	2,035.00		HOA LOCKBOX DEPOSIT
2/24	272.00		REMOTE CAPTURE DEPOSIT
2/25	214.00		ATGPay Online Pa/ATGPay Onl ST-S7D4V6C6P1C6 TANYARD SPRINGS HOA
2/25	505.00		ATGPay Online Pa/ATGPay Onl ST-N3J2K9F7Q7D0 TANYARD SPRINGS HOA
2/25	1,032.00		HOA LOCKBOX DEPOSIT
2/25	350.00		REMOTE CAPTURE DEPOSIT
2/26	176.00		ATGPay Online Pa/ATGPay Onl ST-I7N9K6K8R6G9 TANYARD SPRINGS HOA
2/26	398.00		ATGPay Online Pa/ATGPay Onl ST-N4L6U1G6U0K6 TANYARD SPRINGS HOA
2/26	732.00		HOA LOCKBOX DEPOSIT
2/26	493.00		REMOTE CAPTURE DEPOSIT
2/27	250.00		ATGPay Online Pa/ATGPay Onl ST-O0I3C3L0A7G6 TANYARD SPRINGS HOA

PACIFIC PREMIER BANK

STATEMENT OF ACCOUNT ACTIVITY
866-353-1476
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TANYARD SPRINGS HOMEOWNERS ASSOC
COMMUNITY MANAGEMENT CORPORATION VA
PO BOX 10821
CHANTILLY VA 20153-0821

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
2/27	295.00		ATGPay Online Pa/ATGPay Onl ST-U7W1D4Y7W9B6 TANYARD SPRINGS HOA
2/27	2,793.00		HOA LOCKBOX DEPOSIT
2/27	480.00		REMOTE CAPTURE DEPOSIT
2/28	306.00		ATGPay Online Pa/ATGPay Onl ST-A2X7L5I9T1Y1 TANYARD SPRINGS HOA
2/28	543.00		ATGPay Online Pa/ATGPay Onl ST-Q5X4J8Z6Y9V1 TANYARD SPRINGS HOA
2/28	8,945.00		HOA LOCKBOX DEPOSIT

Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
2/03		2,662.78	Trnsfr to Checking Acct Ending in 1405
2/03		2,038.65	BANKCARD/PAYMENT
2/04		3,927.00	Trnsfr to Checking Acct Ending in 1405
2/05		26,816.00	Trnsfr to Checking Acct Ending in 1405
2/05		92.00	AVIDPAY SERVICE/AVIDPAY REF*CK*1001895*C CollinsFortt B Fortt 9467219 CK1001895 Tanyard Springs HOA
2/05		159.00	AVIDPAY SERVICE/AVIDPAY REF*CK*1001888*Great American Business roducts\39466677 CK1001888 Tanyard Springs HOA
2/05		184.00	AVIDPAY SERVICE/AVIDPAY REF*CK*1001896*Megan E Mitchell B Ble \39466687 CK1001896 Tanyard Springs HOA
2/05		200.00	AVIDPAY SERVICE/AVIDPAY REF*CK*1001890*Michael D Simone\394672 CK1001890 Tanyard Springs HOA
2/05		200.00	AVIDPAY SERVICE/AVIDPAY REF*CK*1001892*William Hunt\39467076 CK1001892 Tanyard Springs HOA
2/05		200.00	AVIDPAY SERVICE/AVIDPAY REF*CK*1001894*Taylor Whiteford\394670 CK1001894 Tanyard Springs HOA
2/05		200.00	AVIDPAY SERVICE/AVIDPAY REF*CK*1001891*Michael Latta\39466881 CK1001891 Tanyard Springs HOA
2/05		200.00	AVIDPAY SERVICE/AVIDPAY

PACIFIC PREMIER BANK

STATEMENT OF ACCOUNT ACTIVITY
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TANYARD SPRINGS HOMEOWNERS ASSOC
COMMUNITY MANAGEMENT CORPORATION VA
PO BOX 10821
CHANTILLY VA 20153-0821

Branch 010
Account Number: 1171001405
Date 02/28/2020

EM

Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
			REF*CK*1001889*Domonic Giunta\39466676
			CK1001889 Tanyard Springs HOA
2/05		400.00	AVIDPAY SERVICE/AVIDPAY
			REF*CK*1001893*Josephn Giunta\39466879
			CK1001893 Tanyard Springs HOA
2/05		1,623.00	AVIDPAY SERVICE/AVIDPAY
			REF*CK*1001887*Erie Insurance\39466877
			CK1001887 Tanyard Springs HOA
2/06		5,880.00	Tanyard Springs/VendorPymt
			Offset Record
			1171001405 TanyardSpringsHOA
2/06		7,825.91	Tanyard Springs/VendorPymt
			Offset Record
			1171001405 TanyardSpringsHOA
2/07		20,892.87	Trnsfr to Checking Acct Ending in 1405
2/10		4,122.08	Trnsfr to Checking Acct Ending in 1405
2/11		7,675.50	Trnsfr to Checking Acct Ending in 1405
2/12		2,302.00	Trnsfr to Checking Acct Ending in 1405
2/13		75.00	AVIDPAY SERVICE/AVIDPAY
			REF*CK*1001900*Ashley Colvin Jason Gr
			n\39886841
			CK1001900 Tanyard Springs HOA
2/13		92.00	AVIDPAY SERVICE/AVIDPAY
			REF*CK*1001907*Karen T Siekierski\3988
			34
			CK1001907 Tanyard Springs HOA
2/13		200.00	AVIDPAY SERVICE/AVIDPAY
			REF*CK*1001901*Christopher M Manalansa
			39887030
			CK1001901 Tanyard Springs HOA
2/13		200.00	AVIDPAY SERVICE/AVIDPAY
			REF*CK*1001902*Michael D Simone\398869
			CK1001902 Tanyard Springs HOA
2/13		200.00	AVIDPAY SERVICE/AVIDPAY
			REF*CK*1001905*Allan Baguma\39886983
			CK1001905 Tanyard Springs HOA
2/13		200.00	AVIDPAY SERVICE/AVIDPAY
			REF*CK*1001904*Michael Joseph Valentin
			9886932
			CK1001904 Tanyard Springs HOA
2/13		200.00	AVIDPAY SERVICE/AVIDPAY

PACIFIC PREMIER BANK

STATEMENT OF ACCOUNT ACTIVITY
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TANYARD SPRINGS HOMEOWNERS ASSOC
COMMUNITY MANAGEMENT CORPORATION VA
PO BOX 10821
CHANTILLY VA 20153-0821

Branch 010
Account Number: 1171001405
Date 02/28/2020

EM

Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
			REF*CK*1001906*Taylor Whiteford\398868
			CK1001906 Tanyard Springs HOA
2/13		381.96	AVIDPAY SERVICE/AVIDPAY
			REF*CK*1001899*Staples Advantage\39886
			2
			CK1001899 Tanyard Springs HOA
2/13		424.00	AVIDPAY SERVICE/AVIDPAY
			REF*CK*1001898*Pet Waste Eliminator\39
			6840
			CK1001898 Tanyard Springs HOA
2/13		525.00	AVIDPAY SERVICE/AVIDPAY
			REF*CK*1001903*Josephn Giunta\39886885
			CK1001903 Tanyard Springs HOA
2/13		12,351.72	AVIDPAY SERVICE/AVIDPAY
			REF*CK*1001897*Whiteford Taylor Prest
			LLP\39886931
			CK1001897 Tanyard Springs HOA
2/13		18,330.00	Tanyard Springs/VendorPymt
			Offset Record
			1171001405 TanyardSpringsHOA
2/14		10.00	CHARGE BACK
2/14		175.00	CHARGE BACK
2/14		6,212.93	CMC PAYROLL/CMC PAYROL
			954 TANYARD SPRINGS
2/18		28.74	BALTIMOREGAS COM/UTIL PMNT
2/18		852.15	BALTIMOREGAS COM/UTIL PMNT
2/18		8,547.75	BALTIMOREGAS COM/UTIL PMNT
2/18		14,187.50	Tanyard Springs/VendorPymt
			Offset Record
			1171001405 TanyardSpringsHOA
2/25		18.17	AVIDPAY SERVICE/AVIDPAY
			REF*CK*1001914*Michael Brown\40364985
			CK1001914 Tanyard Springs HOA
2/25		26.49	AVIDPAY SERVICE/AVIDPAY
			REF*CK*1001911*Alarm One Integrators I
			\40364991
			CK1001911 Tanyard Springs HOA
2/25		150.00	AVIDPAY SERVICE/AVIDPAY
			REF*CK*1001908*Goldklang Group CPAs PC
			0364984
			CK1001908 Tanyard Springs HOA

PACIFIC PREMIER BANK

STATEMENT OF ACCOUNT ACTIVITY
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TANYARD SPRINGS HOMEOWNERS ASSOC
COMMUNITY MANAGEMENT CORPORATION VA
PO BOX 10821
CHANTILLY VA 20153-0821

Branch 010
Account Number: 1171001405
Date 02/28/2020

EM

Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
2/25		259.93	AVIDPAY SERVICE/AVIDPAY REF*CK*1001913*Catons Plumbing Drains eating Cool\40364978 CK1001913 Tanyard Springs HOA
2/25		535.94	AVIDPAY SERVICE/AVIDPAY REF*CK*1001910*Verizon\40364977 CK1001910 Tanyard Springs HOA
2/25		1,793.45	AVIDPAY SERVICE/AVIDPAY REF*CK*1001912*Catons Plumbing Drains eating Cool\40365001 CK1001912 Tanyard Springs HOA
2/25		4,125.00	AVIDPAY SERVICE/AVIDPAY REF*CK*1001909*High Sierra Pools\40365 0 CK1001909 Tanyard Springs HOA
2/26		400.00	AVIDPAY SERVICE/AVIDPAY REF*CK*1001915*Michael Latta\40412894 CK1001915 Tanyard Springs HOA
2/27		150.00	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSpringsHOA
2/27		550.00	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSpringsHOA
2/27		1,325.00	AVIDPAY SERVICE/AVIDPAY REF*CK*1001916*Long Fence Co Inc\40467 3 CK1001916 Tanyard Springs HOA
2/27		20,067.50	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSpringsHOA
2/28		6,112.10	CMC PAYROLL/CMC PAYROL 954 TANYARD SPRINGS

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
2/03	250,000.00	2/06	238,564.09	2/11	250,000.00
2/04	250,000.00	2/07	250,000.00	2/12	250,000.00
2/05	250,000.00	2/10	250,000.00	2/13	218,753.32

PACIFIC PREMIER BANK

STATEMENT OF ACCOUNT ACTIVITY
866-353-1476
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TANYARD SPRINGS HOMEOWNERS ASSOC
COMMUNITY MANAGEMENT CORPORATION VA
PO BOX 10821
CHANTILLY VA 20153-0821

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
2/14	216,062.39	2/21	211,598.40	2/27	193,624.92
2/18	196,335.25	2/24	215,308.40	2/28	197,306.82
2/19	204,940.40	2/25	210,500.42		
2/20	209,041.40	2/26	211,899.42		

PACIFIC PREMIER BANK

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

Page	1 of 1
Branch	010
Account Number:	1175001405
Date	02/28/2020

EM

HOA MONEY MARKET **Acct 1175001405**

Summary of Activity Since Your Last Statement

	Beginning Balance	2/01/20	189,483.89	
	Deposits / Misc Credits	8	68,489.09	
	Withdrawals / Misc Debits	0	.00	
**	Ending Balance	2/29/20	257,972.98	**
	Service Charge		.00	
	Interest Paid Thru 2/29/20		90.86	
	Interest Paid Year To Date		154.86	
	Average Rate / Cycle Days		.46551 / 29	

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
2/03	2,662.78		Trnsfr from Checking Acct Ending in 1405
2/04	3,927.00		Trnsfr from Checking Acct Ending in 1405
2/05	26,816.00		Trnsfr from Checking Acct Ending in 1405
2/07	20,892.87		Trnsfr from Checking Acct Ending in 1405
2/10	4,122.08		Trnsfr from Checking Acct Ending in 1405
2/11	7,675.50		Trnsfr from Checking Acct Ending in 1405
2/12	2,302.00		Trnsfr from Checking Acct Ending in 1405
2/28	90.86		INTEREST EARNED

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
2/03	192,146.67	2/07	243,782.54	2/12	257,882.12
2/04	196,073.67	2/10	247,904.62	2/28	257,972.98
2/05	222,889.67	2/11	255,580.12		

PACIFIC PREMIER BANK

STATEMENT OF ACCOUNT ACTIVITY
866-353-1476
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TANYARD SPRINGS HOMEOWNERS ASSOC
COMMUNITY MANAGEMENT CORPORATION VA
PO BOX 10821
CHANTILLY VA 20153-0821

Page	1 of 1
Branch	010
Account Number:	1172000323
Date	02/28/2020

EM

HOA MONEY MARKET **Acct 1172000323**

Summary of Activity Since Your Last Statement

	Beginning Balance	2/01/20	94,594.30	
	Deposits / Misc Credits	1	26.23	
	Withdrawals / Misc Debits	0	.00	
**	Ending Balance	2/29/20	94,620.53	**
	Service Charge		.00	
	Interest Paid Thru 2/29/20		26.23	
	Interest Paid Year To Date		54.26	
	Average Rate / Cycle Days		.35000 / 29	

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
2/28	26.23		INTEREST EARNED

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
2/28	94,620.53				

Morgan Stanley

CLIENT STATEMENT | For the Period February 1-29, 2020

STATEMENT FOR:
TANYARD SPRINGS HOA
C/O COMMUNITY MANAGEMENT CORP

MAR 05 2020

Morgan Stanley Smith Barney LLC. Member SIPC.

000146 MSADD131 000919

#BWNJGWM
0000146 02 AB 0.416 02 TR 00001 MSADD131 000000
TANYARD SPRINGS HOA
C/O COMMUNITY MANAGEMENT CORP
4840 WESTFIELDS BLVD
SUITE 300
CHANTILLY VA 20151-4219

TOTAL VALUE OF YOUR ACCOUNT (as of 2/29/20) **$1,399,652.84**
Includes Accrued Interest

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

504 - 030087 - 531 - 1 - 0

Standard Disclosures

The following Disclosures are applicable to the enclosed statement(s). Expanded Disclosures are attached to your most recent June and December statement (or your first Statement if you have not received a statement for those months). The Expanded Disclosures are also available by selecting Account Documents when you log on to www.morganstanley.com/online or, call 800-869-3326.

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.

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.

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.

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 for any outstanding margin loan. The amount you may borrow is based on the value of the eligible securities in your margin accounts. If a security has eligible shares, the number of shares pledged as collateral will be indicated below the position.

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 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.

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 may be subject to special risks. Investors 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 statement 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 statement product category where they appear and therefore may not satisfy portfolio asset allocation needs for that category. For information on the risks and conflicts of interest related to Structured Investments generally, log in to Morgan Stanley Online and go to www.morganstanley.com/structuredproductsrisksandconflicts.

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.

Transaction Dates and Conditions

Upon written request, we will furnish 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.

Equity Research Ratings Definitions and Global Investment Manager Analysis Status

Some equity securities may have research ratings from Morgan Stanley & Co. LLC or Morningstar, Inc. Research ratings are the research providers' opinions and not representations or guarantees of performance. For more information about each research provider's rating system, see the Research Ratings on your most recent June or December statement (or your first statement if you have not received a statement for those months), go to www.morganstanley.com/online or refer to the research provider's research report. Research reports contain more complete information concerning the analyst's views and you should read the entire research report and not infer its contents from the rating alone. If your account contains an advisory component or is an advisory account, a GIMA status will apply.

Credit Ratings from Moody's Investors Service and Standard & Poor's

The credit rating from Moody's Investors Service and Standard & Poor's may be shown for certain securities. All credit ratings represent the opinions of the provider and are not representations or guarantees of performance. Please contact us if you need further information or assistance in interpreting these credit ratings.

Revised 10/2017

Security Mark at Right

Account Summary

Active Assets Account
504-030087-531

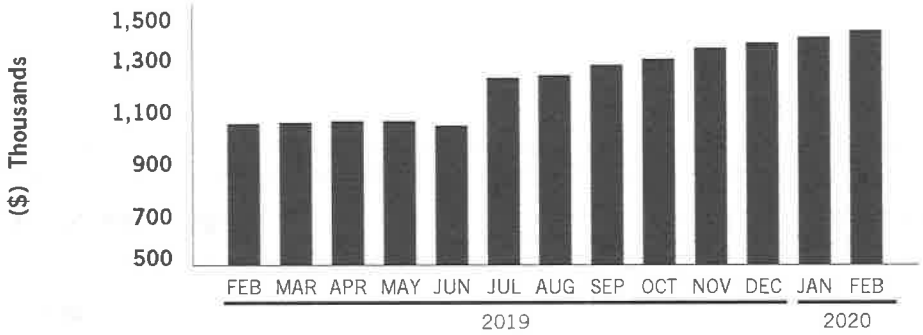
TANYARD SPRINGS HOA
C/O COMMUNITY MANAGEMENT CORP

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (2/1/20-2/29/20)	This Year (1/1/20-2/29/20)
TOTAL BEGINNING VALUE	**$1,374,511.12**	**$1,352,313.57**
Credits	18,330.00	36,660.00
Debits	—	—
Security Transfers	—	—
Net Credits/Debits/Transfers	**$18,330.00**	**$36,660.00**
Change in Value	**6,811.72**	**10,679.27**
TOTAL ENDING VALUE	**$1,399,652.84**	**$1,399,652.84**

MARKET VALUE OVER TIME

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

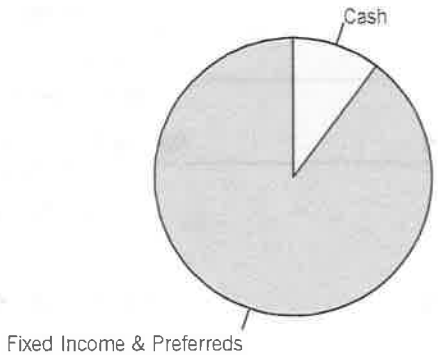


This chart does not reflect corrections to Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	$143,874.95	10.28
Fixed Income & Preferreds	1,255,777.89	89.72
TOTAL VALUE	**$1,399,652.84**	**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.

000146 MSADD131 000920

Account Summary

Active Assets Account
504-030087-531

TANYARD SPRINGS HOA
C/O COMMUNITY MANAGEMENT CORP

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 1/31/20)	This Period (as of 2/29/20)
Cash, BDP, MMFs	$73,219.09	$143,874.95
Certificates of Deposit ^	1,301,292.03	1,255,777.89
Total Assets	**$1,374,511.12**	**$1,399,652.84**
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	**$1,374,511.12**	**$1,399,652.84**

CASH FLOW

	This Period (2/1/20-2/29/20)	This Year (1/1/20-2/29/20)
OPENING CASH, BDP, MMFs	**$73,219.09**	**$253,118.59**
Purchases	—	(200,000.00)
Sales and Redemptions	50,000.00	50,000.00
Income and Distributions	2,325.86	4,096.36
Total Investment Related Activity	**$52,325.86**	**$(145,903.64)**
Electronic Transfers-Credits	18,330.00	36,660.00
Total Cash Related Activity	**$18,330.00**	**$36,660.00**
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	**$143,874.95**	**$143,874.95**

INCOME AND DISTRIBUTION SUMMARY

	This Period (2/1/20-2/29/20)	This Year (1/1/20-2/29/20)
Interest	$2,325.86	$4,096.36
Income And Distributions	**$2,325.86**	**$4,096.36**
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	**$2,325.86**	**$4,096.36**

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

GAIN/(LOSS) SUMMARY

	Realized This Period (2/1/20-2/29/20)	Realized This Year (1/1/20-2/29/20)	Unrealized Inception to Date (as of 2/29/20)
Short-Term Gain	—	—	$2,871.25
Long-Term Gain	—	—	21,873.00
TOTAL GAIN/(LOSS)	—	—	**$24,744.25**

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.

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Account Detail

Active Assets Account
504-030087-531

TANYARD SPRINGS HOA
C/O COMMUNITY MANAGEMENT CORP

Investment Objectives (in order of priority): Capital Appreciation, Income, Aggressive Income, Speculation

Brokerage Account

Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

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. #	**$143,874.95**	—	$287.75	0.200

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	**10.28%**	**$143,874.95**	**$287.75**

 # 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 %
ALLY BK SANDY UTAH	3/29/18	50,000.000	$100.000	$100.103	$50,000.00			$625.00	1.25
Coupon Rate 2.500%; Matures 04/06/2020; CUSIP 02007GBW2			$100.000		$50,000.00	**$50,051.50**	$51.50 LT	$502.05	
Int. Semi-Annually; Yield to Maturity 1.505%; Issued 04/05/18; Maturity Value = $50,000.00; Asset Class: FI & Pref									
CAPITAL ONE NA MCLEAN VA CD	5/25/17	50,000.000	100.000	100.102	50,000.00			475.00	0.95
Coupon Rate 1.900%; Matures 06/01/2020; CUSIP 14042RFZ9			100.000		50,000.00	**50,051.00**	51.00 LT	233.61	
Int. Semi-Annually; Yield to Maturity 1.502%; Issued 06/01/17; Maturity Value = $50,000.00; Asset Class: FI & Pref									
FIRST REP BK SAN FRANCISCO CA CD	1/24/20	50,000.000	100.000	100.040	50,000.00			384.00	0.77
Coupon Rate 1.600%; Matures 07/24/2020; CUSIP 33616CHG8			100.000		50,000.00	**50,020.00**	20.00 ST	63.39	
Interest Paid at Maturity; Yield to Maturity 1.500%; Issued 01/31/20; Maturity Value = $50,000.00; Asset Class: FI & Pref									

Account Detail

Active Assets Account
504-030087-531

TANYARD SPRINGS HOA
C/O COMMUNITY MANAGEMENT CORP

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 %
BARCLAYS BK DEL RETAIL CD	12/11/18	75,000.000	100.000	101.293	75,000.00			2,288.00	3.01
Coupon Rate 3.050%; Matures 12/21/2020; CUSIP 06740KNB9			100.000		75,000.00	**75,969.75**	969.75 LT	450.00	
Int. Semi-Annually; Yield to Maturity 1.446%; Issued 12/19/18; Maturity Value = $75,000.00; Asset Class: FI & Pref									
DISCOVER BK GREEN GREENWOOD DE CD	3/29/18	50,000.000	100.000	101.362	50,000.00			1,350.00	2.66
Coupon Rate 2.700%; Matures 04/05/2021; CUSIP 254673NJ1			100.000		50,000.00	**50,681.00**	681.00 LT	545.90	
Int. Semi-Annually; Yield to Maturity 1.448%; Issued 04/04/18; Maturity Value = $50,000.00; Asset Class: FI & Pref									
American Exp SALT LAKE CITY UT CD	5/25/17	50,000.000	100.000	100.947	50,000.00			1,125.00	2.23
Coupon Rate 2.250%; Matures 06/01/2021; CUSIP 02587CFL9			100.000		50,000.00	**50,473.50**	473.50 LT	279.71	
Int. Semi-Annually; Yield to Maturity 1.486%; Issued 05/31/17; Maturity Value = $50,000.00; Asset Class: FI & Pref									
CAPITAL ONE BK US GLEN ALLEN VA CD	7/24/19	50,000.000	100.000	100.918	50,000.00			1,050.00	2.08
Coupon Rate 2.100%; Matures 08/02/2021; CUSIP 14042TBG1			100.000		50,000.00	**50,459.00**	459.00 ST	83.65	
Int. Semi-Annually; Yield to Maturity 1.447%; Issued 07/31/19; Maturity Value = $50,000.00; Asset Class: FI & Pref									
BARCLAYS BK DEL RETAIL CD	12/11/18	75,000.000	100.000	103.210	75,000.00			2,438.00	3.15
Coupon Rate 3.250%; Matures 12/20/2021; CUSIP 06740KNC7			100.000		75,000.00	**77,407.50**	2,407.50 LT	479.51	
Int. Semi-Annually; Yield to Maturity 1.445%; Issued 12/19/18; Maturity Value = $75,000.00; Asset Class: FI & Pref									
ALLY BK MIDVALE U MIDVALE UT CD	1/24/20	50,000.000	100.000	100.473	50,000.00			850.00	1.69
Coupon Rate 1.700%; Matures 01/31/2022; CUSIP 02007GMW0			100.000		50,000.00	**50,236.50**	236.50 ST	70.05	
Int. Semi-Annually; Yield to Maturity 1.449%; Issued 01/30/20; Maturity Value = $50,000.00; Asset Class: FI & Pref									
MS BANK CD SALT LAKE CITY UT CD	3/29/18	50,000.000	100.000	102.767	50,000.00			1,400.00	2.72
Coupon Rate 2.800%; Matures 04/05/2022; CUSIP 61747MS28			100.000		50,000.00	**51,383.50**	1,383.50 LT	562.30	
Int. Semi-Annually; Yield to Maturity 1.458%; Issued 04/05/18; Maturity Value = $50,000.00; Asset Class: FI & Pref									
CAPITAL ONE BANK GLEN ALLEN VA CD	5/25/17	50,000.000	100.000	102.054	50,000.00			1,200.00	2.35
Coupon Rate 2.400%; Matures 06/01/2022; CUSIP 1404203C2			100.000		50,000.00	**51,027.00**	1,027.00 LT	295.08	
Int. Semi-Annually; Yield to Maturity 1.471%; Issued 06/01/17; Maturity Value = $50,000.00; Asset Class: FI & Pref									
MORGAN STANLEY BK N A SALT LAKE CITY UTAH CD	12/11/18	75,000.000	100.000	104.878	75,000.00			2,475.00	3.15
Coupon Rate 3.300%; Matures 12/20/2022; CUSIP 61690UCV0			100.000		75,000.00	**78,658.50**	3,658.50 LT	480.12	
Int. Semi-Annually; Yield to Maturity 1.519%; Issued 12/20/18; Maturity Value = $75,000.00; Asset Class: FI & Pref									
MS BANK CD SALT LAKE CITY UT CD	3/29/18	50,000.000	100.000	104.095	50,000.00			1,450.00	2.79
Coupon Rate 2.900%; Matures 04/05/2023; CUSIP 61747MS44			100.000		50,000.00	**52,047.50**	2,047.50 LT	582.38	
Int. Semi-Annually; Yield to Maturity 1.542%; Issued 04/05/18; Maturity Value = $50,000.00; Asset Class: FI & Pref									
INDUSTRIAL & COML BK CHINA USA NATL ASSN N Y	5/26/17	50,000.000	100.000	102.224	50,000.00			1,125.00	2.20
Coupon Rate 2.250%; Matures 06/02/2023; CUSIP 45581EAD3			100.000		50,000.00	**51,112.00**	1,112.00 LT	87.28	
Interest Paid Monthly; Yield to Maturity 1.547%; Issued 06/02/17; Maturity Value = $50,000.00; Asset Class: FI & Pref									
COMENITY BANK JUMBO (FORMERLY WORLD FINANCIAL NETWORK BANK)	7/24/19	100,000.000	100.000	100.945	100,000.00			2,300.00	2.28
Coupon Rate 2.300%; Matures 08/01/2023; CUSIP 20099B055			100.000		100,000.00	**100,944.75**	944.75 ST	178.39	
Interest Paid Monthly; Yield to Maturity 2.013%; Issued 08/01/19; Maturity Value = $100,000.00; Asset Class: FI & Pref									

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Account Detail

Active Assets Account
504-030087-531

TANYARD SPRINGS HOA
C/O COMMUNITY MANAGEMENT CORP

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	12/11/18	75,000.000	100.000	106.923	75,000.00			2,588.00	3.23
Coupon Rate 3.450%; Matures 12/20/2023; CUSIP 61690UCT5			100.000		75,000.00	**80,192.25**	5,192.25 LT	501.95	
Int. Semi-Annually; Yield to Maturity 1.570%; Issued 12/20/18; Maturity Value = $75,000.00; Asset Class: FI & Pref									
MS PRIVATE BK CD PURCHASE NY CD	2/11/19	50,000.000	100.000	105.636	50,000.00			1,525.00	2.89
Coupon Rate 3.050%; Matures 02/14/2024; CUSIP 61760AVS5			100.000		50,000.00	**52,818.00**	2,818.00 LT	62.84	
Int. Semi-Annually; Yield to Maturity 1.576%; Issued 02/14/19; Maturity Value = $50,000.00; Asset Class: FI & Pref									
STATE BK INDIA NEW YORK N Y FID	6/7/19	50,000.000	100.000	100.064	50,000.00			1,375.00	2.75
Coupon Rate 2.750%; Matures 06/19/2024; CUSIP 856285QK0			100.000		50,000.00	**50,032.00**	32.00 ST	270.49	
Int. Semi-Annually; Callable $100.00 on 03/19/20; Yield to Maturity 2.734%; Issued 06/19/19; Maturity Value = $50,000.00; Asset Class: FI & Pref									
STATE BANK IND NEW YORK CITY NY FID	7/24/19	75,000.000	100.000	100.072	75,000.00			1,800.00	2.40
Coupon Rate 2.400%; Matures 07/30/2024; CUSIP 856285QV6			100.000		75,000.00	**75,054.00**	54.00 ST	148.35	
Int. Semi-Annually; Callable $100.00 on 03/30/20; Yield to Maturity 2.383%; Issued 07/30/19; Maturity Value = $75,000.00; Asset Class: FI & Pref									
MS PRIVATE BK CD PURCHASE NY CD	1/24/20	100,000.000	100.000	101.125	100,000.00			1,900.00	1.88
Coupon Rate 1.900%; Matures 01/30/2025; CUSIP 61760A6T1			100.000		100,000.00	**101,125.00**	1,125.00 ST	156.59	
Int. Semi-Annually; Yield to Maturity 1.661%; Issued 01/30/20; Maturity Value = $100,000.00; Asset Class: FI & Pref									

	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		**1,225,000.000**	**$1,225,000.00**			**$29,723.00**	**2.38%**
			$1,225,000.00	**$1,249,744.25**	**$21,873.00 LT**	**$6,033.64**	
					$2,871.25 ST		
TOTAL CERTIFICATES OF DEPOSIT (includes accrued interest)	**89.72%**			**$1,255,777.89**			

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
TOTAL VALUE		**$1,225,000.00**	**$1,393,619.20**	**$21,873.00 LT**	**$30,010.75**	**2.14%**
				$2,871.25 ST	**$6,033.64**	
TOTAL VALUE (includes accrued interest)	**100.00%**		**$1,399,652.84**			

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.

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Account Detail

Active Assets Account
504-030087-531

TANYARD SPRINGS HOA
C/O COMMUNITY MANAGEMENT CORP

ALLOCATION OF ASSETS (^includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	$143,874.95	—	—	—	—	—
Certificates of Deposit ^	—	—	$1,255,777.89	—	—	—
TOTAL ALLOCATION OF ASSETS ^	**$143,874.95**	—	**$1,255,777.89**	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
2/3		Interest Income	COMENITY BANK JUMBO (FORMERLY WO	2.300% DUE2023-08-01 [20099B055]			$195.34
2/3		Interest Income	INDUSTRIAL & COML BK CHINA USANA	2.250% DUE2023-06-02 [45581EAD3]			95.55
2/13		Funds Received	Tanyard Springs	VendorPymt			18,330.00
2/14		Interest Income	MS PRIVATE BK CD PURCHASE NY CD	3.050% DUE2024-02-14 [61760AVS5]			768.77
2/20		Interest Income	USBNKNATASSOC CINCINNATI OH CD	2.500% DUE2020-02-20 [90333VJ27]			1,250.00
2/20	2/20	Redemption	USBNKNATASSOC CINCINNATI OH CD	2.500% DUE2020-02-20 [90333VJ27] REDEMPTION OF MATURED BOND	50,000.000	100.0000	50,000.00
2/28		Interest Income	MORGAN STANLEY BANK N.A.	(Period 02/01-02/29)			16.20
NET CREDITS/(DEBITS)							**$70,655.86**

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
2/3	Automatic Investment	BANK DEPOSIT PROGRAM	$290.89
2/13	Automatic Investment	BANK DEPOSIT PROGRAM	18,330.00
2/14	Automatic Investment	BANK DEPOSIT PROGRAM	768.77
2/20	Automatic Investment	BANK DEPOSIT PROGRAM	51,250.00
2/28	Automatic Investment	BANK DEPOSIT PROGRAM	16.20
NET ACTIVITY FOR PERIOD			**$70,655.86**

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
USBNKNATASSOC 2500 20FB20	02/11/19	02/20/20	50,000.000	$50,000.00	$50,000.00	$0.00	
Long-Term This Period				**$50,000.00**	**$50,000.00**	**$0.00**	

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Account Detail

Active Assets Account
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TANYARD SPRINGS HOA
C/O COMMUNITY MANAGEMENT CORP

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
Long-Term Year to Date				$50,000.00	$50,000.00	$0.00	
Net Realized Gain/(Loss) This Period				$50,000.00	$50,000.00	$0.00	
Net Realized Gain/(Loss) Year to Date				$50,000.00	$50,000.00	$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

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.

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