

# Tanyard Springs HOA

## November 2019 Financial Report

Statement prepared by: Sangram Waiba





## Investment Listing Report Tanyard Springs HOA As of Sat Nov 30, 2019

GI Account \ Institution	Bank Account	Investment Type	Current Balance	Rate	Purchase Date	Term	Maturity Date
<b>Cash &amp; Investments</b>							
1013 - PPB Operating 1405 Pacific Premier Bank	****1405 Signers: John Tsitos Carcel Hermogenes	Other	347,013.33	0.000%	01/01/1900		0
1100 - PPB MM Pacific Premier Bank	****0323 Signers: John Tsitos Carcel Hermogenes	Money Market	94,538.17	0.000%	01/01/1900		0
1331 - Morgan Stanley Reserves MM 0087 Morgan Stanley	****-531 Signers: J.Tsitos S.Philbin J.Walters M.Brown	Money Market	175,825.53	0.000%	06/01/2016		0
1353 - Morgan Stanley CD Morgan Stanley Multiple CDs	****-531 Signers: J.Tsitos S.Philbin J.Walters M.Brown	Certificate of Deposit	1,125,000.00	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	51,602.89	1.292%	11/06/2019	6	05/06/2020
1730 - Accrued Interest Receivable Interest		Other	11,109.37	0.000%	01/01/1900		0
<b>Total Cash Investments:</b>			<b>1,805,089.29</b>				
<b>Total Tanyard Springs HOA:</b>			<b>1,805,089.29</b>				

# Balance Sheet Report Tanyard Springs HOA

As of November 30, 2019

	<u>Balance Nov 30, 2019</u>	<u>Balance Oct 31, 2019</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Cash &amp; Investments</b>			
1013 - PPB Operating 1405	347,013.33	320,429.02	26,584.31
1100 - PPB MM	94,538.17	94,510.98	27.19
1331 - Morgan Stanley Reserves MM 0087	175,825.53	136,910.39	38,915.14
1353 - Morgan Stanley CD	1,125,000.00	1,125,000.00	0.00
1378 - Sandy Spring Bank CD 861	51,602.89	51,602.89	0.00
1730 - Accrued Interest Receivable	11,109.37	8,860.48	2,248.89
<b>Total Cash &amp; Investments</b>	<b>1,805,089.29</b>	<b>1,737,313.76</b>	<b>67,775.53</b>
<b>Current Assets</b>			
1500 - Residential Assessments Receivable	123,861.45	118,606.04	5,255.41
1530 - Allowance for Doubtful accounts	(63,386.76)	(63,386.76)	0.00
1600 - Prepaid Insurance	3,813.33	5,168.67	(1,355.34)
1604 - Owner One Time Assessments Receivable	1,344.00	1,344.00	0.00
1799 - Clearing Account	372.00	715.00	(343.00)
<b>Total Current Assets</b>	<b>66,004.02</b>	<b>62,446.95</b>	<b>3,557.07</b>
<b>Fixed Assets</b>			
1800 - Due From Stonehouse Run-Recr Assess	8,570.00	8,570.00	0.00
1940 - Office Equipment	2,819.00	2,819.00	0.00
<b>Total Fixed Assets</b>	<b>11,389.00</b>	<b>11,389.00</b>	<b>0.00</b>
<b>Total Assets</b>	<b>1,882,482.31</b>	<b>1,811,149.71</b>	<b>71,332.60</b>
<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2000 - Accounts Payable	(3,366.00)	600.00	(3,966.00)
2010 - Delinquency Fee Payable	0.00	(75.00)	75.00
2025 - Transfer Fee Payable	610.00	418.69	191.31

# Balance Sheet Report Tanyard Springs HOA

As of November 30, 2019

	<u>Balance Nov 30, 2019</u>	<u>Balance Oct 31, 2019</u>	<u>Change</u>
<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2050 - Resident Refunds	3,837.61	3,738.61	99.00
2300 - Accrued Expenses	31,364.41	21,696.69	9,667.72
2400 - Accrued Payroll Payable	9,696.00	3,129.00	6,567.00
2550 - Prepaid Assessments	75,189.45	75,939.54	(750.09)
<b>Total Current Liabilities</b>	<b><u>117,331.47</u></b>	<b><u>105,447.53</u></b>	<b><u>11,883.94</u></b>
<b>Total Liabilities</b>	<b><u>117,331.47</u></b>	<b><u>105,447.53</u></b>	<b><u>11,883.94</u></b>
<b><u>Owners' Equity</u></b>			
<b>Unappropriated Owners' Equity</b>			
3000 - Owners Equity - Prior Years	172,482.09	172,482.09	0.00
<b>Total Unappropriated Owners' Equity</b>	<b><u>172,482.09</u></b>	<b><u>172,482.09</u></b>	<b><u>0.00</u></b>
<b>Reserves</b>			
3102 - Repair & Replacement Reserves - Opening	477,876.99	477,876.99	0.00
3116 - Townhome Reserves - Opening	213,250.00	213,250.00	0.00
3276 - Rpr & Replacement Reserves-Contribution	362,380.00	352,171.00	10,209.00
3280 - Reserve Expenditures	(25,324.93)	(25,324.93)	0.00
3320 - TH Reserves - Contribution	366,716.00	357,632.00	9,084.00
<b>Total Reserves</b>	<b><u>1,394,898.06</u></b>	<b><u>1,375,605.06</u></b>	<b><u>19,293.00</u></b>
<b>Total Owners' Equity</b>	<b><u>1,567,380.15</u></b>	<b><u>1,548,087.15</u></b>	<b><u>19,293.00</u></b>
<b>Net Income / (Loss)</b>	<b><u>197,770.69</u></b>	<b><u>157,615.03</u></b>	<b><u>40,155.66</u></b>
<b>Total Liabilities and Equity</b>	<b><u><u>1,882,482.31</u></u></b>	<b><u><u>1,811,149.71</u></u></b>	<b><u><u>71,332.60</u></u></b>

# Income Statement Report Tanyard Springs HOA Consolidated

November 01, 2019 thru November 30, 2019

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Income</u></b>								
<b>Assessment Income</b>								
4001 - Residential Assessments	113,920.00	113,920.00	0.00	1,025,280.00	1,025,280.00	0.00	1,139,200.00	113,920.00
4014 - Townhome Assessments	15,036.00	15,000.00	36.00	135,324.00	135,000.00	324.00	150,360.00	15,036.00
<b>Total Assessment Income</b>	<b>128,956.00</b>	<b>128,920.00</b>	<b>36.00</b>	<b>1,160,604.00</b>	<b>1,160,280.00</b>	<b>324.00</b>	<b>1,289,560.00</b>	<b>128,956.00</b>
<b>Other Income</b>								
4220 - Gate & Access Fees	30.00	70.00	(40.00)	670.00	630.00	40.00	700.00	30.00
4245 - Newsletter Advertising	0.00	50.00	(50.00)	0.00	200.00	(200.00)	200.00	200.00
4250 - Pool Guest Card Fees	0.00	0.00	0.00	940.00	2,750.00	(1,810.00)	2,750.00	1,810.00
4255 - Pool Guard Rental	0.00	0.00	0.00	0.00	75.00	(75.00)	75.00	75.00
4270 - Clubhouse Damage Fees	0.00	35.00	(35.00)	0.00	315.00	(315.00)	350.00	350.00
4275 - Recreational Assessments - Stonehous	1,140.88	1,141.00	(0.12)	10,267.92	10,268.00	(0.08)	11,408.88	1,140.96
4295 - Garden Plot Income	0.00	0.00	0.00	910.00	800.00	110.00	800.00	(110.00)
4400 - Room Rental Fees	1,750.00	2,000.00	(250.00)	15,662.50	18,000.00	(2,337.50)	20,000.00	4,337.50
4710 - Late Fees & Interest	2,295.00	1,900.00	395.00	18,975.00	17,100.00	1,875.00	19,000.00	25.00
4715 - Attorney Turnove Fee	(225.00)	50.00	(275.00)	(75.00)	450.00	(525.00)	500.00	575.00
4720 - Legal Reimbursements	1,653.69	500.00	1,153.69	15,726.81	4,500.00	11,226.81	5,000.00	(10,726.81)
4805 - Charges Assessed for Violations	0.00	120.00	(120.00)	485.00	1,080.00	(595.00)	1,200.00	715.00
4814 - Reimbursable Repairs	0.00	131.00	(131.00)	0.00	1,179.00	(1,179.00)	1,310.00	1,310.00
4830 - Vending Machine Income	35.05	55.00	(19.95)	618.88	495.00	123.88	550.00	(68.88)
4835 - Miscellaneous Income	0.00	0.00	0.00	9,731.47	0.00	9,731.47	0.00	(9,731.47)
4900 - Interest Income	2,671.49	850.00	1,821.49	17,717.83	7,650.00	10,067.83	8,500.00	(9,217.83)
<b>Total Other Income</b>	<b>9,351.11</b>	<b>6,902.00</b>	<b>2,449.11</b>	<b>91,630.41</b>	<b>65,492.00</b>	<b>26,138.41</b>	<b>72,343.88</b>	<b>(19,286.53)</b>
<b>Total Income</b>	<b>138,307.11</b>	<b>135,822.00</b>	<b>2,485.11</b>	<b>1,252,234.41</b>	<b>1,225,772.00</b>	<b>26,462.41</b>	<b>1,361,903.88</b>	<b>109,669.47</b>
<b><u>Expense</u></b>								
<b>Administrative</b>								
5010 - Bad Debt	0.00	2,033.00	(2,033.00)	0.00	18,302.00	(18,302.00)	20,336.00	20,336.00
5015 - Bank Charges	0.00	100.00	(100.00)	0.00	900.00	(900.00)	1,000.00	1,000.00
5025 - Collection Charges	25.00	1,166.00	(1,141.00)	125.00	10,494.00	(10,369.00)	11,660.00	11,535.00

# Income Statement Report Tanyard Springs HOA Consolidated

November 01, 2019 thru November 30, 2019

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Administrative</b>								
5030 - Coupon Costs	849.50	333.00	516.50	18,561.00	3,000.00	15,561.00	3,000.00	(15,561.00)
5035 - Architectural	0.00	625.00	(625.00)	2,780.00	5,625.00	(2,845.00)	6,250.00	3,470.00
5045 - Dues & Subscriptions	0.00	50.00	(50.00)	310.00	450.00	(140.00)	500.00	190.00
5060 - Minutes/Recording Secretary	0.00	170.00	(170.00)	1,150.00	1,530.00	(380.00)	1,700.00	550.00
5080 - Annual Meeting Expenses	0.00	0.00	0.00	1,548.88	300.00	1,248.88	300.00	(1,248.88)
5085 - Office Equipment Expenses	0.00	100.00	(100.00)	1,427.56	900.00	527.56	1,000.00	(427.56)
5090 - Office Supplies	0.00	250.00	(250.00)	1,481.27	2,250.00	(768.73)	2,500.00	1,018.73
5105 - Reserve Studies/Consulting	0.00	0.00	0.00	300.00	0.00	300.00	0.00	(300.00)
5115 - Web Site Maintenance	0.00	0.00	0.00	0.00	76.00	(76.00)	76.00	76.00
5195 - Other Administrative Services	1,400.00	800.00	600.00	13,637.42	7,200.00	6,437.42	8,000.00	(5,637.42)
<b>Total Administrative</b>	<b>2,274.50</b>	<b>5,627.00</b>	<b>(3,352.50)</b>	<b>41,321.13</b>	<b>51,027.00</b>	<b>(9,705.87)</b>	<b>56,322.00</b>	<b>15,000.87</b>
<b>Communications</b>								
5205 - Social Committee	0.00	0.00	0.00	3,093.55	5,143.00	(2,049.45)	6,000.00	2,906.45
5210 - Printing & Copying	289.74	600.00	(310.26)	3,790.58	5,400.00	(1,609.42)	6,000.00	2,209.42
5215 - Postage	263.47	677.00	(413.53)	4,238.68	6,089.00	(1,850.32)	6,765.00	2,526.32
<b>Total Communications</b>	<b>553.21</b>	<b>1,277.00</b>	<b>(723.79)</b>	<b>11,122.81</b>	<b>16,632.00</b>	<b>(5,509.19)</b>	<b>18,765.00</b>	<b>7,642.19</b>
<b>Insurance</b>								
5445 - General Liability Insurance Premiums	1,355.34	2,700.00	(1,344.66)	9,095.28	24,300.00	(15,204.72)	27,000.00	17,904.72
<b>Total Insurance</b>	<b>1,355.34</b>	<b>2,700.00</b>	<b>(1,344.66)</b>	<b>9,095.28</b>	<b>24,300.00</b>	<b>(15,204.72)</b>	<b>27,000.00</b>	<b>17,904.72</b>
<b>Utilities</b>								
6000 - Electricity - Irrigation	0.00	20.00	(20.00)	0.00	180.00	(180.00)	200.00	200.00
6035 - Trash and Recycling Service	176.00	80.00	96.00	762.00	720.00	42.00	800.00	38.00
6040 - Bundled Telecom Services	530.04	502.00	28.04	4,709.53	4,518.00	191.53	5,020.00	310.47
6060 - Electricity - Street Lights	9,620.27	10,000.00	(379.73)	77,512.93	90,000.00	(12,487.07)	100,000.00	22,487.07

# Income Statement Report Tanyard Springs HOA Consolidated

November 01, 2019 thru November 30, 2019

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Expense</u></b>								
<b>Utilities</b>								
6065 - Electricity - Clock Tower	23.36	33.00	(9.64)	209.22	297.00	(87.78)	330.00	120.78
<b>Total Utilities</b>	<b>10,349.67</b>	<b>10,635.00</b>	<b>(285.33)</b>	<b>83,193.68</b>	<b>95,715.00</b>	<b>(12,521.32)</b>	<b>106,350.00</b>	<b>23,156.32</b>
<b>Landscaping</b>								
6100 - Grounds & Landscaping - Contract	(13,312.50)	14,688.00	(28,000.50)	120,187.50	132,188.00	(12,000.50)	146,875.00	26,687.50
6110 - Landscape Repair & Maintenance	13,000.00	2,800.00	10,200.00	25,907.00	25,200.00	707.00	28,000.00	2,093.00
6130 - Chemical/Fertilizations Tree/Shrub	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	2,500.00	2,500.00
6150 - Seasonal Color/Plantings	10,000.00	0.00	10,000.00	13,375.00	7,500.00	5,875.00	7,500.00	(5,875.00)
6160 - Tree Maintenance	0.00	750.00	(750.00)	4,842.00	6,750.00	(1,908.00)	7,500.00	2,658.00
6165 - Tree Removal	0.00	0.00	0.00	13,188.00	10,000.00	3,188.00	10,000.00	(3,188.00)
<b>Total Landscaping</b>	<b>9,687.50</b>	<b>18,238.00</b>	<b>(8,550.50)</b>	<b>177,499.50</b>	<b>183,638.00</b>	<b>(6,138.50)</b>	<b>202,375.00</b>	<b>24,875.50</b>
<b>Irrigation</b>								
6200 - Irrigation Repair & Maintenance	0.00	714.00	(714.00)	7,022.00	5,000.00	2,022.00	5,000.00	(2,022.00)
6299 - Irrigation System Water	21.90	0.00	21.90	590.44	750.00	(159.56)	750.00	159.56
<b>Total Irrigation</b>	<b>21.90</b>	<b>714.00</b>	<b>(692.10)</b>	<b>7,612.44</b>	<b>5,750.00</b>	<b>1,862.44</b>	<b>5,750.00</b>	<b>(1,862.44)</b>
<b>Contracted Services</b>								
6432 - Snow Removal-TH Common Area	0.00	18,183.00	(18,183.00)	0.00	54,550.00	(54,550.00)	72,733.33	72,733.33
6434 - Pest Control	0.00	0.00	0.00	175.00	1,250.00	(1,075.00)	1,250.00	1,075.00
6436 - Plumbing Services	0.00	333.00	(333.00)	1,683.80	2,997.00	(1,313.20)	3,330.00	1,646.20
6438 - Pool Management	0.00	0.00	0.00	73,500.00	73,500.00	0.00	73,500.00	0.00
6440 - Safety & Security	6,525.00	7,367.00	(842.00)	59,209.00	66,300.00	(7,091.00)	73,666.67	14,457.67
6442 - Snow Removal-Clubhouse	0.00	1,650.00	(1,650.00)	0.00	4,950.00	(4,950.00)	6,600.00	6,600.00
6495 - Snow Removal-HOA Common Area	0.00	8,000.00	(8,000.00)	0.00	32,000.00	(32,000.00)	40,000.00	40,000.00
<b>Total Contracted Services</b>	<b>6,525.00</b>	<b>35,533.00</b>	<b>(29,008.00)</b>	<b>134,567.80</b>	<b>235,547.00</b>	<b>(100,979.20)</b>	<b>271,080.00</b>	<b>136,512.20</b>
<b>Repair &amp; Maintenance</b>								
6530 - Common Areas Repair & Maintenance	6,440.00	5,545.00	895.00	58,111.47	49,909.00	8,202.47	61,000.00	2,888.53

# Income Statement Report

## Tanyard Springs HOA

### Consolidated

November 01, 2019 thru November 30, 2019

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Expense</u></b>								
<b>Repair &amp; Maintenance</b>								
6545 - Electrical Supplies/Repair & Maintenance	0.00	125.00	(125.00)	0.00	1,125.00	(1,125.00)	1,250.00	1,250.00
6600 - General Repair & Maintenance	0.00	0.00	0.00	35.54	0.00	35.54	0.00	(35.54)
6610 - General Maintenance Supplies & Equip	0.00	60.00	(60.00)	2,017.72	540.00	1,477.72	600.00	(1,417.72)
6625 - HVAC Supplies/Repair & Maintenance	0.00	375.00	(375.00)	1,025.00	750.00	275.00	750.00	(275.00)
6745 - Signage Repair & Maintenance	0.00	209.00	(209.00)	326.45	1,876.00	(1,549.55)	2,084.00	1,757.55
6765 - Tennis Court Repair & Maintenance	0.00	0.00	0.00	0.00	300.00	(300.00)	300.00	300.00
6775 - Basketball Courts Repair & Maintenance	0.00	30.00	(30.00)	0.00	270.00	(270.00)	300.00	300.00
<b>Total Repair &amp; Maintenance</b>	<b>6,440.00</b>	<b>6,344.00</b>	<b>96.00</b>	<b>61,516.18</b>	<b>54,770.00</b>	<b>6,746.18</b>	<b>66,284.00</b>	<b>4,767.82</b>
<b>Pool/Community Center Expenses</b>								
6525 - Clubhouse Repair & Maintenance	0.00	0.00	0.00	813.99	0.00	813.99	0.00	(813.99)
6570 - Fitness Equipment Repair & Maintenance	0.00	0.00	0.00	1,052.98	3,333.00	(2,280.02)	5,000.00	3,947.02
6700 - Pool Supplies/Repair & Maintenance	0.00	0.00	0.00	13,881.70	6,000.00	7,881.70	6,000.00	(7,881.70)
6710 - Pool Supplies	0.00	0.00	0.00	1,098.00	2,084.00	(986.00)	2,084.00	986.00
9864 - Pool Furniture Repair & Maintenance	0.00	0.00	0.00	0.00	2,084.00	(2,084.00)	2,084.00	2,084.00
9914 - Community Center Access System	0.00	0.00	0.00	0.00	150.00	(150.00)	150.00	150.00
9916 - Community Center Cleaning Supplies	0.00	100.00	(100.00)	0.00	900.00	(900.00)	1,000.00	1,000.00
9918 - Community Center Electric	(39.60)	1,500.00	(1,539.60)	10,563.94	13,500.00	(2,936.06)	15,000.00	4,436.06
9920 - Community Center Water/Sewer	(6,102.81)	0.00	(6,102.81)	16,340.14	3,330.00	13,010.14	3,330.00	(13,010.14)
9926 - Community Center Gas	(3.56)	0.00	(3.56)	795.47	1,250.00	(454.53)	1,250.00	454.53
9928 - Tot Lot Repair & Maintenance	7,000.00	0.00	7,000.00	7,000.00	1,250.00	5,750.00	1,250.00	(5,750.00)
9930 - Community Center Patrol/Alarm	26.49	105.00	(78.51)	2,346.76	938.00	1,408.76	1,250.00	(1,096.76)
9940 - Community Center Staff/Taxes/Benefits	10,483.00	12,917.00	(2,434.00)	116,875.39	116,249.00	626.39	129,165.00	12,289.61
<b>Total Pool/Community Center Expenses</b>	<b>11,363.52</b>	<b>14,622.00</b>	<b>(3,258.48)</b>	<b>170,768.37</b>	<b>151,068.00</b>	<b>19,700.37</b>	<b>167,563.00</b>	<b>(3,205.37)</b>
<b>Professional Services</b>								
7000 - Audit & Tax Services	0.00	0.00	0.00	6,100.00	5,050.00	1,050.00	5,050.00	(1,050.00)
7015 - Management Reimbursements	194.65	84.00	110.65	1,259.75	751.00	508.75	834.00	(425.75)
7025 - Legal Services - Collections	12,489.11	2,500.00	9,989.11	42,526.80	22,500.00	20,026.80	25,000.00	(17,526.80)

# Income Statement Report Tanyard Springs HOA Consolidated

November 01, 2019 thru November 30, 2019

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Professional Services</b>								
7030 - Legal Services - General Counsel	10,158.43	1,250.00	8,908.43	25,097.43	11,250.00	13,847.43	12,500.00	(12,597.43)
7040 - Management Fees	7,120.00	11,734.00	(4,614.00)	78,464.00	105,604.00	(27,140.00)	117,338.00	38,874.00
<b>Total Professional Services</b>	<b>29,962.19</b>	<b>15,568.00</b>	<b>14,394.19</b>	<b>153,447.98</b>	<b>145,155.00</b>	<b>8,292.98</b>	<b>160,722.00</b>	<b>7,274.02</b>
<b>Reimbursable Expenses</b>								
8890 - Reimbursable Compliance Remediation	0.00	131.00	(131.00)	550.00	1,179.00	(629.00)	1,310.00	760.00
<b>Total Reimbursable Expenses</b>	<b>0.00</b>	<b>131.00</b>	<b>(131.00)</b>	<b>550.00</b>	<b>1,179.00</b>	<b>(629.00)</b>	<b>1,310.00</b>	<b>760.00</b>
<b>Association Owned Unit Expenses</b>								
8905 - Owned Unit Repair & Maintenance	0.00	50.00	(50.00)	0.00	450.00	(450.00)	500.00	500.00
<b>Total Association Owned Unit Expenses</b>	<b>0.00</b>	<b>50.00</b>	<b>(50.00)</b>	<b>0.00</b>	<b>450.00</b>	<b>(450.00)</b>	<b>500.00</b>	<b>500.00</b>
<b>Taxes</b>								
9000 - Federal Income Tax	0.00	0.00	0.00	8,225.00	0.00	8,225.00	0.00	(8,225.00)
9005 - State Income Tax	0.00	0.00	0.00	2,775.00	0.00	2,775.00	0.00	(2,775.00)
9010 - Storm Water Property Tax	0.00	0.00	0.00	18,597.22	12,500.00	6,097.22	12,500.00	(6,097.22)
<b>Total Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,597.22</b>	<b>12,500.00</b>	<b>17,097.22</b>	<b>12,500.00</b>	<b>(17,097.22)</b>
<b>Other Expenses</b>								
9876 - Community Center Furniture Rpr & Rpl	0.00	209.00	(209.00)	36.98	1,876.00	(1,839.02)	2,084.00	2,047.02
9908 - Misc Expenses	325.62	50.00	275.62	507.35	450.00	57.35	500.00	(7.35)
9912 - Operating Contingency Expenses	0.00	5,322.00	(5,322.00)	0.00	47,892.00	(47,892.00)	53,212.88	53,212.88
<b>Total Other Expenses</b>	<b>325.62</b>	<b>5,581.00</b>	<b>(5,255.38)</b>	<b>544.33</b>	<b>50,218.00</b>	<b>(49,673.67)</b>	<b>55,796.88</b>	<b>55,252.55</b>
<b>Reserve Expenses</b>								
9100 - Operating Reserves Expenses	0.00	1,667.00	(1,667.00)	0.00	15,001.00	(15,001.00)	16,668.00	16,668.00
9800 - Repair & Replacement Expenses	10,209.00	10,209.00	0.00	91,876.00	91,876.00	0.00	102,084.00	10,208.00

# Income Statement Report Tanyard Springs HOA Consolidated

November 01, 2019 thru November 30, 2019

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Expense</u></b>								
<b>Reserve Expenses</b>								
9836 - TH Reserves Expense	9,084.00	9,084.00	0.00	81,751.00	81,751.00	0.00	90,834.00	9,083.00
<b>Total Reserve Expenses</b>	<b>19,293.00</b>	<b>20,960.00</b>	<b>(1,667.00)</b>	<b>173,627.00</b>	<b>188,628.00</b>	<b>(15,001.00)</b>	<b>209,586.00</b>	<b>35,959.00</b>
<b>Total Expense</b>	<b>98,151.45</b>	<b>137,980.00</b>	<b>(39,828.55)</b>	<b>1,054,463.72</b>	<b>1,216,577.00</b>	<b>(162,113.28)</b>	<b>1,361,903.88</b>	<b>307,440.16</b>
<b>Net Income / (Loss)</b>	<b>40,155.66</b>	<b>(2,158.00)</b>	<b>42,313.66</b>	<b>197,770.69</b>	<b>9,195.00</b>	<b>188,575.69</b>	<b>0.00</b>	<b>(197,770.69)</b>

# Income and Expense Projection Report

## Tanyard Springs HOA

As of November 30, 2019

Account Description	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Budget	Jan Budget	Feb Budget	Full Year Projected	Total Budget
<b>Assessment Income</b>														
4001 - Residential Assessments	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	0	0	1,139,200	1,139,200
4014 - Townhome Assessments	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,360	0	0	150,684	150,360
<b>Total Assessment Income</b>	<b>128,956</b>	<b>128,956</b>	<b>128,956</b>	<b>128,956</b>	<b>128,956</b>	<b>128,956</b>	<b>128,956</b>	<b>128,956</b>	<b>128,956</b>	129,280	0	0	<b>1,289,884</b>	1,289,560
<b>Other Income</b>														
4220 - Gate & Access Fees	80	140	50	70	60	90	30	120	30	70	0	0	740	700
4245 - Newsletter Advertising	0	0	0	0	0	0	0	0	0	0	0	0	0	200
4250 - Pool Guest Card Fees	0	0	0	230	260	280	170	0	0	0	0	0	940	2,750
4255 - Pool Guard Rental	0	0	0	0	0	0	0	0	0	0	0	0	0	75
4270 - Clubhouse Damage Fees	0	0	0	0	0	0	0	0	0	35	0	0	35	350
4275 - Recreational Assessments - Stoneh	1,141	0	2,282	0	2,282	1,141	1,141	1,141	1,141	1,141	0	0	11,409	11,409
4295 - Garden Plot Income	180	390	205	90	45	0	0	0	0	0	0	0	910	800
4400 - Room Rental Fees	1,750	2,275	1,400	2,625	875	3,150	525	1,313	1,750	2,000	0	0	17,663	20,000
4710 - Late Fees & Interest	2,340	1,980	2,310	1,875	1,830	1,695	2,295	2,355	2,295	1,900	0	0	20,875	19,000
4715 - Attorney Turnover Fee	75	(75)	75	75	(150)	75	(75)	150	(225)	50	0	0	(25)	500
4720 - Legal Reimbursements	0	1,641	4,604	816	2,788	896	3,327	0	1,654	500	0	0	16,227	5,000
4805 - Charges Assessed for Violations	50	0	125	0	0	310	0	0	0	120	0	0	605	1,200
4814 - Reimbursable Repairs	0	0	0	0	0	0	0	0	0	131	0	0	131	1,310
4830 - Vending Machine Income	59	96	0	68	54	143	49	116	35	55	0	0	674	550
4835 - Miscellaneous Income	0	0	0	500	0	9,231	0	0	0	0	0	0	9,731	0
4900 - Interest Income	(2,443)	2,262	2,268	2,416	2,452	2,575	2,830	2,687	2,671	850	0	0	18,568	8,500
<b>Total Other Income</b>	<b>3,232</b>	<b>8,708</b>	<b>13,319</b>	<b>8,764</b>	<b>10,496</b>	<b>19,586</b>	<b>10,292</b>	<b>7,881</b>	<b>9,351</b>	6,852	0	0	<b>98,482</b>	72,344
<b>Total Income</b>	<b>132,188</b>	<b>137,664</b>	<b>142,275</b>	<b>137,720</b>	<b>139,452</b>	<b>148,542</b>	<b>139,248</b>	<b>136,837</b>	<b>138,307</b>	136,132	0	0	<b>1,388,366</b>	1,361,904
<b>Administrative</b>														
5010 - Bad Debt	0	0	0	0	0	0	0	0	0	2,034	0	0	2,034	20,336
5015 - Bank Charges	0	0	0	0	0	0	0	0	0	100	0	0	100	1,000
5025 - Collection Charges	0	0	0	(475)	475	75	25	0	25	1,166	0	0	1,291	11,660
5030 - Coupon Costs	1,277	1,100	1,265	0	10,084	1,622	820	1,544	850	0	0	0	18,561	3,000
5035 - Architectural	0	2,780	0	0	0	0	0	0	0	625	0	0	3,405	6,250

# Income and Expense Projection Report

## Tanyard Springs HOA

As of November 30, 2019

Account Description	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Budget	Jan Budget	Feb Budget	Full Year Projected	Total Budget
<b>Administrative</b>														
5045 - Dues & Subscriptions	0	0	0	0	310	0	0	0	0	50	0	0	360	500
5060 - Minutes/Recording Secretary	150	150	0	0	150	350	150	200	0	170	0	0	1,320	1,700
5080 - Annual Meeting Expenses	0	0	0	0	0	0	0	1,549	0	0	0	0	1,549	300
5085 - Office Equipment Expenses	0	0	0	0	595	28	762	42	0	100	0	0	1,528	1,000
5090 - Office Supplies	0	0	0	0	665	0	817	0	0	250	0	0	1,731	2,500
5105 - Reserve Studies/Consulting	0	0	0	0	0	300	0	0	0	0	0	0	300	0
5115 - Web Site Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	76
5195 - Other Administrative Services	1,573	1,350	1,330	0	3,255	1,530	1,520	1,680	1,400	800	0	0	14,437	8,000
<b>Total Administrative</b>	<b>3,000</b>	<b>5,380</b>	<b>2,595</b>	<b>(475)</b>	<b>15,533</b>	<b>3,905</b>	<b>4,094</b>	<b>5,015</b>	<b>2,275</b>	<b>5,295</b>	<b>0</b>	<b>0</b>	<b>46,616</b>	<b>56,322</b>
<b>Communications</b>														
5205 - Social Committee	0	0	0	0	1,754	0	1,339	0	0	857	0	0	3,951	6,000
5210 - Printing & Copying	263	421	1,237	196	693	354	191	147	290	600	0	0	4,391	6,000
5215 - Postage	240	394	1,221	0	1,081	295	533	211	263	676	0	0	4,915	6,765
<b>Total Communications</b>	<b>503</b>	<b>815</b>	<b>2,458</b>	<b>196</b>	<b>3,528</b>	<b>650</b>	<b>2,063</b>	<b>358</b>	<b>553</b>	<b>2,133</b>	<b>0</b>	<b>0</b>	<b>13,256</b>	<b>18,765</b>
<b>Insurance</b>														
5445 - General Liability Insurance Premium	2,306	13,623	2,894	(12,450)	(2,698)	1,355	1,355	1,355	1,355	2,700	0	0	11,795	27,000
<b>Total Insurance</b>	<b>2,306</b>	<b>13,623</b>	<b>2,894</b>	<b>(12,450)</b>	<b>(2,698)</b>	<b>1,355</b>	<b>1,355</b>	<b>1,355</b>	<b>1,355</b>	<b>2,700</b>	<b>0</b>	<b>0</b>	<b>11,795</b>	<b>27,000</b>
<b>Utilities</b>														
6000 - Electricity - Irrigation	0	0	0	0	0	0	0	0	0	20	0	0	20	200
6035 - Trash and Recycling Service	83	83	83	83	0	166	0	88	176	80	0	0	842	800
6040 - Bundled Telecom Services	520	520	519	519	519	1,042	10	530	530	502	0	0	5,212	5,020
6060 - Electricity - Street Lights	9,151	(36)	16,890	8,588	7,214	9,820	7,991	8,276	9,620	10,000	0	0	87,513	100,000
6065 - Electricity - Clock Tower	26	24	25	20	21	23	23	24	23	33	0	0	242	330
<b>Total Utilities</b>	<b>9,780</b>	<b>592</b>	<b>17,516</b>	<b>9,210</b>	<b>7,754</b>	<b>11,052</b>	<b>8,024</b>	<b>8,917</b>	<b>10,350</b>	<b>10,635</b>	<b>0</b>	<b>0</b>	<b>93,829</b>	<b>106,350</b>
<b>Landscaping</b>														
6100 - Grounds & Landscaping - Contract	16,688	16,688	16,688	16,688	16,688	16,688	16,688	16,688	(13,313)	14,687	0	0	134,875	146,875
6110 - Landscape Repair & Maintenance	0	11,647	0	0	1,260	0	0	0	13,000	2,800	0	0	28,707	28,000

# Income and Expense Projection Report

## Tanyard Springs HOA

As of November 30, 2019

Account Description	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Budget	Jan Budget	Feb Budget	Full Year Projected	Total Budget
<b>Landscaping</b>														
6130 - Chemical/Fertilizations Tree/Shrub	0	0	0	0	0	0	0	0	0	500	0	0	500	2,500
6150 - Seasonal Color/Plantings	0	0	0	1,103	0	1,845	225	203	10,000	0	0	0	13,375	7,500
6160 - Tree Maintenance	0	636	0	0	0	4,206	0	0	0	750	0	0	5,592	7,500
6165 - Tree Removal	845	0	0	3,959	6,939	1,445	0	0	0	0	0	0	13,188	10,000
<b>Total Landscaping</b>	<b>17,533</b>	<b>28,971</b>	<b>16,688</b>	<b>21,749</b>	<b>24,887</b>	<b>24,184</b>	<b>16,913</b>	<b>16,890</b>	<b>9,688</b>	18,737	0	0	<b>196,237</b>	202,375
<b>Irrigation</b>														
6200 - Irrigation Repair & Maintenance	0	0	0	7,022	0	0	0	0	0	0	0	0	7,022	5,000
6299 - Irrigation System Water	568	129	128	(413)	79	20	35	23	22	0	0	0	590	750
<b>Total Irrigation</b>	<b>568</b>	<b>129</b>	<b>128</b>	<b>6,609</b>	<b>79</b>	<b>20</b>	<b>35</b>	<b>23</b>	<b>22</b>	0	0	0	<b>7,612</b>	5,750
<b>Contracted Services</b>														
6432 - Snow Removal-TH Common Area	0	0	0	0	0	0	0	0	0	18,183	0	0	18,183	72,733
6434 - Pest Control	0	0	0	0	0	175	0	0	0	0	0	0	175	1,250
6436 - Plumbing Services	0	0	1,684	0	0	0	0	0	0	333	0	0	2,017	3,330
6438 - Pool Management	0	11,025	14,700	14,700	18,375	7,350	7,350	0	0	0	0	0	73,500	73,500
6440 - Safety & Security	3,761	823	10,900	3,725	14,700	7,125	7,450	4,200	6,525	7,367	0	0	66,576	73,667
6442 - Snow Removal-Clubhouse	0	0	0	0	0	0	0	0	0	1,650	0	0	1,650	6,600
6445 - Pet Waste Services	0	0	0	127	(127)	0	0	0	0	0	0	0	0	0
6495 - Snow Removal-HOA Common Area	0	0	0	0	0	0	0	0	0	8,000	0	0	8,000	40,000
<b>Total Contracted Services</b>	<b>3,761</b>	<b>11,848</b>	<b>27,284</b>	<b>18,552</b>	<b>32,948</b>	<b>14,650</b>	<b>14,800</b>	<b>4,200</b>	<b>6,525</b>	35,533	0	0	<b>170,101</b>	271,080
<b>Repair &amp; Maintenance</b>														
6530 - Common Areas Repair & Maintenan	6,767	6,431	5,727	6,304	7,210	6,711	6,741	5,780	6,440	5,546	5,545	0	69,202	61,000
6545 - Electrical Supplies/Repair & Mainter	0	0	0	0	0	0	0	0	0	125	0	0	125	1,250
6600 - General Repair & Maintenance	0	0	0	0	215	0	154	(333)	0	0	0	0	36	0
6610 - General Maintenance Supplies & Ec	0	0	0	0	1,543	0	475	0	0	60	0	0	2,078	600
6625 - HVAC Supplies/Repair & Maintenan	0	0	0	1,025	0	0	0	0	0	0	0	0	1,025	750
6745 - Signage Repair & Maintenance	190	0	137	0	0	0	0	0	0	208	0	0	534	2,084
6765 - Tennis Court Repair & Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	300

# Income and Expense Projection Report

## Tanyard Springs HOA

As of November 30, 2019

Account Description	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Budget	Jan Budget	Feb Budget	Full Year Projected	Total Budget
<b>Repair &amp; Maintenance</b>														
6775 - Basketball Courts Repair & Maintenan	0	0	0	0	0	0	0	0	0	30	0	0	30	300
<b>Total Repair &amp; Maintenance</b>	<b>6,957</b>	<b>6,431</b>	<b>5,864</b>	<b>7,329</b>	<b>8,968</b>	<b>6,711</b>	<b>7,369</b>	<b>5,447</b>	<b>6,440</b>	5,969	5,545	0	<b>73,030</b>	66,284
<b>Pool/Community Center Expenses</b>														
6525 - Clubhouse Repair & Maintenance	0	0	0	521	312	(19)	0	0	0	0	0	0	814	0
6570 - Fitness Equipment Repair & Mainte	0	0	858	0	34	0	161	0	0	0	0	1,667	2,720	5,000
6700 - Pool Supplies/Repair & Maintenance	684	3,065	10,133	0	0	0	0	0	0	0	0	0	13,882	6,000
6710 - Pool Supplies	0	0	0	0	104	0	0	994	0	0	0	0	1,098	2,084
9864 - Pool Furniture Repair & Maintenanc	0	0	0	0	0	0	0	0	0	0	0	0	0	2,084
9914 - Community Center Access System	0	0	0	0	0	0	0	0	0	0	0	0	0	150
9916 - Community Center Cleaning Supplie	0	0	0	0	0	0	0	0	0	100	0	0	100	1,000
9918 - Community Center Electric	620	630	825	1,886	2,202	2,101	1,846	494	(40)	1,500	0	0	12,064	15,000
9920 - Community Center Water/Sewer	0	0	0	0	6,740	1,239	10,743	3,722	(6,103)	0	0	0	16,340	3,330
9926 - Community Center Gas	435	226	(20)	(3)	21	37	46	56	(4)	0	0	0	795	1,250
9928 - Tot Lot Repair & Maintenance	0	0	0	0	0	0	0	0	7,000	0	0	0	7,000	1,250
9930 - Community Center Patrol/Alarm	26	26	1,063	26	26	26	1,125	0	26	104	104	104	2,659	1,250
9940 - Community Center Staff/Taxes/Bene	13,809	13,765	6,404	19,958	14,300	14,552	13,658	9,945	10,483	12,916	0	0	129,791	129,165
<b>Total Pool/Community Center Expenses</b>	<b>15,574</b>	<b>17,713</b>	<b>19,262</b>	<b>22,389</b>	<b>23,739</b>	<b>17,937</b>	<b>27,579</b>	<b>15,211</b>	<b>11,364</b>	14,620	104	1,771	<b>187,263</b>	167,563
<b>Professional Services</b>														
7000 - Audit & Tax Services	0	250	0	0	0	5,000	0	850	0	0	0	0	6,100	5,050
7015 - Management Reimbursements	136	111	93	0	223	187	196	120	195	83	0	0	1,343	834
7025 - Legal Services - Collections	1,732	5,201	4,925	3,571	0	14,609	0	0	12,489	2,500	0	0	45,027	25,000
7030 - Legal Services - General Counsel	0	1,404	2,609	4,099	0	6,827	0	0	10,158	1,250	0	0	26,347	12,500
7040 - Management Fees	8,696	11,384	11,392	11,392	11,392	2,848	7,120	7,120	7,120	11,734	0	0	90,198	117,338
<b>Total Professional Services</b>	<b>10,565</b>	<b>18,350</b>	<b>19,018</b>	<b>19,062</b>	<b>11,615</b>	<b>29,470</b>	<b>7,316</b>	<b>8,090</b>	<b>29,962</b>	15,567	0	0	<b>169,015</b>	160,722
<b>Reimbursable Expenses</b>														
8890 - Reimbursable Compliance Remedie	0	0	0	0	0	360	190	0	0	131	0	0	681	1,310
<b>Total Reimbursable Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>360</b>	<b>190</b>	<b>0</b>	<b>0</b>	131	0	0	<b>681</b>	1,310

# Income and Expense Projection Report

## Tanyard Springs HOA

As of November 30, 2019

Account Description	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Budget	Jan Budget	Feb Budget	Full Year Projected	Total Budget
<b>Association Owned Unit Expenses</b>														
8905 - Owned Unit Repair & Maintenance	0	0	0	0	0	0	0	0	0	50	0	0	50	500
<b>Total Association Owned Unit Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>500</b>
<b>Taxes</b>														
9000 - Federal Income Tax	0	0	3,725	4,500	0	0	0	0	0	0	0	0	8,225	0
9005 - State Income Tax	0	0	1,075	1,700	0	0	0	0	0	0	0	0	2,775	0
9010 - Storm Water Property Tax	0	0	0	0	0	18,611	0	(14)	0	0	0	0	18,597	12,500
<b>Total Taxes</b>	<b>0</b>	<b>0</b>	<b>4,800</b>	<b>6,200</b>	<b>0</b>	<b>18,611</b>	<b>0</b>	<b>(14)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,597</b>	<b>12,500</b>
<b>Other Expenses</b>														
9876 - Community Center Furniture Rpr &	0	0	0	0	0	37	0	0	0	208	0	0	245	2,084
9908 - Misc Expenses	0	0	0	0	134	0	48	0	326	50	0	0	557	500
9912 - Operating Contingency Expenses	0	0	0	0	0	0	0	0	0	5,321	0	0	5,321	53,213
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>134</b>	<b>37</b>	<b>48</b>	<b>0</b>	<b>326</b>	<b>5,579</b>	<b>0</b>	<b>0</b>	<b>6,123</b>	<b>55,797</b>
<b>Reserve Expenses</b>														
9100 - Operating Reserves Expenses	0	0	0	0	0	0	0	0	0	1,667	0	0	1,667	16,668
9800 - Repair & Replacement Expenses	10,208	10,209	10,208	10,209	35,533	10,239	(15,147)	10,208	10,209	10,208	0	0	102,084	102,084
9836 - TH Reserves Expense	9,083	9,084	9,083	9,084	9,083	9,083	9,084	9,083	9,084	9,083	0	0	90,834	90,834
<b>Total Reserve Expenses</b>	<b>19,291</b>	<b>19,293</b>	<b>19,291</b>	<b>19,293</b>	<b>44,616</b>	<b>19,322</b>	<b>(6,063)</b>	<b>19,291</b>	<b>19,293</b>	<b>20,958</b>	<b>0</b>	<b>0</b>	<b>194,585</b>	<b>209,586</b>
<b>Total Expense</b>	<b>89,837</b>	<b>123,142</b>	<b>137,798</b>	<b>117,663</b>	<b>171,102</b>	<b>148,263</b>	<b>83,723</b>	<b>84,783</b>	<b>98,151</b>	<b>137,907</b>	<b>5,649</b>	<b>1,771</b>	<b>1,199,791</b>	<b>1,361,904</b>
<b>Association Summary</b>	<b>42,351</b>	<b>14,522</b>	<b>4,478</b>	<b>20,057</b>	<b>(31,651)</b>	<b>279</b>	<b>55,525</b>	<b>52,054</b>	<b>40,156</b>	<b>(1,775)</b>	<b>(5,649)</b>	<b>(1,771)</b>	<b>188,576</b>	<b>(0)</b>

## Check Disbursement Report

### Tanyard Springs HOA

Fri Nov 01, 2019 thru Sat Nov 30, 2019

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b><u>Pacific Premier Bank</u></b>					
<b>Michael Joseph Valentin - 8495 Veterans Hwy, Millersville, MD 21108 - (443) 790-0418</b>					
	Check Number: 01001807	Check Date: 11/01/2019	Check Amount: 600.00		
	954 - 6440 - Safety & Security	10/24/2019	Re-Issue Expired Check		600.00
<b>Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200</b>					
	Check Number: 02000666	Check Date: 11/01/2019	Check Amount: 7,120.00		
	954 - 7040 - Management Fees	11/01/2019	Management fee For November 2019		7,120.00
<b>Community Management Corp.-Property - Re: Payroll, Chantilly, VA 20153-0821</b>					
	Check Number: 03000457	Check Date: 11/01/2019	Check Amount: 3,366.00		
	954 - 2400 - Accrued Payroll Payable	11/01/2019	Payroll Reimbursement		2,888.31
	954 - 2400 - Accrued Payroll Payable	11/01/2019	Workers Compensation		215.38
	954 - 2400 - Accrued Payroll Payable	11/01/2019	Payroll Administration		242.31
	954 - 2400 - Accrued Payroll Payable	11/01/2019	Benefits Administration		20.00
<b>Pet Waste Eliminator - PO Box 4422, Houston, TX 77210 - (800) 790-8896</b>					
	Check Number: 01001808	Check Date: 11/05/2019	Check Amount: 127.10		
	954 - 6035 - Trash and Recycling Service	11/01/2019			127.10
<b>Premier Waste Outsourcing LLC - PO Box 851, Annapolis, MD 21404-0851 - (443) 988-3842</b>					
	Check Number: 01001809	Check Date: 11/05/2019	Check Amount: 88.00		
	954 - 6035 - Trash and Recycling Service	11/01/2019	Trash & Recycling Services		88.00
<b>Verizon - PO Box 4830, Trenton, NJ 08650</b>					
	Check Number: 01001810	Check Date: 11/06/2019	Check Amount: 530.04		
	954 - 6040 - Bundled Telecom Services	11/01/2019	410-360-4018	000650993167 81Y	530.04
<b>Lisa Colette Rogers - 922 South Wieker Road, Severn, MD 21144-1229</b>					
	Check Number: 01001811	Check Date: 11/06/2019	Check Amount: 97.00		
	954 - 2050 - Resident Refunds	11/01/2019	OVER PAID - UNIT SOLD 9/10/2019		97.00
<b>Timothy Hines - 6829 ARCHIBALD DR, Glen Burnie, MD 21060</b>					
	Check Number: 01001812	Check Date: 11/06/2019	Check Amount: 184.00		
	954 - 2050 - Resident Refunds	11/01/2019	OVER PAID - UNIT SOLD 9/9/2019		184.00
<b>Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200</b>					
	Check Number: 02000667	Check Date: 11/06/2019	Check Amount: 4,380.63		
	954 - 2025 - Transfer Fee Payable	11/01/2019	NSF Fee/Returned Checks		150.00
	954 - 2025 - Transfer Fee Payable	11/01/2019	10-01198822 GL 52 \$58.69		58.69
	954 - 4715 - Attorney Turnove Fee	11/01/2019	Delinquent Account Turnover to Attorn		150.00
	954 - 5025 - Collection Charges	11/01/2019	2nd/3rd Delinquency Notices		250.00
	954 - 5030 - Coupon Costs	11/01/2019	Direct Debit Set-Up or Account Chang		20.00
	954 - 5030 - Coupon Costs	11/01/2019	Individual Coupons		11.00

# Check Disbursement Report

## Tanyard Springs HOA

Fri Nov 01, 2019 thru Sat Nov 30, 2019

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>Pacific Premier Bank</b>					
<b>Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200</b>					
Check Number: 02000667      Check Date: 11/06/2019      Check Amount: 4,380.63					
	954 - 5030 - Coupon Costs	11/01/2019	Manual Processing of Assessment Pa		88.00
	954 - 5030 - Coupon Costs	11/01/2019	New Owner Account Set-Up		1,425.00
	954 - 5195 - Other Administrative Services	11/01/2019	1st Delinquency Notice/Friendly Remi		1,750.00
	954 - 5210 - Printing & Copying	11/01/2019	Copy/Scans Black and White		107.80
	954 - 5210 - Printing & Copying	11/01/2019	Copy/Scans Black and White (Arch)		2.80
	954 - 5210 - Printing & Copying	11/01/2019	Copy/Scans Color		36.00
	954 - 5215 - Postage	11/01/2019	Coupon Book Postage - OPTIMAL		1.84
	954 - 5215 - Postage	11/01/2019	Postage 2nd/3rd Collection Letters		73.00
	954 - 5215 - Postage	11/01/2019	Postage First Class - 1oz.		136.25
	954 - 7015 - Management Reimbursements	11/01/2019	After Hours Emergency Calls		25.00
	954 - 7015 - Management Reimbursements	11/01/2019	Envelope (Regular/Window)		6.60
	954 - 7015 - Management Reimbursements	11/01/2019	Laser Checks		20.00
	954 - 7015 - Management Reimbursements	11/01/2019	Manila File Folder		0.15
	954 - 7015 - Management Reimbursements	11/01/2019	Miscellaneous Supplies		5.50
	954 - 7015 - Management Reimbursements	11/01/2019	Records Storage		63.00
<b>Atlantic Maintenance Group, LLC - 6710-F Ritchie Hwy Unit 470, Glen Burnie, MD 21061 - (410) 768-4720</b>					
Check Number: 02000668      Check Date: 11/06/2019      Check Amount: 202.50					
	954 - 6150 - Seasonal Color/Plantings	11/01/2019	Watering 10/11/19		202.50
<b>Tanyard Springs HOA MS MM 7071 - c/o Morgan Stanley, Washington, DC 20006-2222</b>					
Check Number: 02000669      Check Date: 11/06/2019      Check Amount: 19,291.00					
	954 - 1331 - Morgan Stanley Reserves MM 0087	11/01/2019	YE19 Monthly Reserve Contribution		19,291.00
<b>Tanyard Springs HOA MS MM 7071 - c/o Morgan Stanley, Washington, DC 20006-2222</b>					
Check Number: 02000670      Check Date: 11/08/2019      Check Amount: 19,291.00					
	954 - 1331 - Morgan Stanley Reserves MM 0087	11/08/2019	YE19 Monthly Reserve Contribution		19,291.00
<b>Alarm One Integrators, Inc. - PO Box 778, Crownsville, MD 21032-0778 - (410) 789-4717</b>					
Check Number: 01001813      Check Date: 11/13/2019      Check Amount: 26.49					
	954 - 9930 - Community Center Patrol/Alarm	11/06/2019			26.49
<b>Benjamin Davis - 18407 Gunpowder Rd, Hampstead, MD 21074 - (717) 825-3261</b>					
Check Number: 01001814      Check Date: 11/13/2019      Check Amount: 400.00					
	954 - 6440 - Safety & Security	11/04/2019	security patrol service		400.00
<b>Domonic Giunta - 515 Dover Rd, Glen Burnie, MD 21061 - (410) 979-3485</b>					
Check Number: 01001815      Check Date: 11/13/2019      Check Amount: 800.00					
	954 - 6440 - Safety & Security	11/04/2019	Security Services		800.00

## Check Disbursement Report

### Tanyard Springs HOA

Fri Nov 01, 2019 thru Sat Nov 30, 2019

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>Pacific Premier Bank</b>					
<b>Michael D Simone - 124 Chelsea Grove Ct, Pasadena, MD 21122 - (267) 254-4041</b>					
	Check Number: 01001816	Check Date: 11/13/2019	Check Amount: 400.00		
	954 - 6440 - Safety & Security	11/05/2019	Security	10/16 & 10/30/16	400.00
<b>William Hunt - 210 SWHady Nook Ct, Catansville, MD 21228 - (443) 421-4830</b>					
	Check Number: 01001817	Check Date: 11/13/2019	Check Amount: 200.00		
	954 - 6440 - Safety & Security	11/04/2019	Security Services		200.00
<b>Josephn Giunta - 8445 Garland Rd, Pasadena, MD 21122 - (443) 848-2997</b>					
	Check Number: 01001818	Check Date: 11/13/2019	Check Amount: 925.00		
	954 - 6440 - Safety & Security	11/05/2019	Security	Oct 2019	925.00
<b>Michael Joseph Valentin - 8495 Veterans Hwy, Millersville, MD 21108 - (443) 790-0418</b>					
	Check Number: 01001819	Check Date: 11/13/2019	Check Amount: 200.00		
	954 - 6440 - Safety & Security	11/05/2019	Security	10/21/19	200.00
<b>Ryan Lambert - 111 Kentucky Avenue, Pasadena, MD 21122 - (443) 597-9088</b>					
	Check Number: 01001820	Check Date: 11/13/2019	Check Amount: 200.00		
	954 - 6440 - Safety & Security	11/01/2019	security patrol svc for Tanyard Springs	9/27/19	200.00
<b>Community Management Corp.-Property - Re: Payroll, Chantilly, VA 20153-0821</b>					
	Check Number: 03000461	Check Date: 11/15/2019	Check Amount: 3,366.00		
	954 - 2400 - Accrued Payroll Payable	12/01/2019	Payroll Reimbursement		2,888.31
	954 - 2400 - Accrued Payroll Payable	12/01/2019	Workers Compensation		215.38
	954 - 2400 - Accrued Payroll Payable	12/01/2019	Payroll Administration		242.31
	954 - 2400 - Accrued Payroll Payable	12/01/2019	Benefits Administration		20.00
<b>Atlantic Maintenance Group, LLC - 6710-F Ritchie Hwy Unit 470, Glen Burnie, MD 21061 - (410) 768-4720</b>					
	Check Number: 02000671	Check Date: 11/19/2019	Check Amount: 16,687.50		
	954 - 6100 - Grounds & Landscaping - Contract	11/01/2019	Landscaping		16,687.50
<b>Ryan Lambert - 111 Kentucky Avenue, Pasadena, MD 21122 - (443) 597-9088</b>					
	Check Number: 01001821	Check Date: 11/21/2019	Check Amount: 200.00		
	954 - 6440 - Safety & Security	11/01/2019	Tanyard Springs HOA-security patrol		200.00
<b>BGE - PO Box 13070, Philadelphia, PA 19101 - (800) 265-6177</b>					
	Check Number: 03000458	Check Date: 11/21/2019	Check Amount: 8,534.14		
	954 - 6060 - Electricity - Street Lights	11/07/2019	1 Tanyard Springs LN	5045461000	8,534.14
<b>BGE - PO Box 13070, Philadelphia, PA 19101 - (800) 265-6177</b>					
	Check Number: 03000459	Check Date: 11/21/2019	Check Amount: 24.50		
	954 - 6065 - Electricity - Clock Tower	11/09/2019	1 Tanyard Springs Ln	2107650000	24.50

## Check Disbursement Report

### Tanyard Springs HOA

Fri Nov 01, 2019 thru Sat Nov 30, 2019

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>Pacific Premier Bank</b>					
<b>Community Management Corp.-Property - Re: Payroll, Chantilly, VA 20153-0821</b>					
Check Number: 03000460      Check Date: 11/23/2019      Check Amount: 7,290.39					
	954 - 2400 - Accrued Payroll Payable	11/01/2019	Payroll Reimbursement		6,260.22
	954 - 2400 - Accrued Payroll Payable	11/01/2019	Workers Compensation		465.96
	954 - 2400 - Accrued Payroll Payable	11/01/2019	Payroll Administration		524.21
	954 - 2400 - Accrued Payroll Payable	11/01/2019	Benefits Administration		40.00
<b>Commonwealth Digital Office Solutions - 21205 Ridgetop Cir, Sterling, VA 20166-6501 - (800) 869-9986</b>					
Check Number: 01001822      Check Date: 11/26/2019      Check Amount: 95.34					
	954 - 5210 - Printing & Copying	11/19/2019	#BA4747	9/18-10/17/19	95.34
<b>Whiteford, Taylor &amp; Preston, L.L.P. - 7 Saint Paul St, Baltimore, MD 21202 - (443) 263-8713</b>					
Check Number: 01001823      Check Date: 11/26/2019      Check Amount: 12,308.05					
	954 - 7025 - Legal Services - Collections	11/01/2019	Collections (thru 9/30/19)		6,861.62
	954 - 7030 - Legal Services - General Counsel	11/01/2019	General Counsel - October		5,446.43
<b>Jamie Smith - 315 Silverqueen Path, Pasadena, MD 21122</b>					
Check Number: 01001824      Check Date: 11/26/2019      Check Amount: 92.00					
	954 - 2050 - Resident Refunds	11/19/2019	Over-Paid Unit SOLD 09/20/2019	4272575	92.00
<b>Richard Agar - 3 Waterview Rd, Dundalk, MD 21222</b>					
Check Number: 01001825      Check Date: 11/26/2019      Check Amount: 199.00					
	954 - 2050 - Resident Refunds	11/19/2019	Over-Paid Unit SOLD 09/20/2019	3357941	199.00
<b>Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200</b>					
Check Number: 02000672      Check Date: 11/26/2019      Check Amount: 708.69					
	954 - 2025 - Transfer Fee Payable	11/19/2019	10-01213300 GL51 \$100 & GL52 \$58 3448025		158.69
	954 - 9940 - Community Center Staff/Taxes/Benefits	11/13/2019	HEALTH BENEFITS		550.00
<b>Atlantic Maintenance Group, LLC - 6710-F Ritchie Hwy Unit 470, Glen Burnie, MD 21061 - (410) 768-4720</b>					
Check Number: 02000673      Check Date: 11/26/2019      Check Amount: 6,440.00					
	954 - 6530 - Common Areas Repair & Maintenance	11/15/2019	Common Area Work		6,440.00
<b>Total for Pacific Premier Bank</b>					<b>114,374.37</b>
<b>Total for Tanyard Springs HOA</b>					<b>114,374.37</b>

# General Ledger Report Tanyard Springs HOA

From November 01, 2019 To November 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1013 - PPB Operating 1405</b>						<b>Opening Balance: 320,429.02</b>
11/01/2019	6325680	C3		Credit Card Payment	ATGPay Online Payment	107.00
	6326144	C3		Credit Card Payment	Credit Card Payment	92.00
	6326176	C3		ACH Payment	ATGPay Online Payment	92.00
	6326223	C3		ACH Payment	ATGPay Online Payment	92.00
	6326545	C3		ACH Payment	ATGPay Online Payment	92.00
	6326624	C3		ACH Payment	ATGPay Online Payment	94.00
	6326636	C3		Credit Card Payment	ATGPay Online Payment	92.00
	6326641	C3		ACH Payment	ATGPay Online Payment	92.00
	6326697	C3		ACH Payment	ATGPay Online Payment	92.00
	6326709	C3		ACH Payment	ATGPay Online Payment	92.00
	6326717	C3		ACH Payment	ATGPay Online Payment	92.00
	6326738	C3		Credit Card Payment	ATGPay Online Payment	96.00
	6326785	C3		ACH Payment	ATGPay Online Payment	92.00
	6326894	C3		ACH Payment	ATGPay Online Payment	92.00
	6326921	C3		ACH Payment	ATGPay Online Payment	92.00
	6326963	C3		Credit Card Payment	ATGPay Online Payment	92.00
	6326976	C3		ACH Payment	ATGPay Online Payment	92.00
	6327014	C3		ACH Payment	ATGPay Online Payment	92.00
	6327023	C3		ACH Payment	ATGPay Online Payment	92.00
	6327027	C3		Credit Card Payment	ATGPay Online Payment	92.00
	6327039	C3		Credit Card Payment	ATGPay Online Payment	92.00
	6327044	C3		ACH Payment	ATGPay Online Payment	92.00
	6327051	C3		ACH Payment	ATGPay Online Payment	92.00
	6327776	AP		Check Run 11-01-2019	Community Management Corp.	(7,120.00)
	6327777	AP		Check Run 11-01-2019	Michael Joseph Valentin	(600.00)
	6328471	C3		ACH Payment	ATGPay Online Payment	166.00
	6328485	C3		ACH Payment	ATGPay Online Payment	92.00
	6328488	C3		ACH Payment	ATGPay Online Payment	92.00
	6328494	C3		ACH Payment	ATGPay Online Payment	92.00
	6328506	C3		ACH Payment	ATGPay Online Payment	92.00
	6328515	C3		Credit Card Payment	ATGPay Online Payment	92.00
	6328549	C3		ACH Payment	ATGPay Online Payment	92.00
	6329684	C3		Lock Box Receipts	092 Items on Lock Box File	8,239.00
	6340354	RV		Reversing Journal Entry.	CMC Payroll	7,290.39
	6349546	RV		Reversing Journal Entry.	BGE - Duplicate Payment	1,838.83
	6361116	AP		Check Run 11-01-2019	Community Management Corp.-Property	(3,366.00)
11/02/2019	6328633	C3		ACH Payment	ATGPay Online Payment	92.00
	6328644	C3		Credit Card Payment	ATGPay Online Payment	80.00
	6328652	C3		Credit Card Payment	ATGPay Online Payment	92.00
	6328676	C3		ACH Payment	ATGPay Online Payment	199.00
	6328724	C3		ACH Payment	ATGPay Online Payment	92.00
	6328758	C3		ACH Payment	ATGPay Online Payment	92.00

# General Ledger Report Tanyard Springs HOA

From November 01, 2019 To November 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1013 - PPB Operating 1405</b>						<b>Balance From Previous Page: 330,213.24</b>
11/02/2019	6328767	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6328774	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6328787	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6328811	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6328814	C3 ACH Payment		ATGPay Online Payment	ACH Payment	6.00
	6328816	C3 ACH Payment		ATGPay Online Payment	ACH Payment	184.00
	6328838	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6328850	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6328864	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	68.00
	6328868	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6328908	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6328930	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6328958	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6328982	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6328988	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
11/03/2019	6329079	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6329115	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6329135	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6329172	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6329288	C3 ACH Payment		ATGPay Online Payment	ACH Payment	306.00
	6329309	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6329316	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6329328	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6329345	C3 ACH Payment		ATGPay Online Payment	ACH Payment	199.00
11/04/2019	6329444	C3 ACH Payment		ATGPay Online Payment	ACH Payment	277.00
	6330289	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6330349	C3 ACH Payment		ATGPay Online Payment	ACH Payment	199.00
	6330686	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6330754	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6330762	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6330766	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6330779	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6330790	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6331639	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6331650	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	199.00
	6331657	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6336965	C3 Lock Box Receipts		039 Items on Lock Box File	Lock Box Receipts	3,477.00
11/05/2019	6331818	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6331833	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6331857	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6331875	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	6331903	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00

# General Ledger Report Tanyard Springs HOA

From November 01, 2019 To November 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1013 - PPB Operating 1405</b>						<b>Balance From Previous Page: 338,149.24</b>
11/05/2019	6331925	C3		Credit Card Payment	ATGPay Online Payment	92.00
	6331946	C3		ACH Payment	ATGPay Online Payment	92.00
	6331948	C3		ACH Payment	ATGPay Online Payment	92.00
	6332040	C3		ACH Payment	ATGPay Online Payment	82.00
	6332041	C3		Credit Card Payment	ATGPay Online Payment	92.00
	6332057	C3		Credit Card Payment	ATGPay Online Payment	92.00
	6332058	C3		ACH Payment	ATGPay Online Payment	87.00
	6332106	C3		ACH Payment	ATGPay Online Payment	92.00
	6332125	C3		ACH Payment	ATGPay Online Payment	87.00
	6332156	C3		ACH Payment	ATGPay Online Payment	92.00
	6332196	C3		Credit Card Payment	ATGPay Online Payment	92.00
	6332200	C3		ACH Payment	ATGPay Online Payment	92.00
	6332251	C3		ACH Payment	ATGPay Online Payment	92.00
	6332262	C3		Credit Card Payment	ATGPay Online Payment	92.00
	6332311	C3		ACH Payment	ATGPay Online Payment	92.00
	6332319	C3		Credit Card Payment	ATGPay Online Payment	80.00
	6332323	C3		ACH Payment	ATGPay Online Payment	92.00
	6332333	C3		ACH Payment	ATGPay Online Payment	92.00
	6332367	C3		ACH Payment	ATGPay Online Payment	92.00
	6332383	C3		ACH Payment	ATGPay Online Payment	92.00
	6332409	C3		ACH Payment	ATGPay Online Payment	75.75
	6332410	C3		Credit Card Payment	ATGPay Online Payment	92.00
	6332416	C3		ACH Payment	ATGPay Online Payment	92.00
	6332462	C3		ACH Payment	ATGPay Online Payment	92.00
	6332472	C3		ACH Payment	ATGPay Online Payment	92.00
	6332486	C3		ACH Payment	ATGPay Online Payment	92.00
	6332487	C3		ACH Payment	ATGPay Online Payment	92.00
	6332512	C3		ACH Payment	ATGPay Online Payment	92.00
	6332550	C3		ACH Payment	ATGPay Online Payment	92.00
	6332564	C3		ACH Payment	ATGPay Online Payment	87.00
	6332578	C3		ACH Payment	ATGPay Online Payment	92.00
	6332584	C3		Credit Card Payment	ATGPay Online Payment	92.00
	6332599	C3		Credit Card Payment	ATGPay Online Payment	92.00
	6332603	C3		Credit Card Payment	ATGPay Online Payment	92.00
	6332607	C3		ACH Payment	ATGPay Online Payment	92.00
	6332649	C3		ACH Payment	ATGPay Online Payment	92.00
	6332655	C3		ACH Payment	ATGPay Online Payment	92.00
	6332678	C3		ACH Payment	ATGPay Online Payment	82.00
	6332683	C3		Credit Card Payment	ATGPay Online Payment	92.00
	6332691	C3		Credit Card Payment	ATGPay Online Payment	92.00
	6332699	C3		ACH Payment	ATGPay Online Payment	92.00
	6332702	C3		ACH Payment	ATGPay Online Payment	92.00

# General Ledger Report Tanyard Springs HOA

From November 01, 2019 To November 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1013 - PPB Operating 1405</b>						<b>Balance From Previous Page: 341,949.99</b>
11/05/2019	6332738	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6332848	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6332859	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6332908	C3 ACH Payment		ATGPay Online Payment	ACH Payment	70.00
	6332977	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6332980	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6333008	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6333019	C3 ACH Payment		ATGPay Online Payment	ACH Payment	259.00
	6333028	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6333029	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	100.00
	6333040	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6333067	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6333072	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6333104	C3 ACH Payment		ATGPay Online Payment	ACH Payment	127.00
	6333171	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6333192	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6333213	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6333220	C3 ACH Payment		ATGPay Online Payment	ACH Payment	95.00
	6333228	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6333332	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6333340	C3 ACH Payment		ATGPay Online Payment	ACH Payment	70.00
	6333364	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6333369	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6333374	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6333423	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6333509	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6333525	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	6333538	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6333550	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6333552	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6333575	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6333582	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6333590	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	6333598	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6333610	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6333621	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6333654	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6333685	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6333700	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6333822	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	6333839	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6333856	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00

# General Ledger Report Tanyard Springs HOA

From November 01, 2019 To November 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1013 - PPB Operating 1405</b>						<b>Balance From Previous Page: 345,872.99</b>
11/05/2019	6333861	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6333890	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	6333918	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6333924	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6333995	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6333996	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6334013	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6334043	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6334049	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6334092	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6334154	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6334208	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6334246	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6334260	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6334269	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	6334349	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6334370	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6334390	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6334418	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6334430	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6334435	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6334436	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6334456	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6334505	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6334506	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6334562	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6334573	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6334594	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6334648	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6334655	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6334662	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6334666	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6334691	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6334770	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6334779	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6334784	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6334817	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6334852	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6334856	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6334937	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6334964	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6335014	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00

# General Ledger Report Tanyard Springs HOA

From November 01, 2019 To November 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1013 - PPB Operating 1405</b>						<b>Balance From Previous Page: 349,665.99</b>
11/05/2019	6335040	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6335056	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6335083	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6335107	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6335140	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6335141	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6335150	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6335153	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6335160	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6335161	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6335162	C3 ACH Payment		ATGPay Online Payment	ACH Payment	100.00
	6335219	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6335231	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6335255	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6335265	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6335279	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6335309	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6335322	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6335334	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6335379	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6335407	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6335458	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6335499	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	6335526	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6335538	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6335571	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6335631	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6335667	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6335692	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6335720	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6335724	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6335728	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6335752	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	77.00
	6335784	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6335788	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6335790	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6335795	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6335799	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6335844	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6335894	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6335942	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6335965	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00

# General Ledger Report Tanyard Springs HOA

From November 01, 2019 To November 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1013 - PPB Operating 1405</b>						<b>Balance From Previous Page: 353,435.99</b>
11/05/2019	6336019	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6336029	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6336071	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6336119	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6336129	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6336139	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6336159	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6336178	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6336190	C3 ACH Payment		ATGPay Online Payment	ACH Payment	199.00
	6336221	C3 ACH Payment		ATGPay Online Payment	ACH Payment	75.00
	6336288	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6336328	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6336372	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6336394	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6336428	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6336467	C3 ACH Payment		ATGPay Online Payment	ACH Payment	90.00
	6336500	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6336632	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6336661	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6336671	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6336684	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6336692	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6336701	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6336720	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6336728	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6336734	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6336767	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6336769	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6337023	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6337027	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6337030	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6337040	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6337061	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6337065	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6337174	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6337201	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6337211	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6337222	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6337231	C3 ACH Payment		ATGPay Online Payment	ACH Payment	86.00
	6337452	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6337478	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6337484	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00

# General Ledger Report Tanyard Springs HOA

From November 01, 2019 To November 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1013 - PPB Operating 1405</b>						<b>Balance From Previous Page: 357,309.99</b>
11/05/2019	6337487	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6337503	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6337506	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6337518	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6337536	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6337540	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6337549	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6337557	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6337561	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6337588	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6337657	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6337713	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6337716	C3 ACH Payment		ATGPay Online Payment	ACH Payment	259.00
	6337732	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6337742	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6337745	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6337749	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6337761	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6337762	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6337775	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6337825	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6337921	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6337929	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6337934	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	6337989	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6338033	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6338037	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6338093	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6338148	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6338183	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6338199	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6338314	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6338351	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6338359	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6338364	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6338379	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6338414	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6338422	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6338485	C3 ACH Payment		ATGPay Online Payment	ACH Payment	75.00
	6338490	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6338493	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6338562	C3 ACH Payment		ATGPay Online Payment	ACH Payment	91.00

# General Ledger Report Tanyard Springs HOA

From November 01, 2019 To November 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1013 - PPB Operating 1405</b>						<b>Balance From Previous Page: 361,239.99</b>
11/05/2019	6338592	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6338604	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6338606	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6338610	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6338654	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6338660	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6338707	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6338717	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6338720	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6338758	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6338788	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6338790	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6338804	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6338824	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6338865	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6338866	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6338944	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6338955	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6339023	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6339029	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6339052	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6339099	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6339117	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6339217	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6339237	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6339241	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6339248	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6339255	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6339301	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6339379	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6339404	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6339415	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6339483	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6339501	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6339502	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6339512	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6339540	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6339544	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6339551	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6339553	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6339562	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6339587	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00

# General Ledger Report Tanyard Springs HOA

From November 01, 2019 To November 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1013 - PPB Operating 1405</b>						<b>Balance From Previous Page: 365,033.99</b>
11/05/2019	6339609	C3		Credit Card Payment	ATGPay Online Payment	92.00
	6339680	C3		Credit Card Payment	Credit Card Payment	92.00
	6339712	C3		Credit Card Payment	Credit Card Payment	92.00
	6339734	C3		ACH Payment	ATGPay Online Payment	92.00
	6339748	C3		ACH Payment	ACH Payment	92.00
	6339762	C3		Credit Card Payment	ATGPay Online Payment	92.00
	6339783	C3		ACH Payment	ATGPay Online Payment	92.00
	6339815	C3		ACH Payment	ACH Payment	92.00
	6339860	C3		ACH Payment	ATGPay Online Payment	92.00
	6339971	C3		ACH Payment	ACH Payment	92.00
	6339989	C3		ACH Payment	ATGPay Online Payment	80.00
	6340006	C3		Credit Card Payment	ATGPay Online Payment	92.00
	6340035	C3		ACH Payment	ATGPay Online Payment	80.00
	6340194	C3		ACH Payment	ATGPay Online Payment	69.00
	6340240	C3		ACH Payment	ATGPay Online Payment	92.00
	6340675	C3		Credit Card Payment	ATGPay Online Payment	92.00
	6340699	C3		Credit Card Payment	ATGPay Online Payment	92.00
	6340706	C3		ACH Payment	ATGPay Online Payment	92.00
	6340944	C3		Direct Debit	244 Items on Direct Debit	22,016.00
	6341371	AP		Check Run 11-05-2019	Pet Waste Eliminator	(127.10)
	6341372	AP		Check Run 11-05-2019	Premier Waste Outsourcing LLC	(88.00)
	6341773	C3		Credit Card Payment	ATGPay Online Payment	92.00
	6341819	C3		ACH Payment	ATGPay Online Payment	92.00
	6342310	C3		Lock Box Receipts	052 Items on Lock Box File	4,573.00
11/06/2019	6326571	C3		Cash Receipts	007 Items on Deposit Slip	687.80
	6341894	C3		Credit Card Payment	ATGPay Online Payment	92.00
	6342316	C3		ACH Payment	ATGPay Online Payment	92.00
	6342451	C3		Credit Card Payment	ATGPay Online Payment	92.00
	6342455	C3		Credit Card Payment	ATGPay Online Payment	80.00
	6342669	C3		Credit Card Payment	ATGPay Online Payment	80.00
	6342714	C3		ACH Payment	ATGPay Online Payment	92.00
	6342747	C3		ACH Payment	ATGPay Online Payment	92.00
	6342784	C3		Credit Card Payment	ATGPay Online Payment	92.00
	6342876	C3		AR Adjust Batch	Adjust Account 00420-1591	(92.00)
	6343018	C3		ACH Payment	ATGPay Online Payment	92.00
	6343059	C3		ACH Payment	ATGPay Online Payment	92.00
	6343072	C3		Credit Card Payment	ATGPay Online Payment	92.00
	6343659	AP		Check Run 11-06-2019	Community Management Corp.	(4,380.63)
	6343660	AP		Check Run 11-06-2019	Atlantic Maintenance Group, LLC	(202.50)
	6343661	AP		Check Run 11-06-2019	Tanyard Springs HOA MS MM 7071	(19,291.00)
	6343662	AP		Check Run 11-06-2019	Verizon	(530.04)
	6343663	AP		Check Run 11-06-2019	Lisa Colette Rogers	(97.00)

# General Ledger Report Tanyard Springs HOA

From November 01, 2019 To November 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1013 - PPB Operating 1405</b>						<b>Balance From Previous Page: 370,283.52</b>
11/06/2019	6343664	AP		Check Run 11-06-2019	Timothy Hines	
	6344430	C3		Lock Box Receipts	018 Items on Lock Box File	
11/07/2019	6343999	C3		ACH Payment	ATGPay Online Payment	(184.00)
	6344488	C3		ACH Payment	ATGPay Online Payment	1,653.00
	6344515	C3		AR Adjustment - Returned Payment	Adjust Account 00355-9480	92.00
	6344670	C3		ACH Payment	ATGPay Online Payment	92.00
	6344711	GJ		Misc Deposits	Misc Deposits	(92.00)
	6344741	C3		ACH Payment	ATGPay Online Payment	92.00
	6344742	C3		ACH Payment	ATGPay Online Payment	1,140.88
	6344772	C3		Credit Card Payment	ATGPay Online Payment	92.00
	6344893	C3		Credit Card Payment	ATGPay Online Payment	92.00
	6345117	C3		Credit Card Payment	ATGPay Online Payment	107.00
	6345226	C3		Credit Card Payment	ATGPay Online Payment	92.00
	6345262	C3		AR Adjust Batch	Adjust Account 00416-8375	125.00
	6345268	C3		Credit Card Payment	ATGPay Online Payment	(259.00)
	6345273	C3		Credit Card Payment	ATGPay Online Payment	140.00
	6346203	C3		ACH Payment	ATGPay Online Payment	92.00
	6346226	C3		ACH Payment	ATGPay Online Payment	146.00
	6346374	C3		Lock Box Receipts	026 Items on Lock Box File	80.00
11/08/2019	6346248	C3		Credit Card Payment	ATGPay Online Payment	2,501.00
	6346971	C3		ACH Payment	ATGPay Online Payment	92.00
	6347134	C3		ACH Payment	ATGPay Online Payment	92.00
	6347164	C3		Credit Card Payment	ATGPay Online Payment	80.00
	6347184	C3		AR Adjust Batch	Adjust Account 00455-3508	80.00
	6347196	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6347476	AP		Check Run 11-08-2019	Tanyard Springs HOA MS MM 7071	92.00
	6347716	C3		ACH Payment	ATGPay Online Payment	(19,291.00)
	6348390	C3		Lock Box Receipts	016 Items on Lock Box File	92.00
11/09/2019	6347781	C3		Credit Card Payment	ATGPay Online Payment	1,377.20
	6347833	C3		ACH Payment	ATGPay Online Payment	92.00
	6347897	C3		ACH Payment	ATGPay Online Payment	92.00
	6347975	C3		Credit Card Payment	ATGPay Online Payment	92.00
	6347990	C3		ACH Payment	ATGPay Online Payment	92.00
	6348015	C3		ACH Payment	ATGPay Online Payment	291.00
	6348054	C3		Credit Card Payment	ATGPay Online Payment	92.00
11/10/2019	6348116	C3		ACH Payment	ATGPay Online Payment	92.00
	6348158	C3		Credit Card Payment	ATGPay Online Payment	92.00
	6348250	C3		ACH Payment	ATGPay Online Payment	92.00
	6348297	C3		ACH Payment	ATGPay Online Payment	92.00
11/11/2019	6344180	C3		Cash Receipts	004 Items on Deposit Slip	92.00
	6348366	C3		Credit Card Payment	ATGPay Online Payment	3,832.27
	6348720	C3		Credit Card Payment	ATGPay Online Payment	100.00
						89.00

# General Ledger Report Tanyard Springs HOA

From November 01, 2019 To November 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1013 - PPB Operating 1405</b>						<b>Balance From Previous Page: 364,129.87</b>
11/11/2019	6348763	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6348794	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6348877	C3 ACH Payment		ATGPay Online Payment	ACH Payment	10.00
	6348889	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6349072	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6349485	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6349560	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
11/12/2019	6350518	C3 AR Adjustment - Returned Payment		Adjust Account 00451-1812	AR Adjust Batch	(92.00)
	6350702	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6350843	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6351008	C3 ACH Payment		ATGPay Online Payment	ACH Payment	200.00
	6351421	C3 ACH Payment		ATGPay Online Payment	ACH Payment	184.00
	6351433	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	87.00
	6351441	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6352199	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6352222	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6352228	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6352357	C3 Lock Box Receipts		023 Items on Lock Box File	Lock Box Receipts	2,049.00
11/13/2019	6349110	C3 Cash Receipts		007 Items on Deposit Slip	Cash Receipts	1,278.11
	6352253	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6352259	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6352264	C3 ACH Payment		ATGPay Online Payment	ACH Payment	224.00
	6352281	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6352288	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6352550	C3 ACH Payment		ATGPay Online Payment	ACH Payment	95.00
	6352717	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6352910	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6353229	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	224.00
	6353502	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	100.00
	6353504	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6353516	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6353823	AP Check Run 11-13-2019		Alarm One Integrators, Inc.	Check No 01001813	(26.49)
	6353824	AP Check Run 11-13-2019		Benjamin Davis	Check No 01001814	(400.00)
	6353825	AP Check Run 11-13-2019		Domonic Giunta	Check No 01001815	(800.00)
	6353826	AP Check Run 11-13-2019		Michael D Simone	Check No 01001816	(400.00)
	6353827	AP Check Run 11-13-2019		William Hunt	Check No 01001817	(200.00)
	6353828	AP Check Run 11-13-2019		Josephn Giunta	Check No 01001818	(925.00)
	6353829	AP Check Run 11-13-2019		Michael Joseph Valentin	Check No 01001819	(200.00)
	6353830	AP Check Run 11-13-2019		Ryan Lambert	Check No 01001820	(200.00)
	6354170	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6354174	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6354192	C3 ACH Payment		ATGPay Online Payment	ACH Payment	284.00

# General Ledger Report Tanyard Springs HOA

From November 01, 2019 To November 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1013 - PPB Operating 1405</b>						<b>Balance From Previous Page: 367,645.49</b>
11/13/2019	6354197	C3		ACH Payment	ATGPay Online Payment	92.00
	6354507	C3		Lock Box Receipts	011 Items on Lock Box File	1,029.00
11/14/2019	6354219	C3		Credit Card Payment	ATGPay Online Payment	92.00
	6354232	C3		Credit Card Payment	ATGPay Online Payment	92.00
	6354239	C3		ACH Payment	ATGPay Online Payment	92.00
	6354258	C3		ACH Payment	ATGPay Online Payment	92.00
	6354335	C3		ACH Payment	ATGPay Online Payment	92.00
	6354534	C3		ACH Payment	ATGPay Online Payment	92.00
	6354551	C3		ACH Payment	ATGPay Online Payment	184.00
	6354635	C3		ACH Payment	ATGPay Online Payment	92.00
	6354680	GJ		Misc Deposit	Misc Deposit	1,815.05
	6354693	C3		ACH Payment	ATGPay Online Payment	92.00
	6354737	C3		ACH Payment	ATGPay Online Payment	92.00
	6354843	C3		Credit Card Payment	ATGPay Online Payment	92.00
	6355458	C3		Credit Card Payment	ATGPay Online Payment	92.00
	6355464	C3		ACH Payment	ATGPay Online Payment	92.00
	6355510	C3		Credit Card Payment	ATGPay Online Payment	92.00
	6355512	C3		Credit Card Payment	ATGPay Online Payment	92.00
	6355529	C3		ACH Payment	ATGPay Online Payment	124.00
	6355854	C3		Lock Box Receipts	003 Items on Lock Box File	273.00
11/15/2019	6355569	C3		ACH Payment	ATGPay Online Payment	107.00
	6355576	C3		ACH Payment	ATGPay Online Payment	92.00
	6355584	C3		ACH Payment	ATGPay Online Payment	423.00
	6355594	C3		ACH Payment	ATGPay Online Payment	92.00
	6355603	C3		Credit Card Payment	ATGPay Online Payment	92.00
	6355657	C3		Credit Card Payment	ATGPay Online Payment	92.00
	6355670	C3		Credit Card Payment	ATGPay Online Payment	92.00
	6355712	C3		Credit Card Payment	ATGPay Online Payment	92.00
	6355918	C3		ACH Payment	ATGPay Online Payment	165.75
	6356059	C3		ACH Payment	ATGPay Online Payment	263.00
	6356451	C3		Credit Card Payment	ATGPay Online Payment	92.00
	6356452	C3		ACH Payment	ATGPay Online Payment	92.00
	6356609	C3		ACH Payment	ATGPay Online Payment	92.00
	6356613	C3		Credit Card Payment	ATGPay Online Payment	92.00
	6356614	C3		Credit Card Payment	ATGPay Online Payment	92.00
	6356632	C3		ACH Payment	ATGPay Online Payment	92.00
	6356648	C3		Credit Card Payment	ATGPay Online Payment	92.00
	6356650	C3		ACH Payment	ATGPay Online Payment	92.00
	6356662	C3		Credit Card Payment	ATGPay Online Payment	92.00
	6356665	C3		ACH Payment	ATGPay Online Payment	92.00
	6356692	C3		ACH Payment	ATGPay Online Payment	92.00
	6356696	C3		Credit Card Payment	ATGPay Online Payment	77.00

# General Ledger Report Tanyard Springs HOA

From November 01, 2019 To November 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1013 - PPB Operating 1405</b>						<b>Balance From Previous Page: 375,050.29</b>
11/15/2019	6356699	C3		ACH Payment	ATGPay Online Payment	92.00
	6357193	C3		Credit Card Payment	ACH Payment	92.00
	6357221	C3		Credit Card Payment	Credit Card Payment	92.00
	6357222	C3		ACH Payment	Credit Card Payment	92.00
	6357232	C3		Credit Card Payment	ACH Payment	92.00
	6357236	C3		Credit Card Payment	ATGPay Online Payment	224.00
	6357252	C3		Credit Card Payment	ATGPay Online Payment	92.00
	6357276	C3		Credit Card Payment	ATGPay Online Payment	92.00
	6357291	C3		Credit Card Payment	ATGPay Online Payment	92.00
	6357929	C3		Lock Box Receipts	ATGPay Online Payment	92.00
	6379756	AP		Check Run 11-15-2019	009 Items on Lock Box File	775.00
					Community Management Corp.-Property	
					Check No 03000461	(3,366.00)
11/16/2019	6357298	C3		Credit Card Payment	ATGPay Online Payment	80.00
	6357318	C3		Credit Card Payment	ATGPay Online Payment	92.00
	6357323	C3		Credit Card Payment	ATGPay Online Payment	80.00
	6357329	C3		ACH Payment	ATGPay Online Payment	92.00
	6357334	C3		Credit Card Payment	ATGPay Online Payment	92.00
	6357336	C3		ACH Payment	ATGPay Online Payment	92.00
	6357362	C3		Credit Card Payment	ATGPay Online Payment	92.00
	6357384	C3		Credit Card Payment	ATGPay Online Payment	92.00
	6357417	C3		Credit Card Payment	ATGPay Online Payment	92.00
	6357433	C3		ACH Payment	ATGPay Online Payment	224.00
	6357450	C3		ACH Payment	ATGPay Online Payment	100.00
11/17/2019	6357526	C3		ACH Payment	ATGPay Online Payment	92.00
	6357562	C3		Credit Card Payment	ATGPay Online Payment	80.00
	6357570	C3		Credit Card Payment	ATGPay Online Payment	224.00
	6357577	C3		ACH Payment	ATGPay Online Payment	92.00
	6357615	C3		ACH Payment	ATGPay Online Payment	92.00
	6357617	C3		ACH Payment	ATGPay Online Payment	80.00
	6357640	C3		ACH Payment	ATGPay Online Payment	92.00
11/18/2019	6352611	C3		Cash Receipts	ATGPay Online Payment	92.00
	6357656	C3		ACH Payment	010 Items on Deposit Slip	897.00
	6357746	C3		ACH Payment	ATGPay Online Payment	92.00
	6358296	C3		ACH Payment	ATGPay Online Payment	80.00
	6358430	C3		Credit Card Payment	ATGPay Online Payment	92.00
	6358503	C3		ACH Payment	ATGPay Online Payment	184.00
	6359514	C3		ACH Payment	ATGPay Online Payment	92.00
	6359515	C3		ACH Payment	ATGPay Online Payment	92.00
	6359535	C3		Credit Card Payment	ATGPay Online Payment	80.00
	6359874	C3		Lock Box Receipts	ATGPay Online Payment	224.00
11/19/2019	6358014	C3		Cash Receipts	022 Items on Lock Box File	2,730.00
	6359548	C3		Credit Card Payment	012 Items on Deposit Slip	1,088.00
	6359551	C3		ACH Payment	ATGPay Online Payment	120.00
					ATGPay Online Payment	100.00

# General Ledger Report Tanyard Springs HOA

From November 01, 2019 To November 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1013 - PPB Operating 1405</b>						<b>Balance From Previous Page: 381,170.29</b>
11/19/2019	6360518	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6360570	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6361115	AP Check Run 11-19-2019		Atlantic Maintenance Group, LLC	Check No 02000671	(16,687.50)
	6361679	C3 ACH Payment		ATGPay Online Payment	ACH Payment	100.00
	6362072	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	209.00
11/20/2019	6361731	C3 ACH Payment		ATGPay Online Payment	ACH Payment	60.00
	6362460	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	70.00
	6362577	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
11/21/2019	6363798	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6364649	C3 ACH Payment		ATGPay Online Payment	ACH Payment	122.00
	6365485	AP Check Run 11-21-2019		BGE	Check No 03000458	(8,534.14)
	6365486	AP Check Run 11-21-2019		BGE	Check No 03000459	(24.50)
	6365487	AP Check Run 11-21-2019		Ryan Lambert	Check No 01001821	(200.00)
	6366291	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	367.00
11/22/2019	6366038	C3 ACH Payment		ATGPay Online Payment	ACH Payment	156.00
	6366450	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6366664	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6366837	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6367886	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6368500	C3 Lock Box Receipts		011 Items on Lock Box File	Lock Box Receipts	971.00
11/23/2019	6367917	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6367926	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6367929	AP Check Run 11-23-2019		Community Management Corp.-Property	Check No 03000460	(7,290.39)
	6367934	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6367945	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6367955	C3 ACH Payment		ATGPay Online Payment	ACH Payment	18.00
	6367963	C3 ACH Payment		ATGPay Online Payment	ACH Payment	95.00
11/24/2019	6368243	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6368254	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
11/25/2019	6368778	C3 AR Adjustment - Returned Payment		Adjust Account 00430-3130	AR Adjust Batch	(316.00)
	6370498	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	15.00
	6370618	C3 ACH Payment		ATGPay Online Payment	ACH Payment	200.00
	6370740	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6372064	C3 Lock Box Receipts		007 Items on Lock Box File	Lock Box Receipts	615.00
11/26/2019	6364469	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	152.00
	6372621	GJ Misc Deposits		Misc Deposits	Tue Nov 26, 2019	20.00
	6373556	AP Check Run 11-26-2019		Community Management Corp.	Check No 02000672	(708.69)
	6373557	AP Check Run 11-26-2019		Atlantic Maintenance Group, LLC	Check No 02000673	(6,440.00)
	6373558	AP Check Run 11-26-2019		Commonwealth Digital Office Solutions	Check No 01001822	(95.34)
	6373559	AP Check Run 11-26-2019		Whiteford, Taylor & Preston, L.L.P.	Check No 01001823	(12,308.05)
	6373560	AP Check Run 11-26-2019		Jamie Smith	Check No 01001824	(92.00)
	6373561	AP Check Run 11-26-2019		Richard Agar	Check No 01001825	(199.00)

# General Ledger Report Tanyard Springs HOA

From November 01, 2019 To November 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1013 - PPB Operating 1405</b>						<b>Balance From Previous Page: 332,977.68</b>
11/26/2019	6374809	C3	Lock Box Receipts	016 Items on Lock Box File	Lock Box Receipts	1,383.00
11/27/2019	6374512	C3	ACH Payment	ATGPay Online Payment	ACH Payment	107.00
	6374627	C3	ACH Payment	ATGPay Online Payment	ACH Payment	107.00
	6375101	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	107.00
	6375221	C3	ACH Payment	ATGPay Online Payment	ACH Payment	114.00
	6375634	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	107.00
	6376544	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	92.00
	6377851	C3	Lock Box Receipts	017 Items on Lock Box File	Lock Box Receipts	1,534.00
11/28/2019	6376606	C3	ACH Payment	ATGPay Online Payment	ACH Payment	92.00
	6376627	C3	ACH Payment	ATGPay Online Payment	ACH Payment	107.00
11/29/2019	6376692	C3	ACH Payment	ATGPay Online Payment	ACH Payment	92.00
	6376705	C3	ACH Payment	ATGPay Online Payment	ACH Payment	182.00
	6376709	C3	ACH Payment	ATGPay Online Payment	ACH Payment	92.00
	6376718	C3	ACH Payment	ATGPay Online Payment	ACH Payment	107.00
	6376763	C3	ACH Payment	ATGPay Online Payment	ACH Payment	92.00
	6376778	C3	ACH Payment	ATGPay Online Payment	ACH Payment	92.00
	6376789	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	107.00
	6376794	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	107.00
	6376849	C3	ACH Payment	ATGPay Online Payment	ACH Payment	92.00
	6376850	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	95.00
	6376852	C3	ACH Payment	ATGPay Online Payment	ACH Payment	92.00
	6376901	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	107.00
	6378089	C3	Lock Box Receipts	081 Items on Lock Box File	Lock Box Receipts	7,273.00
11/30/2019	6344748	RC	Recurring Journal Entry.	Interest Earned	PPB Sweep	62.27
	6372529	C3	Cash Receipts	004 Items on Deposit Slip	Cash Receipts	976.00
	6377018	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	92.00
	6377057	C3	ACH Payment	ATGPay Online Payment	ACH Payment	92.00
	6377072	C3	ACH Payment	ATGPay Online Payment	ACH Payment	92.00
	6377115	C3	ACH Payment	ATGPay Online Payment	ACH Payment	92.00
	6377125	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	107.00
	6377168	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	96.00
	6377235	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	50.00
	6382999	GJ	Standard Journal Entry.	Anne Arundel County	Adjustment	24.38
	6383636	GJ	Standard Journal Entry.	NSF fee charged by bank	GJ	(20.00)
	6383662	RV	Reversing Journal Entry.	Nathanaeel J Rausch#395-1347	Not in C3	92.00
<b>Total November, 2019:</b>						<b>26,584.31</b>
<b>Ending Balance 1013 - PPB Operating 1405:</b>						<b>347,013.33</b>

# General Ledger Report Tanyard Springs HOA

From November 01, 2019 To November 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1100 - PPB MM</b>						<b>Opening Balance: 94,510.98</b>
11/30/2019	6344748	RC Recurring Journal Entry.		Interest Earned	PPB MM	27.19
<b>Total November, 2019:</b>						<b>27.19</b>
<b>Ending Balance 1100 - PPB MM:</b>						<b>94,538.17</b>
<b>1331 - Morgan Stanley Reserves MM 0087</b>						<b>Opening Balance: 136,910.39</b>
11/01/2019	6343655	AP Tanyard Springs HOA MS MM 7071		YE19 Monthly Reserve Contribution		19,291.00
11/08/2019	6347475	AP Tanyard Springs HOA MS MM 7071		YE19 Monthly Reserve Contribution		19,291.00
11/30/2019	6344748	RC Recurring Journal Entry.		Interest Earned	MS CD	290.89
				Interest Earned	MS MM	42.25
<b>Total November, 2019:</b>						<b>38,915.14</b>
<b>Ending Balance 1331 - Morgan Stanley Reserves MM 0087:</b>						<b>175,825.53</b>
<b>1353 - Morgan Stanley CD</b>						<b>Opening Balance: 1,125,000.00</b>
No Activity this period						0.00
						<b>0.00</b>
<b>Ending Balance 1353 - Morgan Stanley CD:</b>						<b>1,125,000.00</b>
<b>1378 - Sandy Spring Bank CD 861</b>						<b>Opening Balance: 51,602.89</b>
No Activity this period						0.00
						<b>0.00</b>
<b>Ending Balance 1378 - Sandy Spring Bank CD 861:</b>						<b>51,602.89</b>
<b>1500 - Residential Assessments Receivable</b>						<b>Opening Balance: 118,606.04</b>
11/01/2019	6325680	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6326119	C3 Billing Batch		01253 Units, Townhouse Assessment	Billing Batch	15,036.00
				01424 Units, General Assessment	Billing Batch	113,920.00
	6326144	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6326176	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6326223	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6326545	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6326624	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(94.00)
	6326636	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6326641	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6326697	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6326709	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6326717	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6326738	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(96.00)

# General Ledger Report Tanyard Springs HOA

From November 01, 2019 To November 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1500 - Residential Assessments Receivable</b>						<b>Balance From Previous Page: 246,437.04</b>
11/01/2019	6326751	C3		AR Adjustment - Late Fee	Adjust Account 00435-4817	
	6326785	C3		ACH Payment	AR Adjust Batch	(15.00)
	6326894	C3		ACH Payment	ACH Payment	(92.00)
	6326921	C3		ACH Payment	ACH Payment	(92.00)
	6326963	C3		Credit Card Payment	ACH Payment	(92.00)
	6326976	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6327014	C3		ACH Payment	ACH Payment	(92.00)
	6327023	C3		ACH Payment	ACH Payment	(92.00)
	6327027	C3		Credit Card Payment	ACH Payment	(92.00)
	6327039	C3		Credit Card Payment	Credit Card Payment	(92.00)
	6327044	C3		ACH Payment	Credit Card Payment	(92.00)
	6327051	C3		ACH Payment	ACH Payment	(92.00)
	6328471	C3		ACH Payment	ACH Payment	(92.00)
	6328485	C3		ACH Payment	ACH Payment	(166.00)
	6328488	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6328494	C3		ACH Payment	ACH Payment	(92.00)
	6328506	C3		ACH Payment	ACH Payment	(92.00)
	6328515	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6328549	C3		ACH Payment	Credit Card Payment	(92.00)
	6329684	C3		Lock Box Receipts	ACH Payment	(92.00)
11/02/2019	6328633	C3		ACH Payment	092 Items on Lock Box File	(8,239.00)
	6328644	C3		Credit Card Payment	Lock Box Receipts	(92.00)
	6328652	C3		Credit Card Payment	ACH Payment	(80.00)
	6328676	C3		ACH Payment	Credit Card Payment	(92.00)
	6328724	C3		ACH Payment	ACH Payment	(199.00)
	6328758	C3		ACH Payment	ACH Payment	(92.00)
	6328767	C3		Credit Card Payment	ACH Payment	(92.00)
	6328774	C3		ACH Payment	Credit Card Payment	(92.00)
	6328787	C3		ACH Payment	ACH Payment	(92.00)
	6328811	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6328814	C3		ACH Payment	ACH Payment	(6.00)
	6328816	C3		ACH Payment	ACH Payment	(184.00)
	6328838	C3		Credit Card Payment	ACH Payment	(92.00)
	6328850	C3		ACH Payment	Credit Card Payment	(92.00)
	6328864	C3		Credit Card Payment	ACH Payment	(68.00)
	6328868	C3		ACH Payment	Credit Card Payment	(92.00)
	6328908	C3		ACH Payment	ACH Payment	(92.00)
	6328930	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6328958	C3		ACH Payment	ACH Payment	(92.00)
	6328982	C3		ACH Payment	ACH Payment	(92.00)
	6328988	C3		ACH Payment	ACH Payment	(92.00)
11/03/2019	6329079	C3		Credit Card Payment	ATGPay Online Payment	(92.00)

# General Ledger Report Tanyard Springs HOA

From November 01, 2019 To November 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1500 - Residential Assessments Receivable</b>						<b>Balance From Previous Page: 234,352.04</b>
11/03/2019	6329115	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6329135	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6329172	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6329288	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(306.00)
	6329309	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6329316	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6329328	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6329345	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(199.00)
11/04/2019	6329444	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(277.00)
	6329858	C3 AR Adjustment - Settlement Charge		Adjust Account 00389-8057	AR Adjust Batch	(80.00)
	6329859	C3 AR Adjustment - Late Fee		Adjust Account 00389-8057	AR Adjust Batch	(15.00)
	6329860	C3 AR Adjustment - Settlement Charge		Adjust Account 00456-1192	AR Adjust Batch	80.00
	6330289	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6330349	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(199.00)
	6330686	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6330754	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6330762	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6330766	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6330779	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6330790	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6331639	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6331650	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(199.00)
	6331657	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6336965	C3 Lock Box Receipts		039 Items on Lock Box File	Lock Box Receipts	(3,477.00)
11/05/2019	6331818	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6331833	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6331857	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6331875	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	6331903	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6331925	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6331946	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6331948	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6332040	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	6332041	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6332057	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6332058	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6332106	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6332125	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6332156	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6332196	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6332200	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6332251	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)

# General Ledger Report Tanyard Springs HOA

From November 01, 2019 To November 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1500 - Residential Assessments Receivable</b>						<b>Balance From Previous Page: 226,679.04</b>
11/05/2019	6332262	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6332311	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6332319	C3		Credit Card Payment	ATGPay Online Payment	(80.00)
	6332323	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6332333	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6332367	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6332383	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6332409	C3		ACH Payment	ATGPay Online Payment	(75.75)
	6332410	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6332416	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6332462	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6332472	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6332486	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6332487	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6332512	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6332550	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6332564	C3		ACH Payment	ATGPay Online Payment	(87.00)
	6332578	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6332584	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6332599	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6332603	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6332607	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6332649	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6332655	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6332678	C3		ACH Payment	ATGPay Online Payment	(82.00)
	6332683	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6332691	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6332699	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6332702	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6332738	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6332848	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6332859	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6332908	C3		ACH Payment	ATGPay Online Payment	(70.00)
	6332977	C3		ACH Payment	ATGPay Online Payment	(80.00)
	6332980	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6333008	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6333019	C3		ACH Payment	ATGPay Online Payment	(259.00)
	6333028	C3		ACH Payment	ATGPay Online Payment	(80.00)
	6333029	C3		Credit Card Payment	ATGPay Online Payment	(100.00)
	6333040	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6333067	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6333072	C3		Credit Card Payment	ATGPay Online Payment	(92.00)

# General Ledger Report Tanyard Springs HOA

From November 01, 2019 To November 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1500 - Residential Assessments Receivable</b>						<b>Balance From Previous Page: 222,729.29</b>
11/05/2019	6333104	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(127.00)
	6333171	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6333192	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6333213	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6333220	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(95.00)
	6333228	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6333332	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6333340	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(70.00)
	6333364	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6333369	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6333374	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6333423	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6333509	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6333525	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	6333538	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6333550	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6333552	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6333575	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6333582	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6333590	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	6333598	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6333610	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6333621	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6333654	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6333685	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6333700	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6333822	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	6333839	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6333856	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6333861	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6333890	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	6333918	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6333924	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6333995	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6333996	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6334013	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6334043	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6334049	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6334092	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6334154	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6334208	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6334246	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)

# General Ledger Report Tanyard Springs HOA

From November 01, 2019 To November 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1500 - Residential Assessments Receivable</b>						<b>Balance From Previous Page: 218,955.29</b>
11/05/2019	6334260	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6334269	C3		ACH Payment	ATGPay Online Payment	(77.00)
	6334349	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6334370	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6334390	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6334418	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6334430	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6334435	C3		ACH Payment	ATGPay Online Payment	(80.00)
	6334436	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6334456	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6334505	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6334506	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6334562	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6334573	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6334594	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6334648	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6334655	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6334662	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6334666	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6334691	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6334770	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6334779	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6334784	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6334817	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6334852	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6334856	C3		Credit Card Payment	ATGPay Online Payment	(80.00)
	6334937	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6334964	C3		ACH Payment	ATGPay Online Payment	(80.00)
	6335014	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6335040	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6335056	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6335083	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6335107	C3		ACH Payment	ATGPay Online Payment	(87.00)
	6335140	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6335141	C3		ACH Payment	ATGPay Online Payment	(80.00)
	6335150	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6335153	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6335160	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6335161	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6335162	C3		ACH Payment	ATGPay Online Payment	(100.00)
	6335219	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6335231	C3		Credit Card Payment	ATGPay Online Payment	(92.00)

# General Ledger Report Tanyard Springs HOA

From November 01, 2019 To November 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1500 - Residential Assessments Receivable</b>						<b>Balance From Previous Page: 215,151.29</b>
11/05/2019	6335255	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6335265	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6335279	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6335309	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6335322	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6335334	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6335379	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6335407	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6335458	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6335499	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	6335526	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6335538	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6335571	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6335631	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6335667	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6335692	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6335720	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6335724	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6335728	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6335752	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(77.00)
	6335784	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6335788	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6335790	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6335795	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6335799	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6335844	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6335894	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6335942	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6335965	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6336019	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6336029	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6336071	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6336119	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6336129	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6336139	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6336159	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6336178	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6336190	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(199.00)
	6336221	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(75.00)
	6336288	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6336328	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6336372	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)

# General Ledger Report Tanyard Springs HOA

From November 01, 2019 To November 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1500 - Residential Assessments Receivable</b>						<b>Balance From Previous Page: 211,282.29</b>
11/05/2019	6336394	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6336428	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6336467	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(90.00)
	6336500	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6336632	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6336661	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6336671	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6336684	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6336692	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6336701	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6336720	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6336728	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6336734	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6336767	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6336769	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6337023	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6337027	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6337030	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6337040	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6337061	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6337065	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6337174	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6337201	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6337211	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6337222	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6337231	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(86.00)
	6337452	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6337478	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6337484	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6337487	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6337503	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6337506	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6337518	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6337536	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6337540	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6337549	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6337557	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6337561	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6337588	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6337657	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6337713	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6337716	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(259.00)

# General Ledger Report Tanyard Springs HOA

From November 01, 2019 To November 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1500 - Residential Assessments Receivable</b>						<b>Balance From Previous Page: 207,355.29</b>
11/05/2019	6337732	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6337742	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6337745	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6337749	C3		ACH Payment	ATGPay Online Payment	(87.00)
	6337761	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6337762	C3		ACH Payment	ATGPay Online Payment	(80.00)
	6337775	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6337825	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6337921	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6337929	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6337934	C3		ACH Payment	ATGPay Online Payment	(82.00)
	6337989	C3		ACH Payment	ATGPay Online Payment	(87.00)
	6338033	C3		ACH Payment	ATGPay Online Payment	(87.00)
	6338037	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6338093	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6338148	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6338183	C3		ACH Payment	ATGPay Online Payment	(87.00)
	6338199	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6338314	C3		Credit Card Payment	ATGPay Online Payment	(80.00)
	6338351	C3		ACH Payment	ATGPay Online Payment	(87.00)
	6338359	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6338364	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6338379	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6338414	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6338422	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6338485	C3		ACH Payment	ATGPay Online Payment	(75.00)
	6338490	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6338493	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6338562	C3		ACH Payment	ATGPay Online Payment	(91.00)
	6338592	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6338604	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6338606	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6338610	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6338654	C3		ACH Payment	ATGPay Online Payment	(87.00)
	6338660	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6338701	C3		AR Adjustment - Settlement Charge	Adjust Account 00420-1504	(184.00)
	6338702	C3		AR Adjustment - Settlement Charge	Adjust Account 00456-1354	184.00
	6338703	C3		AR Adjustment - Refund	Adjust Account 00420-1504	92.00
	6338707	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6338717	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6338720	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6338758	C3		ACH Payment	ATGPay Online Payment	(92.00)

# General Ledger Report Tanyard Springs HOA

From November 01, 2019 To November 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1500 - Residential Assessments Receivable</b>						<b>Balance From Previous Page: 203,941.29</b>
11/05/2019	6338788	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6338790	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6338804	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6338824	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6338865	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6338866	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6338944	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6338955	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6339023	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6339029	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6339052	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6339099	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6339117	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6339217	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6339237	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6339241	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6339248	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6339255	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6339301	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6339379	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6339404	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6339415	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6339483	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6339501	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6339502	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6339512	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6339540	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6339544	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6339551	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6339553	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6339562	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6339587	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6339609	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6339680	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6339712	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6339734	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6339748	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6339762	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6339783	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6339815	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6339860	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6339971	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)

# General Ledger Report Tanyard Springs HOA

From November 01, 2019 To November 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1500 - Residential Assessments Receivable</b>						<b>Balance From Previous Page: 200,142.29</b>
11/05/2019	6339989	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6340006	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6340035	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6340182	C3 AR Adjustment - Settlement Charge		Adjust Account 00354-0923	AR Adjust Batch	(92.00)
	6340183	C3 AR Adjustment - Settlement Charge		Adjust Account 00354-0923	AR Adjust Batch	19.20
	6340184	C3 AR Adjustment - Settlement Charge		Adjust Account 00456-1480	AR Adjust Batch	92.00
	6340185	C3 AR Adjustment - Settlement Charge		Adjust Account 00456-1480	AR Adjust Batch	(19.20)
	6340194	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(69.00)
	6340240	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6340675	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6340699	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6340706	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6340944	C3 Direct Debit		244 Items on Direct Debit	Direct Debit	(22,016.00)
	6341773	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6341819	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6342310	C3 Lock Box Receipts		052 Items on Lock Box File	Lock Box Receipts	(4,573.00)
11/06/2019	6326571	C3 Cash Receipts		007 Items on Deposit Slip	Cash Receipts	(687.80)
	6341894	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6342316	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6342405	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00376-8297	AR Adjust Batch	25.00
	6342406	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00381-9162	AR Adjust Batch	25.00
	6342407	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00424-3122	AR Adjust Batch	25.00
	6342408	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00445-6553	AR Adjust Batch	25.00
	6342409	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00451-5122	AR Adjust Batch	25.00
	6342410	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00343-1540	AR Adjust Batch	25.00
	6342411	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00418-5206	AR Adjust Batch	25.00
	6342412	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00344-9943	AR Adjust Batch	25.00
	6342413	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00433-1393	AR Adjust Batch	25.00
	6342414	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00424-7898	AR Adjust Batch	25.00
	6342415	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00433-8273	AR Adjust Batch	25.00
	6342416	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00432-3563	AR Adjust Batch	25.00
	6342417	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00429-3091	AR Adjust Batch	25.00
	6342418	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00367-2493	AR Adjust Batch	25.00
	6342419	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00419-1083	AR Adjust Batch	25.00
	6342420	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00430-0683	AR Adjust Batch	25.00
	6342421	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00343-1692	AR Adjust Batch	25.00
	6342422	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00358-3689	AR Adjust Batch	25.00
	6342423	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00367-3586	AR Adjust Batch	25.00
	6342424	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00374-5980	AR Adjust Batch	25.00
	6342425	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00375-3529	AR Adjust Batch	25.00
	6342426	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00413-9016	AR Adjust Batch	25.00
	6342427	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00418-7291	AR Adjust Batch	25.00

# General Ledger Report Tanyard Springs HOA

From November 01, 2019 To November 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1500 - Residential Assessments Receivable</b>						<b>Balance From Previous Page: 172,383.49</b>
11/06/2019	6342428	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00418-7314	AR Adjust Batch	25.00
	6342429	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00430-3130	AR Adjust Batch	25.00
	6342430	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00433-7407	AR Adjust Batch	25.00
	6342431	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00446-1726	AR Adjust Batch	25.00
	6342432	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00435-1849	AR Adjust Batch	25.00
	6342433	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00364-6461	AR Adjust Batch	25.00
	6342434	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00412-8072	AR Adjust Batch	25.00
	6342451	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(92.00)
	6342455	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(80.00)
	6342669	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(80.00)
	6342714	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(92.00)
	6342747	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(92.00)
	6342784	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(92.00)
	6342876	C3	AR Adjust Batch	Adjust Account 00420-1591	AR Adjust Batch	92.00
	6343018	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(92.00)
	6343059	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(92.00)
	6343072	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(92.00)
	6344430	C3	Lock Box Receipts	018 Items on Lock Box File	Lock Box Receipts	(1,653.00)
11/07/2019	6343999	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(92.00)
	6344182	C3	AR Adjustment - Settlement Charge	Adjust Account 00433-5771	AR Adjust Batch	(92.00)
	6344183	C3	AR Adjustment - Refund	Adjust Account 00433-5771	AR Adjust Batch	184.00
	6344184	C3	AR Adjustment - Settlement Charge	Adjust Account 00456-2625	AR Adjust Batch	92.00
	6344227	C3	AR Adjustment - NSF Proc Fee - Mgmt	Adjust Account 00420-1591	AR Adjust Batch	60.00
	6344488	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(92.00)
	6344515	C3	AR Adjustment - Returned Payment	Adjust Account 00355-9480	AR Adjust Batch	92.00
	6344516	C3	AR Adjustment - NSF Proc Fee - Mgmt	Adjust Account 00355-9480	AR Adjust Batch	60.00
	6344670	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(92.00)
	6344741	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(92.00)
	6344742	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(90.00)
	6344772	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(92.00)
	6344893	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(107.00)
	6344939	C3	AR Adjustment - Collection Fee	Adjust Account 00330-0969	AR Adjust Batch	212.77
	6344940	C3	AR Adjustment - Legal Fee	Adjust Account 00330-0969	AR Adjust Batch	1,278.50
	6344941	C3	AR Adjustment - Late Fee	Adjust Account 00330-0969	AR Adjust Batch	(105.00)
	6345117	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(92.00)
	6345226	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(125.00)
	6345262	C3	AR Adjust Batch	Adjust Account 00416-8375	AR Adjust Batch	259.00
	6345268	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(140.00)
	6345273	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(92.00)
	6346203	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(146.00)
	6346226	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(80.00)
	6346374	C3	Lock Box Receipts	026 Items on Lock Box File	Lock Box Receipts	(2,501.00)

# General Ledger Report Tanyard Springs HOA

From November 01, 2019 To November 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1500 - Residential Assessments Receivable</b>						<b>Balance From Previous Page: 168,401.76</b>
11/08/2019	6346248	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6346971	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6347134	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6347164	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6347184	C3 AR Adjust Batch		Adjust Account 00455-3508	AR Adjust Batch	92.00
	6347196	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6347716	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6348390	C3 Lock Box Receipts		016 Items on Lock Box File	Lock Box Receipts	(1,377.20)
11/09/2019	6347781	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6347833	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6347897	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6347975	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6347990	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(291.00)
	6348015	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6348054	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
11/10/2019	6348116	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6348158	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6348250	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6348297	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
11/11/2019	6344180	C3 Cash Receipts		004 Items on Deposit Slip	Cash Receipts	(3,832.27)
	6348366	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(100.00)
	6348720	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	6348722	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00416-8375	AR Adjust Batch	60.00
	6348763	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6348794	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6348877	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(10.00)
	6348889	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6349072	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6349127	C3 AR Adjustment - Transfer Fee - Mgmt		Adjust Account 00344-8025	AR Adjust Batch	158.69
	6349130	C3 AR Adjustment - Settlement Charge		Adjust Account 00344-8025	AR Adjust Batch	(92.00)
	6349131	C3 AR Adjustment - Refund		Adjust Account 00344-8025	AR Adjust Batch	92.00
	6349132	C3 AR Adjustment - Settlement Charge		Adjust Account 00456-3815	AR Adjust Batch	92.00
	6349188	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00455-3508	AR Adjust Batch	60.00
	6349485	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6349560	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
11/12/2019	6350518	C3 AR Adjustment - Returned Payment		Adjust Account 00451-1812	AR Adjust Batch	92.00
	6350519	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00451-1812	AR Adjust Batch	60.00
	6350702	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6350843	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6351008	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(200.00)
	6351095	C3 AR Adjustment - Legal Fee		Adjust Account 00414-9527	AR Adjust Batch	150.00
	6351096	C3 AR Adjustment - Collection Fee		Adjust Account 00414-9527	AR Adjust Batch	12.42

# General Ledger Report Tanyard Springs HOA

From November 01, 2019 To November 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1500 - Residential Assessments Receivable</b>						<b>Balance From Previous Page: 161,095.40</b>
11/12/2019	6351097	C3 AR Adjustment - Late Fee		Adjust Account 00414-9527	AR Adjust Batch	(15.00)
	6351421	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(184.00)
	6351433	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(87.00)
	6351441	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6352199	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6352222	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6352228	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6352357	C3 Lock Box Receipts		023 Items on Lock Box File	Lock Box Receipts	(2,049.00)
11/13/2019	6349110	C3 Cash Receipts		007 Items on Deposit Slip	Cash Receipts	(1,278.11)
	6352253	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6352259	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6352264	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(224.00)
	6352281	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6352288	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6352550	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(95.00)
	6352717	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6352902	C3 AR Adjustment - Settlement Charge		Adjust Account 00380-7543	AR Adjust Batch	(92.00)
	6352903	C3 AR Adjustment - Settlement Charge		Adjust Account 00456-5062	AR Adjust Batch	92.00
	6352910	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6353149	C3 AR Adjustment - Refund		Adjust Account 00363-3869	AR Adjust Batch	92.00
	6353229	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(224.00)
	6353334	C3 AR Adjustment - Late Fee		Adjust Account 00433-7407	AR Adjust Batch	(15.00)
	6353335	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00433-7407	AR Adjust Batch	(25.00)
	6353502	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(100.00)
	6353504	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6353516	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6354170	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6354174	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6354192	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(284.00)
	6354197	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6354507	C3 Lock Box Receipts		011 Items on Lock Box File	Lock Box Receipts	(1,029.00)
11/14/2019	6354219	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6354232	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6354239	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6354258	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6354335	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6354534	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6354551	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(184.00)
	6354635	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6354693	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6354737	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6354843	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)

# General Ledger Report Tanyard Springs HOA

From November 01, 2019 To November 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1500 - Residential Assessments Receivable</b>						<b>Balance From Previous Page: 153,094.29</b>
11/14/2019	6355458	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6355464	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6355510	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6355512	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6355529	C3		ACH Payment	ATGPay Online Payment	(124.00)
	6355854	C3		Lock Box Receipts	003 Items on Lock Box File	(273.00)
11/15/2019	6355569	C3		ACH Payment	ATGPay Online Payment	(107.00)
	6355576	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6355584	C3		ACH Payment	ATGPay Online Payment	(423.00)
	6355594	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6355603	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6355657	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6355670	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6355712	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6355908	C3		AR Adjustment - Refund	Adjust Account 00391-6832	92.00
	6355918	C3		ACH Payment	ATGPay Online Payment	(165.75)
	6356059	C3		ACH Payment	ATGPay Online Payment	(263.00)
	6356451	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6356452	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6356609	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6356613	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6356614	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6356632	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6356648	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6356650	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6356662	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6356665	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6356692	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6356696	C3		Credit Card Payment	ATGPay Online Payment	(77.00)
	6356699	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6357193	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6357221	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6357222	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6357232	C3		Credit Card Payment	ATGPay Online Payment	(224.00)
	6357236	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6357252	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6357276	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6357291	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6357929	C3		Lock Box Receipts	009 Items on Lock Box File	(775.00)
11/16/2019	6357298	C3		Credit Card Payment	ATGPay Online Payment	(80.00)
	6357318	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6357323	C3		Credit Card Payment	ATGPay Online Payment	(80.00)

# General Ledger Report Tanyard Springs HOA

From November 01, 2019 To November 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1500 - Residential Assessments Receivable</b>						<b>Balance From Previous Page: 147,834.54</b>
11/16/2019	6357329	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6357334	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6357336	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6357362	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6357384	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6357417	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(224.00)
	6357433	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(100.00)
	6357450	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
11/17/2019	6357526	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6357562	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(224.00)
	6357570	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6357577	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6357615	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6357617	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6357640	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
11/18/2019	6352611	C3 Cash Receipts		010 Items on Deposit Slip	Cash Receipts	(897.00)
	6357656	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6357746	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6358296	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6358430	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(184.00)
	6358503	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6359514	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6359515	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6359535	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(224.00)
	6359874	C3 Lock Box Receipts		022 Items on Lock Box File	Lock Box Receipts	(2,730.00)
11/19/2019	6358014	C3 Cash Receipts		012 Items on Deposit Slip	Cash Receipts	(1,088.00)
	6359548	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(120.00)
	6359551	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(100.00)
	6360518	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6360570	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6361679	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(100.00)
	6362072	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	(209.00)
	6362217	C3 Late Fee Billing Batch		170 Units, Late Fee	Late Fee Billing	2,550.00
11/20/2019	6361731	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(60.00)
	6362460	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(70.00)
	6362577	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6362706	C3 AR Adjustment - Late Fee		Adjust Account 00456-0698	AR Adjust Batch	(15.00)
	6362709	C3 AR Adjustment - Late Fee		Adjust Account 00455-3511	AR Adjust Batch	(15.00)
	6362713	C3 AR Adjustment - Late Fee		Adjust Account 00454-7608	AR Adjust Batch	(15.00)
	6362724	C3 AR Adjustment - Late Fee		Adjust Account 00454-6052	AR Adjust Batch	(15.00)
11/21/2019	6363798	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6364471	C3 AR Adjustment - Settlement Charge		Adjust Account 00403-6012	AR Adjust Batch	32.00

# General Ledger Report Tanyard Springs HOA

From November 01, 2019 To November 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1500 - Residential Assessments Receivable</b>						<b>Balance From Previous Page: 142,020.54</b>
11/21/2019	6364472	C3	AR Adjustment - Settlement Charge	Adjust Account 00456-8166	AR Adjust Batch	(32.00)
	6364649	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(122.00)
	6366291	C3	Lock Box Receipts	004 Items on Lock Box File	Lock Box Receipts	(367.00)
11/22/2019	6366038	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(156.00)
	6366450	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(107.00)
	6366664	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(107.00)
	6366837	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(107.00)
	6367886	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(107.00)
	6368500	C3	Lock Box Receipts	011 Items on Lock Box File	Lock Box Receipts	(971.00)
11/23/2019	6367917	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(107.00)
	6367926	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(107.00)
	6367934	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(80.00)
	6367945	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(92.00)
	6367955	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(18.00)
	6367963	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(95.00)
11/24/2019	6368243	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(107.00)
	6368254	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(107.00)
11/25/2019	6368778	C3	AR Adjustment - Returned Payment	Adjust Account 00430-3130	AR Adjust Batch	316.00
	6368779	C3	AR Adjustment - NSF Proc Fee - Mgmt	Adjust Account 00430-3130	AR Adjust Batch	60.00
	6368780	C3	AR Adjustment - Late Fee	Adjust Account 00430-3130	AR Adjust Batch	15.00
	6370498	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(15.00)
	6370618	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(200.00)
	6370707	C3	AR Adjustment - Late Fee	Adjust Account 00453-0945	AR Adjust Batch	(15.00)
	6370709	C3	AR Adjustment - Late Fee	Adjust Account 00453-0945	AR Adjust Batch	(15.00)
	6370740	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(107.00)
	6372064	C3	Lock Box Receipts	007 Items on Lock Box File	Lock Box Receipts	(615.00)
11/26/2019	6364469	C3	Cash Receipts	002 Items on Deposit Slip	Cash Receipts	(152.00)
	6372815	C3	AR Adjustment - Late Fee	Adjust Account 00436-9268	AR Adjust Batch	(15.00)
	6374809	C3	Lock Box Receipts	016 Items on Lock Box File	Lock Box Receipts	(1,383.00)
11/27/2019	6374512	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(107.00)
	6374627	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(107.00)
	6375101	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(107.00)
	6375221	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(114.00)
	6375634	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(107.00)
	6376544	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(92.00)
	6377851	C3	Lock Box Receipts	017 Items on Lock Box File	Lock Box Receipts	(1,534.00)
11/28/2019	6376606	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(92.00)
	6376627	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(107.00)
11/29/2019	6376692	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(92.00)
	6376705	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(182.00)
	6376709	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(92.00)
	6376718	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(107.00)

# General Ledger Report Tanyard Springs HOA

From November 01, 2019 To November 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1500 - Residential Assessments Receivable</b>						<b>Balance From Previous Page: 134,265.54</b>
11/29/2019	6376763	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6376778	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6376789	C3		Credit Card Payment	ATGPay Online Payment	(107.00)
	6376794	C3		Credit Card Payment	ATGPay Online Payment	(107.00)
	6376849	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6376850	C3		Credit Card Payment	ATGPay Online Payment	(95.00)
	6376852	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6376901	C3		Credit Card Payment	ATGPay Online Payment	(107.00)
	6378089	C3		Lock Box Receipts	081 Items on Lock Box File	(7,273.00)
11/30/2019	6344748	RC		Recurring Journal Entry.	Prepaid Assessments	(750.09)
	6372529	C3		Cash Receipts	004 Items on Deposit Slip	(976.00)
	6377018	C3		Credit Card Payment	ATGPay Online Payment	(92.00)
	6377057	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6377072	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6377115	C3		ACH Payment	ATGPay Online Payment	(92.00)
	6377125	C3		Credit Card Payment	ATGPay Online Payment	(107.00)
	6377168	C3		Credit Card Payment	ATGPay Online Payment	(96.00)
	6377235	C3		Credit Card Payment	ATGPay Online Payment	(50.00)
<b>Total November, 2019:</b>						<b>5,255.41</b>
<b>Ending Balance 1500 - Residential Assessments Receivable:</b>						<b>123,861.45</b>
<b>1530 - Allowance for Doubtful accounts</b>						<b>Opening Balance: (63,386.76)</b>
No Activity this period						0.00
						<b>0.00</b>
<b>Ending Balance 1530 - Allowance for Doubtful accounts:</b>						<b>(63,386.76)</b>
<b>1600 - Prepaid Insurance</b>						<b>Opening Balance: 5,168.67</b>
11/30/2019	6344748	RC		Recurring Journal Entry.	Monthly Insurance Expenses	(1,355.34)
<b>Total November, 2019:</b>						<b>(1,355.34)</b>
<b>Ending Balance 1600 - Prepaid Insurance:</b>						<b>3,813.33</b>
<b>1604 - Owner One Time Assessments Receivable</b>						<b>Opening Balance: 1,344.00</b>
No Activity this period						0.00
						<b>0.00</b>
<b>Ending Balance 1604 - Owner One Time Assessments Receivable:</b>						<b>1,344.00</b>

# General Ledger Report Tanyard Springs HOA

From November 01, 2019 To November 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount	
<b>Assets</b>							
<b>1730 - Accrued Interest Receivable</b>						<b>Opening Balance:</b>	<b>8,860.48</b>
11/30/2019	6344748	RC Recurring Journal Entry.		Accrued Interest	MS + Sandy CD	2,539.78	
				Interest Earned	MS CD	(290.89)	
<b>Total November, 2019:</b>						<b>2,248.89</b>	
<b>Ending Balance 1730 - Accrued Interest Receivable:</b>						<b>11,109.37</b>	
<b>1799 - Clearing Account</b>						<b>Opening Balance:</b>	<b>715.00</b>
11/30/2019	6382999	GJ Standard Journal Entry.		Sara & Aaron Warner#436-6119	Towing reimb per BOD	(350.00)	
				Gift T Gaja-Gym Access Card	NSF	(20.00)	
				Benjamin Indino#397-6348 check voided	Reclass 1799-2050	27.00	
<b>Total November, 2019:</b>						<b>(343.00)</b>	
<b>Ending Balance 1799 - Clearing Account:</b>						<b>372.00</b>	
<b>1800 - Due From Stonehouse Run-Recr Assess</b>						<b>Opening Balance:</b>	<b>8,570.00</b>
				No Activity this period		0.00	
						<b>0.00</b>	
<b>Ending Balance 1800 - Due From Stonehouse Run-Recr Assess:</b>						<b>8,570.00</b>	
<b>1940 - Office Equipment</b>						<b>Opening Balance:</b>	<b>2,819.00</b>
				No Activity this period		0.00	
						<b>0.00</b>	
<b>Ending Balance 1940 - Office Equipment:</b>						<b>2,819.00</b>	
<b>Liabilities</b>							
<b>2000 - Accounts Payable</b>						<b>Opening Balance:</b>	<b>(600.00)</b>
11/01/2019	6327774	AP Community Management Corp.		Management fee For November 2019		(7,120.00)	
	6327776	AP Community Management Corp.		Management fee For November 2019		7,120.00	
	6327777	AP Michael Joseph Valentin		Re-Issue Expired Check		600.00	
	6341369	AP Pet Waste Eliminator				(127.10)	
	6341370	AP Premier Waste Outsourcing LLC		Trash & Recycling Services		(88.00)	
	6343652	AP Community Management Corp.		Copy/Scans Black and White (Arch)		(2.80)	
				Manila File Folder		(0.15)	
				2nd/3rd Delinquency Notices		(250.00)	
				Envelope (Regular/Window)		(6.60)	
				Postage 2nd/3rd Collection Letters		(73.00)	
				After Hours Emergency Calls		(25.00)	
				Individual Coupons		(11.00)	
				Postage First Class - 1oz.		(136.25)	

# General Ledger Report Tanyard Springs HOA

From November 01, 2019 To November 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2000 - Accounts Payable</b>						<b>Balance From Previous Page: (719.90)</b>
11/01/2019	6343652	AP Community Management Corp.		Copy/Scans Black and White		(107.80)
				Laser Checks		(20.00)
				Records Storage		(63.00)
				Delinquent Account Turnover to Attorney		(150.00)
				New Owner Account Set-Up		(1,425.00)
				Coupon Book Postage - OPTIMAL		(1.84)
				Miscellaneous Supplies		(5.50)
				Copy/Scans Color		(36.00)
				Manual Processing of Assessment Payments		(88.00)
				1st Delinquency Notice/Friendly Reminder		(1,750.00)
				Direct Debit Set-Up or Account Change		(20.00)
				NSF Fee/Returned Checks		(150.00)
	6343653	AP Community Management Corp.		10-01198822 GL 52 \$58.69		(58.69)
	6343654	AP Atlantic Maintenance Group, LLC		Watering 10/11/19		(202.50)
	6343655	AP Tanyard Springs HOA MS MM 7071		YE19 Monthly Reserve Contribution		(19,291.00)
	6343656	AP Verizon		410-360-4018	000650993167 81Y	(530.04)
	6343657	AP Lisa Colette Rogers		OVER PAID - UNIT SOLD 9/10/2019		(97.00)
	6343658	AP Timothy Hines		OVER PAID - UNIT SOLD 9/9/2019		(184.00)
	6353822	AP Ryan Lambert		security patrol svc for Tanyard Springs	9/27/19	(200.00)
	6361113	AP Atlantic Maintenance Group, LLC		Landscaping		(16,687.50)
	6361114	AP Community Management Corp.-Property		Payroll Administration		(242.31)
				Benefits Administration		(20.00)
				Workers Compensation		(215.38)
				Payroll Reimbursement		(2,888.31)
	6361116	AP Community Management Corp.-Property		Payroll Reimbursement		2,888.31
				Workers Compensation		215.38
				Payroll Administration		242.31
				Benefits Administration		20.00
	6365484	AP Ryan Lambert		Tanyard Springs HOA-security patrol		(200.00)
	6367392	AP Community Management Corp.-Property		Payroll Reimbursement		(6,260.22)
				Workers Compensation		(465.96)
				Benefits Administration		(40.00)
				Payroll Administration		(524.21)
	6373553	AP Whiteford, Taylor & Preston, L.L.P.		General Counsel - October		(5,446.43)
				Collections (thru 9/30/19)		(6,861.62)
11/04/2019	6353816	AP Benjamin Davis		security patrol service		(400.00)
	6353817	AP Domonic Giunta		Security Services		(800.00)
	6353819	AP William Hunt		Security Services		(200.00)
11/05/2019	6341371	AP Pet Waste Eliminator				127.10
	6341372	AP Premier Waste Outsourcing LLC		Trash & Recycling Services		88.00
	6353818	AP Michael D Simone		Security	10/16 & 10/30/16	(400.00)
	6353820	AP Josephn Giunta		Security	Oct 2019	(925.00)

# General Ledger Report Tanyard Springs HOA

From November 01, 2019 To November 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2000 - Accounts Payable</b>						<b>Balance From Previous Page: (64,096.11)</b>
11/05/2019	6353821	AP Michael Joseph Valentin		Security	10/21/19	(200.00)
11/06/2019	6343659	AP Community Management Corp.		1st Delinquency Notice/Friendly Reminder		1,750.00
				2nd/3rd Delinquency Notices		250.00
				After Hours Emergency Calls		25.00
				Copy/Scans Black and White		107.80
				Copy/Scans Black and White (Arch)		2.80
				Copy/Scans Color		36.00
				Coupon Book Postage - OPTIMAL		1.84
				Delinquent Account Turnover to Attorney		150.00
				Direct Debit Set-Up or Account Change		20.00
				Envelope (Regular/Window)		6.60
				Individual Coupons		11.00
				Laser Checks		20.00
				Manila File Folder		0.15
				Manual Processing of Assessment Payments		88.00
				Miscellaneous Supplies		5.50
				New Owner Account Set-Up		1,425.00
				NSF Fee/Returned Checks		150.00
				Postage 2nd/3rd Collection Letters		73.00
				Postage First Class - 1oz.		136.25
				Records Storage		63.00
				10-01198822 GL 52 \$58.69		58.69
	6343660	AP Atlantic Maintenance Group, LLC		Watering 10/11/19		202.50
	6343661	AP Tanyard Springs HOA MS MM 7071		YE19 Monthly Reserve Contribution		19,291.00
	6343662	AP Verizon		410-360-4018	000650993167 81Y	530.04
	6343663	AP Lisa Colette Rogers		OVER PAID - UNIT SOLD 9/10/2019		97.00
	6343664	AP Timothy Hines		OVER PAID - UNIT SOLD 9/9/2019		184.00
	6353815	AP Alarm One Integrators, Inc.				(26.49)
11/07/2019	6365482	AP BGE		1 Tanyard Springs LN	5045461000	(8,534.14)
11/08/2019	6347475	AP Tanyard Springs HOA MS MM 7071		YE19 Monthly Reserve Contribution		(19,291.00)
	6347476	AP Tanyard Springs HOA MS MM 7071		YE19 Monthly Reserve Contribution		19,291.00
11/09/2019	6365483	AP BGE		1 Tanyard Springs Ln	2107650000	(24.50)
11/13/2019	6353823	AP Alarm One Integrators, Inc.				26.49
	6353824	AP Benjamin Davis		security patrol service		400.00
	6353825	AP Domonic Giunta		Security Services		800.00
	6353826	AP Michael D Simone		Security	10/16 & 10/30/16	400.00
	6353827	AP William Hunt		Security Services		200.00
	6353828	AP Josephn Giunta		Security	Oct 2019	925.00
	6353829	AP Michael Joseph Valentin		Security	10/21/19	200.00
	6353830	AP Ryan Lambert		security patrol svc for Tanyard Springs	9/27/19	200.00
	6373549	AP Community Management Corp.		HEALTH BENEFITS		(550.00)
11/15/2019	6373551	AP Atlantic Maintenance Group, LLC		Common Area Work		(6,440.00)

# General Ledger Report Tanyard Springs HOA

From November 01, 2019 To November 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2000 - Accounts Payable</b>						<b>Balance From Previous Page: (52,034.58)</b>
11/15/2019	6379756	AP Community Management Corp.-Property		Payroll Reimbursement		2,888.31
				Workers Compensation		215.38
				Payroll Administration		242.31
				Benefits Administration		20.00
11/19/2019	6361115	AP Atlantic Maintenance Group, LLC		Landscaping		16,687.50
	6373550	AP Community Management Corp.		10-01213300 GL51 \$100 & GL52 \$58.69	3448025	(158.69)
	6373552	AP Commonwealth Digital Office Solutions		#BA4747	9/18-10/17/19	(95.34)
	6373554	AP Jamie Smith		Over-Paid Unit SOLD 09/20/2019	4272575	(92.00)
	6373555	AP Richard Agar		Over-Paid Unit SOLD 09/20/2019	3357941	(199.00)
11/21/2019	6365485	AP BGE		1 Tanyard Springs LN	5045461000	8,534.14
	6365486	AP BGE		1 Tanyard Springs Ln	2107650000	24.50
	6365487	AP Ryan Lambert		Tanyard Springs HOA-security patrol		200.00
11/23/2019	6367929	AP Community Management Corp.-Property		Payroll Reimbursement		6,260.22
				Workers Compensation		465.96
				Payroll Administration		524.21
				Benefits Administration		40.00
11/26/2019	6373556	AP Community Management Corp.		HEALTH BENEFITS		550.00
				10-01213300 GL51 \$100 & GL52 \$58.69	3448025	158.69
	6373557	AP Atlantic Maintenance Group, LLC		Common Area Work		6,440.00
	6373558	AP Commonwealth Digital Office Solutions		#BA4747	9/18-10/17/19	95.34
	6373559	AP Whiteford, Taylor & Preston, L.L.P.		Collections (thru 9/30/19)		6,861.62
				General Counsel - October		5,446.43
	6373560	AP Jamie Smith		Over-Paid Unit SOLD 09/20/2019	4272575	92.00
	6373561	AP Richard Agar		Over-Paid Unit SOLD 09/20/2019	3357941	199.00
<b>Total November, 2019:</b>						<b>3,966.00</b>
<b>Ending Balance 2000 - Accounts Payable:</b>						<b>3,366.00</b>
<b>2010 - Delinquency Fee Payable</b>						<b>Opening Balance: 75.00</b>
11/07/2019	6344509	GJ Standard Journal Entry.		Superior Real State-Delinq Proc Fee	Reclass 2010-4715	(75.00)
<b>Total November, 2019:</b>						<b>(75.00)</b>
<b>Ending Balance 2010 - Delinquency Fee Payable:</b>						<b>0.00</b>
<b>2025 - Transfer Fee Payable</b>						<b>Opening Balance: (418.69)</b>
11/01/2019	6343652	AP Community Management Corp.		NSF Fee/Returned Checks		150.00
	6343653	AP Community Management Corp.		10-01198822 GL 52 \$58.69		58.69
	6344662	RV Reversing Journal Entry.		NSF Fee (8)	Accr Oct expenses	(400.00)
11/07/2019	6344227	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00420-1591	AR Adjust Batch	(60.00)
	6344516	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00355-9480	AR Adjust Batch	(60.00)
11/11/2019	6348722	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00416-8375	AR Adjust Batch	(60.00)
	6349127	C3 AR Adjustment - Transfer Fee - Mgmt		Adjust Account 00344-8025	AR Adjust Batch	(158.69)

# General Ledger Report Tanyard Springs HOA

From November 01, 2019 To November 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2025 - Transfer Fee Payable</b>						<b>Balance From Previous Page: (948.69)</b>
11/11/2019	6349188	C3	AR Adjustment - NSF Proc Fee - Mgmt	Adjust Account 00455-3508	AR Adjust Batch	(60.00)
11/12/2019	6350519	C3	AR Adjustment - NSF Proc Fee - Mgmt	Adjust Account 00451-1812	AR Adjust Batch	(60.00)
11/19/2019	6373550	AP	Community Management Corp.	10-01213300 GL51 \$100 & GL52 \$58.69	3448025	158.69
11/25/2019	6368779	C3	AR Adjustment - NSF Proc Fee - Mgmt	Adjust Account 00430-3130	AR Adjust Batch	(60.00)
11/30/2019	6383636	GJ	Standard Journal Entry.	NSF fee not charged by bank	GJ	40.00
				NSF fee charged by bank	GJ	20.00
	6398287	RV	Reversing Journal Entry.	NSF Fee	Accr Nov expenses	300.00
						<b>Total November, 2019: (191.31)</b>
						<b>Ending Balance 2025 - Transfer Fee Payable: (610.00)</b>
<b>2050 - Resident Refunds</b>						
						<b>Opening Balance: (3,738.61)</b>
11/01/2019	6343657	AP	Lisa Colette Rogers	OVER PAID - UNIT SOLD 9/10/2019		97.00
	6343658	AP	Timothy Hines	OVER PAID - UNIT SOLD 9/9/2019		184.00
11/05/2019	6338703	C3	AR Adjustment - Refund	Adjust Account 00420-1504	AR Adjust Batch	(92.00)
11/07/2019	6344183	C3	AR Adjustment - Refund	Adjust Account 00433-5771	AR Adjust Batch	(184.00)
11/11/2019	6349131	C3	AR Adjustment - Refund	Adjust Account 00344-8025	AR Adjust Batch	(92.00)
11/13/2019	6353149	C3	AR Adjustment - Refund	Adjust Account 00363-3869	AR Adjust Batch	(92.00)
11/15/2019	6355908	C3	AR Adjustment - Refund	Adjust Account 00391-6832	AR Adjust Batch	(92.00)
11/19/2019	6373554	AP	Jamie Smith	Over-Paid Unit SOLD 09/20/2019	4272575	92.00
	6373555	AP	Richard Agar	Over-Paid Unit SOLD 09/20/2019	3357941	199.00
11/30/2019	6382999	GJ	Standard Journal Entry.	Benjamin Indino#397-6348 check voided	Reclass 1799-2050	(27.00)
	6383662	RV	Reversing Journal Entry.	Nathanael J Rausch#395-1347	Not in C3	(92.00)
						<b>Total November, 2019: (99.00)</b>
						<b>Ending Balance 2050 - Resident Refunds: (3,837.61)</b>
<b>2300 - Accrued Expenses</b>						
						<b>Opening Balance: (21,696.69)</b>
11/01/2019	6344662	RV	Reversing Journal Entry.	Accrued Expenses	Accr Oct expenses	21,696.69
11/30/2019	6398287	RV	Reversing Journal Entry.	Accrued Expenses	Accr Nov expenses	(31,364.41)
						<b>Total November, 2019: (9,667.72)</b>
						<b>Ending Balance 2300 - Accrued Expenses: (31,364.41)</b>
<b>2400 - Accrued Payroll Payable</b>						
						<b>Opening Balance: (3,129.00)</b>
11/01/2019	6340354	RV	Reversing Journal Entry.	CMC Payroll	Not in C3	(7,290.39)
	6344662	RV	Reversing Journal Entry.	Payroll Accr 13/14 Days To 10/31	Accr Oct expenses	3,130.00
	6361114	AP	Community Management Corp.-Property	Payroll Administration		242.31
				Benefits Administration		20.00
				Workers Compensation		215.38
				Payroll Reimbursement		2,888.31
	6367392	AP	Community Management Corp.-Property	Payroll Reimbursement		6,260.22

# General Ledger Report Tanyard Springs HOA

From November 01, 2019 To November 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2400 - Accrued Payroll Payable</b>						<b>Balance From Previous Page: 2,336.83</b>
11/01/2019	6367392	AP	Community Management Corp.-Property	Workers Compensation		465.96
				Benefits Administration		40.00
				Payroll Administration		524.21
11/07/2019	6346784	JE	Journal Entry - Imported	Alloc PPE 11/1/19	Tanyard Springs	(3,366.00)
11/21/2019	6368635	JE	Journal Entry - Imported	Alloc PPE 11/15/19	Tanyard Springs	(3,366.00)
11/30/2019	6398287	RV	Reversing Journal Entry.	Payroll Accr 15/14 Days To 11/30	Accr Nov expenses	(6,331.00)
						<b>Total November, 2019: (6,567.00)</b>
						<b>Ending Balance 2400 - Accrued Payroll Payable: (9,696.00)</b>
<b>2550 - Prepaid Assessments</b>						<b>Opening Balance: (75,939.54)</b>
11/30/2019	6344748	RC	Recurring Journal Entry.	Prepaid Assessments	Adjust A/R	75,939.54
				Prepaid Assessments	Adjust A/R	(75,189.45)
						<b>Total November, 2019: 750.09</b>
						<b>Ending Balance 2550 - Prepaid Assessments: (75,189.45)</b>
<b>Owners' Equity</b>						
<b>3000 - Owners Equity - Prior Years</b>						<b>Opening Balance: (172,482.09)</b>
						0.00
						<b>0.00</b>
						<b>Ending Balance 3000 - Owners Equity - Prior Years: (172,482.09)</b>
<b>3102 - Repair &amp; Replacement Reserves - Opening</b>						<b>Opening Balance: (477,876.99)</b>
						0.00
						<b>0.00</b>
						<b>Ending Balance 3102 - Repair &amp; Replacement Reserves - Opening: (477,876.99)</b>
<b>3116 - Townhome Reserves - Opening</b>						<b>Opening Balance: (213,250.00)</b>
						0.00
						<b>0.00</b>
						<b>Ending Balance 3116 - Townhome Reserves - Opening: (213,250.00)</b>

# General Ledger Report Tanyard Springs HOA

From November 01, 2019 To November 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Owners' Equity</b>						
<b>3276 - Rpr &amp; Replacement Reserves-Contribution</b>						<b>Opening Balance: (352,171.00)</b>
11/30/2019	6344748	RC Recurring Journal Entry.		Repair & Replacement Reserve	Recurring	(10,209.00)
<b>Total November, 2019:</b>						<b>(10,209.00)</b>
<b>Ending Balance 3276 - Rpr &amp; Replacement Reserves-Contribution:</b>						<b>(362,380.00)</b>
<b>3280 - Reserve Expenditures</b>						<b>Opening Balance: 25,324.93</b>
No Activity this period						0.00
<b>Ending Balance 3280 - Reserve Expenditures:</b>						<b>25,324.93</b>
<b>3320 - TH Reserves - Contribution</b>						<b>Opening Balance: (357,632.00)</b>
11/30/2019	6344748	RC Recurring Journal Entry.		TH Reserve	Recurring	(9,084.00)
<b>Total November, 2019:</b>						<b>(9,084.00)</b>
<b>Ending Balance 3320 - TH Reserves - Contribution:</b>						<b>(366,716.00)</b>
<b>Income</b>						
<b>4000 - Residential Assessments</b>						<b>Opening Balance: 0.00</b>
11/04/2019	6329858	C3 AR Adjustment - Settlement Charge		Adjust Account 00389-8057	AR Adjust Batch	80.00
	6329860	C3 AR Adjustment - Settlement Charge		Adjust Account 00456-1192	AR Adjust Batch	(80.00)
11/05/2019	6338701	C3 AR Adjustment - Settlement Charge		Adjust Account 00420-1504	AR Adjust Batch	184.00
	6338702	C3 AR Adjustment - Settlement Charge		Adjust Account 00456-1354	AR Adjust Batch	(184.00)
	6340182	C3 AR Adjustment - Settlement Charge		Adjust Account 00354-0923	AR Adjust Batch	92.00
	6340183	C3 AR Adjustment - Settlement Charge		Adjust Account 00354-0923	AR Adjust Batch	(19.20)
	6340184	C3 AR Adjustment - Settlement Charge		Adjust Account 00456-1480	AR Adjust Batch	(92.00)
	6340185	C3 AR Adjustment - Settlement Charge		Adjust Account 00456-1480	AR Adjust Batch	19.20
11/07/2019	6344182	C3 AR Adjustment - Settlement Charge		Adjust Account 00433-5771	AR Adjust Batch	92.00
	6344184	C3 AR Adjustment - Settlement Charge		Adjust Account 00456-2625	AR Adjust Batch	(92.00)
11/11/2019	6349130	C3 AR Adjustment - Settlement Charge		Adjust Account 00344-8025	AR Adjust Batch	92.00
	6349132	C3 AR Adjustment - Settlement Charge		Adjust Account 00456-3815	AR Adjust Batch	(92.00)
11/13/2019	6352902	C3 AR Adjustment - Settlement Charge		Adjust Account 00380-7543	AR Adjust Batch	92.00
	6352903	C3 AR Adjustment - Settlement Charge		Adjust Account 00456-5062	AR Adjust Batch	(92.00)
11/21/2019	6364471	C3 AR Adjustment - Settlement Charge		Adjust Account 00403-6012	AR Adjust Batch	(32.00)
	6364472	C3 AR Adjustment - Settlement Charge		Adjust Account 00456-8166	AR Adjust Batch	32.00
<b>Total November, 2019:</b>						<b>0.00</b>
<b>Ending Balance 4000 - Residential Assessments:</b>						<b>0.00</b>

# General Ledger Report Tanyard Springs HOA

From November 01, 2019 To November 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Income</b>						
<b>4001 - Residential Assessments</b>						<b>Opening Balance: (911,360.00)</b>
11/01/2019	6326119	C3 Billing Batch		01424 Units, General Assessment	Billing Batch	(113,920.00)
<b>Total November, 2019:</b>						<b>(113,920.00)</b>
<b>Ending Balance 4001 - Residential Assessments:</b>						<b>(1,025,280.00)</b>
<b>4014 - Townhome Assessments</b>						<b>Opening Balance: (120,288.00)</b>
11/01/2019	6326119	C3 Billing Batch		01253 Units, Townhouse Assessment	Billing Batch	(15,036.00)
<b>Total November, 2019:</b>						<b>(15,036.00)</b>
<b>Ending Balance 4014 - Townhome Assessments:</b>						<b>(135,324.00)</b>
<b>4220 - Gate &amp; Access Fees</b>						<b>Opening Balance: (640.00)</b>
11/14/2019	6354680	GJ Misc Deposit		gate & Access Fees		(30.00)
11/26/2019	6372621	GJ Misc Deposits		Gate and Access Fee		(20.00)
11/30/2019	6382999	GJ Standard Journal Entry.		Gift T Gaja-Gym Access Card	NSF	20.00
<b>Total November, 2019:</b>						<b>(30.00)</b>
<b>Ending Balance 4220 - Gate &amp; Access Fees:</b>						<b>(670.00)</b>
<b>4250 - Pool Guest Card Fees</b>						<b>Opening Balance: (940.00)</b>
No Activity this period						0.00
<b>Total November, 2019:</b>						<b>0.00</b>
<b>Ending Balance 4250 - Pool Guest Card Fees:</b>						<b>(940.00)</b>
<b>4275 - Recreational Assessments - Stonehouse Ru</b>						<b>Opening Balance: (9,127.04)</b>
11/07/2019	6344711	GJ Misc Deposits		Rec Assessment - Nov 2019		(1,140.88)
<b>Total November, 2019:</b>						<b>(1,140.88)</b>
<b>Ending Balance 4275 - Recreational Assessments - Stonehouse Ru:</b>						<b>(10,267.92)</b>
<b>4295 - Garden Plot Income</b>						<b>Opening Balance: (910.00)</b>
No Activity this period						0.00
<b>Total November, 2019:</b>						<b>0.00</b>
<b>Ending Balance 4295 - Garden Plot Income:</b>						<b>(910.00)</b>

# General Ledger Report Tanyard Springs HOA

From November 01, 2019 To November 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Income</b>						
<b>4400 - Room Rental Fees</b>						<b>Opening Balance: (13,912.50)</b>
11/14/2019	6354680	GJ Misc Deposit		Clubhouse Rental		(1,750.00)
<b>Total November, 2019:</b>						<b>(1,750.00)</b>
<b>Ending Balance 4400 - Room Rental Fees:</b>						<b>(15,662.50)</b>
 <b>4710 - Late Fees &amp; Interest</b>						<b>Opening Balance: (16,680.00)</b>
11/01/2019	6326751	C3 AR Adjustment - Late Fee		Adjust Account 00435-4817	AR Adjust Batch	15.00
11/04/2019	6329859	C3 AR Adjustment - Late Fee		Adjust Account 00389-8057	AR Adjust Batch	15.00
11/07/2019	6344941	C3 AR Adjustment - Late Fee		Adjust Account 00330-0969	AR Adjust Batch	105.00
11/12/2019	6351097	C3 AR Adjustment - Late Fee		Adjust Account 00414-9527	AR Adjust Batch	15.00
11/13/2019	6353334	C3 AR Adjustment - Late Fee		Adjust Account 00433-7407	AR Adjust Batch	15.00
11/19/2019	6362217	C3 Late Fee Billing Batch		170 Units, Late Fee	Late Fee Billing	(2,550.00)
11/20/2019	6362706	C3 AR Adjustment - Late Fee		Adjust Account 00456-0698	AR Adjust Batch	15.00
	6362709	C3 AR Adjustment - Late Fee		Adjust Account 00455-3511	AR Adjust Batch	15.00
	6362713	C3 AR Adjustment - Late Fee		Adjust Account 00454-7608	AR Adjust Batch	15.00
	6362724	C3 AR Adjustment - Late Fee		Adjust Account 00454-6052	AR Adjust Batch	15.00
11/25/2019	6368780	C3 AR Adjustment - Late Fee		Adjust Account 00430-3130	AR Adjust Batch	(15.00)
	6370707	C3 AR Adjustment - Late Fee		Adjust Account 00453-0945	AR Adjust Batch	15.00
	6370709	C3 AR Adjustment - Late Fee		Adjust Account 00453-0945	AR Adjust Batch	15.00
11/26/2019	6372815	C3 AR Adjustment - Late Fee		Adjust Account 00436-9268	AR Adjust Batch	15.00
<b>Total November, 2019:</b>						<b>(2,295.00)</b>
<b>Ending Balance 4710 - Late Fees &amp; Interest:</b>						<b>(18,975.00)</b>
 <b>4715 - Attorney Turnove Fee</b>						<b>Opening Balance: (150.00)</b>
11/01/2019	6343652	AP Community Management Corp.		Delinquent Account Turnover to Attorney		150.00
11/07/2019	6344509	GJ Standard Journal Entry.		Superior Real State-Delinq Proc Fee	Reclass 2010-4715	75.00
<b>Total November, 2019:</b>						<b>225.00</b>
<b>Ending Balance 4715 - Attorney Turnove Fee:</b>						<b>75.00</b>
 <b>4720 - Legal Reimbursements</b>						<b>Opening Balance: (14,073.12)</b>
11/07/2019	6344939	C3 AR Adjustment - Collection Fee		Adjust Account 00330-0969	AR Adjust Batch	(212.77)
	6344940	C3 AR Adjustment - Legal Fee		Adjust Account 00330-0969	AR Adjust Batch	(1,278.50)
11/12/2019	6351095	C3 AR Adjustment - Legal Fee		Adjust Account 00414-9527	AR Adjust Batch	(150.00)
	6351096	C3 AR Adjustment - Collection Fee		Adjust Account 00414-9527	AR Adjust Batch	(12.42)
<b>Total November, 2019:</b>						<b>(1,653.69)</b>
<b>Ending Balance 4720 - Legal Reimbursements:</b>						<b>(15,726.81)</b>

# General Ledger Report Tanyard Springs HOA

From November 01, 2019 To November 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Income</b>						
<b>4805 - Charges Assessed for Violations</b>						<b>Opening Balance: (485.00)</b>
				No Activity this period		0.00
						<u>0.00</u>
						<b>Ending Balance 4805 - Charges Assessed for Violations: (485.00)</b>
<b>4830 - Vending Machine Income</b>						<b>Opening Balance: (583.83)</b>
11/14/2019	6354680	GJ Misc Deposit		Vending Machine		(35.05)
						<u>(35.05)</u>
						<b>Total November, 2019: (35.05)</b>
						<b>Ending Balance 4830 - Vending Machine Income: (618.88)</b>
<b>4835 - Miscellaneous Income</b>						<b>Opening Balance: (9,731.47)</b>
				No Activity this period		0.00
						<u>0.00</u>
						<b>Ending Balance 4835 - Miscellaneous Income: (9,731.47)</b>
<b>4900 - Interest Income</b>						<b>Opening Balance: (15,046.34)</b>
11/30/2019	6344748	RC Recurring Journal Entry.		Interest Earned	PPB Sweep	(62.27)
				Interest Earned	PPB MM	(27.19)
				Accrued Interest	MS + Sandy CD	(2,539.78)
				Interest Earned	MS MM	(42.25)
						<u>(42.25)</u>
						<b>Total November, 2019: (2,671.49)</b>
						<b>Ending Balance 4900 - Interest Income: (17,717.83)</b>
<b>Expenses</b>						
<b>5025 - Collection Charges</b>						<b>Opening Balance: 100.00</b>
11/01/2019	6343652	AP Community Management Corp.		2nd/3rd Delinquency Notices		250.00
	6344662	RV Reversing Journal Entry.		CMC Oct end extra charges	Accr Oct expenses	(250.00)
11/06/2019	6342405	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00376-8297	AR Adjust Batch	(25.00)
	6342406	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00381-9162	AR Adjust Batch	(25.00)
	6342407	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00424-3122	AR Adjust Batch	(25.00)
	6342408	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00445-6553	AR Adjust Batch	(25.00)
	6342409	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00451-5122	AR Adjust Batch	(25.00)
	6342410	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00343-1540	AR Adjust Batch	(25.00)
	6342411	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00418-5206	AR Adjust Batch	(25.00)
	6342412	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00344-9943	AR Adjust Batch	(25.00)
	6342413	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00433-1393	AR Adjust Batch	(25.00)
	6342414	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00424-7898	AR Adjust Batch	(25.00)
	6342415	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00433-8273	AR Adjust Batch	(25.00)

# General Ledger Report Tanyard Springs HOA

From November 01, 2019 To November 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>5025 - Collection Charges</b>						<b>Balance From Previous Page: (175.00)</b>
11/06/2019	6342416	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00432-3563	AR Adjust Batch	(25.00)
	6342417	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00429-3091	AR Adjust Batch	(25.00)
	6342418	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00367-2493	AR Adjust Batch	(25.00)
	6342419	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00419-1083	AR Adjust Batch	(25.00)
	6342420	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00430-0683	AR Adjust Batch	(25.00)
	6342421	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00343-1692	AR Adjust Batch	(25.00)
	6342422	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00358-3689	AR Adjust Batch	(25.00)
	6342423	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00367-3586	AR Adjust Batch	(25.00)
	6342424	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00374-5980	AR Adjust Batch	(25.00)
	6342425	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00375-3529	AR Adjust Batch	(25.00)
	6342426	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00413-9016	AR Adjust Batch	(25.00)
	6342427	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00418-7291	AR Adjust Batch	(25.00)
	6342428	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00418-7314	AR Adjust Batch	(25.00)
	6342429	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00430-3130	AR Adjust Batch	(25.00)
	6342430	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00433-7407	AR Adjust Batch	(25.00)
	6342431	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00446-1726	AR Adjust Batch	(25.00)
	6342432	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00435-1849	AR Adjust Batch	(25.00)
	6342433	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00364-6461	AR Adjust Batch	(25.00)
	6342434	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00412-8072	AR Adjust Batch	(25.00)
11/13/2019	6353335	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00433-7407	AR Adjust Batch	25.00
11/30/2019	6398287	RV	Reversing Journal Entry.	CMC - November end extra charges	Accr Nov expenses	750.00
<b>Total November, 2019:</b>						<b>25.00</b>
<b>Ending Balance 5025 - Collection Charges:</b>						<b>125.00</b>
<b>5030 - Coupon Costs</b>						<b>Opening Balance: 17,711.50</b>
11/01/2019	6343652	AP	Community Management Corp.	Individual Coupons		11.00
				New Owner Account Set-Up		1,425.00
				Manual Processing of Assessment Payments		88.00
				Direct Debit Set-Up or Account Change		20.00
	6344662	RV	Reversing Journal Entry.	CMC Oct end extra charges	Accr Oct expenses	(1,544.00)
11/30/2019	6398287	RV	Reversing Journal Entry.	CMC - November end extra charges	Accr Nov expenses	849.50
<b>Total November, 2019:</b>						<b>849.50</b>
<b>Ending Balance 5030 - Coupon Costs:</b>						<b>18,561.00</b>
<b>5035 - Architectural</b>						<b>Opening Balance: 2,780.00</b>
No Activity this period						0.00
<b>Ending Balance 5035 - Architectural:</b>						<b>2,780.00</b>

# General Ledger Report Tanyard Springs HOA

From November 01, 2019 To November 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>5045 - Dues &amp; Subscriptions</b>						<b>Opening Balance: 310.00</b>
				No Activity this period		0.00
						<u>0.00</u>
					<b>Ending Balance 5045 - Dues &amp; Subscriptions:</b>	<u><u>310.00</u></u>
<b>5060 - Minutes/Recording Secretary</b>						<b>Opening Balance: 1,150.00</b>
				No Activity this period		0.00
						<u>0.00</u>
					<b>Ending Balance 5060 - Minutes/Recording Secretary:</b>	<u><u>1,150.00</u></u>
<b>5080 - Annual Meeting Expenses</b>						<b>Opening Balance: 1,548.88</b>
				No Activity this period		0.00
						<u>0.00</u>
					<b>Ending Balance 5080 - Annual Meeting Expenses:</b>	<u><u>1,548.88</u></u>
<b>5085 - Office Equipment Expenses</b>						<b>Opening Balance: 1,427.56</b>
				No Activity this period		0.00
						<u>0.00</u>
					<b>Ending Balance 5085 - Office Equipment Expenses:</b>	<u><u>1,427.56</u></u>
<b>5090 - Office Supplies</b>						<b>Opening Balance: 1,481.27</b>
				No Activity this period		0.00
						<u>0.00</u>
					<b>Ending Balance 5090 - Office Supplies:</b>	<u><u>1,481.27</u></u>
<b>5105 - Reserve Studies/Consulting</b>						<b>Opening Balance: 300.00</b>
				No Activity this period		0.00
						<u>0.00</u>
					<b>Ending Balance 5105 - Reserve Studies/Consulting:</b>	<u><u>300.00</u></u>
<b>5195 - Other Administrative Services</b>						<b>Opening Balance: 12,237.42</b>
11/01/2019	6343652	AP Community Management Corp.		1st Delinquency Notice/Friendly Reminder		1,750.00
	6344662	RV Reversing Journal Entry.		CMC Oct end extra charges	Accr Oct expenses	(1,750.00)
11/30/2019	6383636	GJ Standard Journal Entry.		NSF fee not charged by bank	GJ	(40.00)

# General Ledger Report Tanyard Springs HOA

From November 01, 2019 To November 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>5195 - Other Administrative Services</b>						<b>Balance From Previous Page: 12,197.42</b>
11/30/2019	6398287	RV Reversing Journal Entry.		CMC - November end extra charges	Accr Nov expenses	1,440.00
						<b>Total November, 2019: 1,400.00</b>
<b>Ending Balance 5195 - Other Administrative Services:</b>						<b>13,637.42</b>
<b>5205 - Social Committee</b>						<b>Opening Balance: 3,093.55</b>
						0.00
						<b>0.00</b>
<b>Ending Balance 5205 - Social Committee:</b>						<b>3,093.55</b>
<b>5210 - Printing &amp; Copying</b>						<b>Opening Balance: 3,500.84</b>
11/01/2019	6343652	AP Community Management Corp.		Copy/Scans Black and White (Arch)		2.80
				Copy/Scans Black and White		107.80
				Copy/Scans Color		36.00
	6344662	RV Reversing Journal Entry.		CMC Oct end extra charges	Accr Oct expenses	(146.60)
11/19/2019	6373552	AP Commonwealth Digital Office Solutions		#BA4747	9/18-10/17/19	95.34
11/30/2019	6398287	RV Reversing Journal Entry.		CMC - November end extra charges	Accr Nov expenses	194.40
						<b>Total November, 2019: 289.74</b>
<b>Ending Balance 5210 - Printing &amp; Copying:</b>						<b>3,790.58</b>
<b>5215 - Postage</b>						<b>Opening Balance: 3,975.21</b>
11/01/2019	6343652	AP Community Management Corp.		Postage 2nd/3rd Collection Letters		73.00
				Postage First Class - 1oz.		136.25
				Coupon Book Postage - OPTIMAL		1.84
	6344662	RV Reversing Journal Entry.		CMC Oct end extra charges	Accr Oct expenses	(211.09)
11/30/2019	6398287	RV Reversing Journal Entry.		CMC - November end extra charges	Accr Nov expenses	263.47
						<b>Total November, 2019: 263.47</b>
<b>Ending Balance 5215 - Postage:</b>						<b>4,238.68</b>
<b>5445 - General Liability Insurance Premiums</b>						<b>Opening Balance: 7,739.94</b>
11/30/2019	6344748	RC Recurring Journal Entry.		Monthly Insurance Expenses	Recurring	1,355.34
						<b>Total November, 2019: 1,355.34</b>
<b>Ending Balance 5445 - General Liability Insurance Premiums:</b>						<b>9,095.28</b>
<b>6035 - Trash and Recycling Service</b>						<b>Opening Balance: 586.00</b>
11/01/2019	6341369	AP Pet Waste Eliminator				127.10
	6341370	AP Premier Waste Outsourcing LLC		Trash & Recycling Services		88.00

# General Ledger Report Tanyard Springs HOA

From November 01, 2019 To November 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>6035 - Trash and Recycling Service</b>						<b>Balance From Previous Page: 801.10</b>
11/01/2019	6344662	RV Reversing Journal Entry.		Premier Waste	Accr Oct expenses	(88.00)
11/07/2019	6344509	GJ Standard Journal Entry.		Pet Waste Eliminator	Reclass6035-6530	(127.10)
11/30/2019	6398287	RV Reversing Journal Entry.		Primer Waste Outsourcing LLC	Accr Nov expenses	176.00
<b>Total November, 2019:</b>						<b>176.00</b>
<b>Ending Balance 6035 - Trash and Recycling Service:</b>						<b>762.00</b>
<b>6040 - Bundled Telecom Services</b>						<b>Opening Balance: 4,179.49</b>
11/01/2019	6343656	AP Verizon		410-360-4018	000650993167 81Y	530.04
<b>Total November, 2019:</b>						<b>530.04</b>
<b>Ending Balance 6040 - Bundled Telecom Services:</b>						<b>4,709.53</b>
<b>6060 - Electricity - Street Lights</b>						<b>Opening Balance: 67,892.66</b>
11/01/2019	6344662	RV Reversing Journal Entry.		BGE estimate 10/1-10/31/19	Accr Oct expenses	(8,016.91)
11/07/2019	6365482	AP BGE		1 Tanyard Springs LN	5045461000	8,534.14
11/30/2019	6398287	RV Reversing Journal Entry.		BGE estimate 10/30-11/30	Accr Nov expenses	9,103.04
<b>Total November, 2019:</b>						<b>9,620.27</b>
<b>Ending Balance 6060 - Electricity - Street Lights:</b>						<b>77,512.93</b>
<b>6065 - Electricity - Clock Tower</b>						<b>Opening Balance: 185.86</b>
11/01/2019	6344662	RV Reversing Journal Entry.		BGE estimate 9/28-10/31	Accr Oct expenses	(24.82)
11/09/2019	6365483	AP BGE		1 Tanyard Springs Ln	2107650000	24.50
11/30/2019	6398287	RV Reversing Journal Entry.		BGE estimate 10/30-11/30	Accr Nov expenses	23.68
<b>Total November, 2019:</b>						<b>23.36</b>
<b>Ending Balance 6065 - Electricity - Clock Tower:</b>						<b>209.22</b>
<b>6100 - Grounds &amp; Landscaping - Contract</b>						<b>Opening Balance: 133,500.00</b>
11/01/2019	6361113	AP Atlantic Maintenance Group, LLC		Landscaping		16,687.50
11/13/2019	6352741	GJ Standard Journal Entry.		Atlantic Maintenance Group	Reclass6100-9928	(7,000.00)
				Atlantic Maintenance Group	Reclass6100-6150	(10,000.00)
				Atlantic Maintenance Group	Reclass6100-6110	(13,000.00)
<b>Total November, 2019:</b>						<b>(13,312.50)</b>
<b>Ending Balance 6100 - Grounds &amp; Landscaping - Contract:</b>						<b>120,187.50</b>

# General Ledger Report Tanyard Springs HOA

From November 01, 2019 To November 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>6110 - Landscape Repair &amp; Maintenance</b>						<b>Opening Balance: 12,907.00</b>
11/13/2019	6352741	GJ Standard Journal Entry.		Atlantic Maintenance Group	Reclass6100-6110	13,000.00
<b>Total November, 2019:</b>						<b>13,000.00</b>
<b>Ending Balance 6110 - Landscape Repair &amp; Maintenance:</b>						<b>25,907.00</b>
<b>6150 - Seasonal Color/Plantings</b>						<b>Opening Balance: 3,375.00</b>
11/01/2019	6343654	AP Atlantic Maintenance Group, LLC		Watering 10/11/19		202.50
	6344662	RV Reversing Journal Entry.		Atlantice Maintenance Group	Accr Oct expenses	(202.50)
11/13/2019	6352741	GJ Standard Journal Entry.		Atlantic Maintenance Group	Reclass6100-6150	10,000.00
<b>Total November, 2019:</b>						<b>10,000.00</b>
<b>Ending Balance 6150 - Seasonal Color/Plantings:</b>						<b>13,375.00</b>
<b>6160 - Tree Maintenance</b>						<b>Opening Balance: 4,842.00</b>
				No Activity this period		0.00
						<b>0.00</b>
<b>Ending Balance 6160 - Tree Maintenance:</b>						<b>4,842.00</b>
<b>6165 - Tree Removal</b>						<b>Opening Balance: 13,188.00</b>
				No Activity this period		0.00
						<b>0.00</b>
<b>Ending Balance 6165 - Tree Removal:</b>						<b>13,188.00</b>
<b>6200 - Irrigation Repair &amp; Maintenance</b>						<b>Opening Balance: 7,022.00</b>
				No Activity this period		0.00
						<b>0.00</b>
<b>Ending Balance 6200 - Irrigation Repair &amp; Maintenance:</b>						<b>7,022.00</b>
<b>6299 - Irrigation System Water</b>						<b>Opening Balance: 568.54</b>
11/01/2019	6344662	RV Reversing Journal Entry.		Anne Arundel estimate october	Accr Oct expenses	(56.31)
11/30/2019	6398287	RV Reversing Journal Entry.		Anne Arundel estimate November	Accr Nov expenses	78.21
<b>Total November, 2019:</b>						<b>21.90</b>
<b>Ending Balance 6299 - Irrigation System Water:</b>						<b>590.44</b>

# General Ledger Report Tanyard Springs HOA

From November 01, 2019 To November 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount	
<b>Expenses</b>							
<b>6434 - Pest Control</b>						<b>Opening Balance:</b>	<b>175.00</b>
				No Activity this period		0.00	
						<u>0.00</u>	
					<b>Ending Balance 6434 - Pest Control:</b>	<b>175.00</b>	
<b>6436 - Plumbing Services</b>						<b>Opening Balance:</b>	<b>1,683.80</b>
				No Activity this period		0.00	
						<u>0.00</u>	
					<b>Ending Balance 6436 - Plumbing Services:</b>	<b>1,683.80</b>	
<b>6438 - Pool Management</b>						<b>Opening Balance:</b>	<b>73,500.00</b>
				No Activity this period		0.00	
						<u>0.00</u>	
					<b>Ending Balance 6438 - Pool Management:</b>	<b>73,500.00</b>	
<b>6440 - Safety &amp; Security</b>						<b>Opening Balance:</b>	<b>52,684.00</b>
11/01/2019	6353822	AP Ryan Lambert		security patrol svc for Tanyard Springs	9/27/19	200.00	
	6365484	AP Ryan Lambert		Tanyard Springs HOA-security patrol		200.00	
11/04/2019	6353816	AP Benjamin Davis		security patrol service		400.00	
	6353817	AP Domonic Giunta		Security Services		800.00	
	6353819	AP William Hunt		Security Services		200.00	
11/05/2019	6353818	AP Michael D Simone		Security	10/16 & 10/30/16	400.00	
	6353820	AP Josephn Giunta		Security	Oct 2019	925.00	
	6353821	AP Michael Joseph Valentin		Security	10/21/19	200.00	
11/30/2019	6398287	RV Reversing Journal Entry.		Various Security service	Accr Nov expenses	3,200.00	
						<u>6,525.00</u>	
					<b>Total November, 2019:</b>	<b>6,525.00</b>	
					<b>Ending Balance 6440 - Safety &amp; Security:</b>	<b>59,209.00</b>	
<b>6525 - Clubhouse Repair &amp; Maintenance</b>						<b>Opening Balance:</b>	<b>813.99</b>
				No Activity this period		0.00	
						<u>0.00</u>	
					<b>Ending Balance 6525 - Clubhouse Repair &amp; Maintenance:</b>	<b>813.99</b>	
<b>6530 - Common Areas Repair &amp; Maintenance</b>						<b>Opening Balance:</b>	<b>51,671.47</b>
11/01/2019	6344662	RV Reversing Journal Entry.		Pet Waste Eliminator	Accr Oct expenses	(127.10)	
11/07/2019	6344509	GJ Standard Journal Entry.		Pet Waste Eliminator	Reclass6035-6530	127.10	

# General Ledger Report Tanyard Springs HOA

From November 01, 2019 To November 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>6530 - Common Areas Repair &amp; Maintenance</b>						<b>Balance From Previous Page: 51,671.47</b>
11/15/2019	6373551	AP Atlantic Maintenance Group, LLC		Common Area Work		6,440.00
						<u>6,440.00</u>
<b>Total November, 2019:</b>						<b>6,440.00</b>
<b>Ending Balance 6530 - Common Areas Repair &amp; Maintenance:</b>						<b><u>58,111.47</u></b>
<b>6570 - Fitness Equipment Repair &amp; Maintenance</b>						<b>Opening Balance: 1,052.98</b>
				No Activity this period		0.00
						<u>0.00</u>
<b>Ending Balance 6570 - Fitness Equipment Repair &amp; Maintenance:</b>						<b><u>1,052.98</u></b>
<b>6600 - General Repair &amp; Maintenance</b>						<b>Opening Balance: 35.54</b>
				No Activity this period		0.00
						<u>0.00</u>
<b>Ending Balance 6600 - General Repair &amp; Maintenance:</b>						<b><u>35.54</u></b>
<b>6610 - General Maintenance Supplies &amp; Equipment</b>						<b>Opening Balance: 2,017.72</b>
				No Activity this period		0.00
						<u>0.00</u>
<b>Ending Balance 6610 - General Maintenance Supplies &amp; Equipment:</b>						<b><u>2,017.72</u></b>
<b>6625 - HVAC Supplies/Repair &amp; Maintenance</b>						<b>Opening Balance: 1,025.00</b>
				No Activity this period		0.00
						<u>0.00</u>
<b>Ending Balance 6625 - HVAC Supplies/Repair &amp; Maintenance:</b>						<b><u>1,025.00</u></b>
<b>6700 - Pool Supplies/Repair &amp; Maintenance</b>						<b>Opening Balance: 13,881.70</b>
				No Activity this period		0.00
						<u>0.00</u>
<b>Ending Balance 6700 - Pool Supplies/Repair &amp; Maintenance:</b>						<b><u>13,881.70</u></b>
<b>6710 - Pool Supplies</b>						<b>Opening Balance: 1,098.00</b>
				No Activity this period		0.00
						<u>0.00</u>
<b>Ending Balance 6710 - Pool Supplies:</b>						<b><u>1,098.00</u></b>

# General Ledger Report Tanyard Springs HOA

From November 01, 2019 To November 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>6745 - Signage Repair &amp; Maintenance</b>						<b>Opening Balance:</b>
						<b>326.45</b>
No Activity this period						0.00
						<u>0.00</u>
						<b>0.00</b>
<b>Ending Balance 6745 - Signage Repair &amp; Maintenance:</b>						<b><u>326.45</u></b>
<b>7000 - Audit &amp; Tax Services</b>						<b>Opening Balance:</b>
						<b>6,100.00</b>
No Activity this period						0.00
						<u>0.00</u>
						<b>0.00</b>
<b>Ending Balance 7000 - Audit &amp; Tax Services:</b>						<b><u>6,100.00</u></b>
<b>7015 - Management Reimbursements</b>						<b>Opening Balance:</b>
						<b>1,065.10</b>
11/01/2019	6343652	AP Community Management Corp.		Manila File Folder		0.15
				Envelope (Regular/Window)		6.60
				After Hours Emergency Calls		25.00
				Laser Checks		20.00
				Records Storage		63.00
				Miscellaneous Supplies		5.50
	6344662	RV Reversing Journal Entry.		CMC Oct end extra charges	Accr Oct expenses	(120.25)
11/30/2019	6398287	RV Reversing Journal Entry.		CMC - November end extra charges	Accr Nov expenses	194.65
<b>Total November, 2019:</b>						<b><u>194.65</u></b>
<b>Ending Balance 7015 - Management Reimbursements:</b>						<b><u>1,259.75</u></b>
<b>7025 - Legal Services - Collections</b>						<b>Opening Balance:</b>
						<b>30,037.69</b>
11/01/2019	6373553	AP Whiteford, Taylor & Preston, L.L.P.		Collections (thru 9/30/19)		6,861.62
11/30/2019	6398287	RV Reversing Journal Entry.		Whiteford - Collection Serv thru 10/31	Accr Nov expenses	5,627.49
<b>Total November, 2019:</b>						<b><u>12,489.11</u></b>
<b>Ending Balance 7025 - Legal Services - Collections:</b>						<b><u>42,526.80</u></b>
<b>7030 - Legal Services - General Counsel</b>						<b>Opening Balance:</b>
						<b>14,939.00</b>
11/01/2019	6373553	AP Whiteford, Taylor & Preston, L.L.P.		General Counsel - October		5,446.43
11/30/2019	6398287	RV Reversing Journal Entry.		Whiteford - Legal Serv thru 10/31	Accr Nov expenses	4,712.00
<b>Total November, 2019:</b>						<b><u>10,158.43</u></b>
<b>Ending Balance 7030 - Legal Services - General Counsel:</b>						<b><u>25,097.43</u></b>

# General Ledger Report Tanyard Springs HOA

From November 01, 2019 To November 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>7040 - Management Fees</b>						<b>Opening Balance: 71,344.00</b>
11/01/2019	6327774	AP Community Management Corp.		Management fee For November 2019		7,120.00
						<u>7,120.00</u>
<b>Total November, 2019:</b>						<b>7,120.00</b>
<b>Ending Balance 7040 - Management Fees:</b>						<b><u>78,464.00</u></b>
<b>8890 - Reimbursable Compliance Remediation</b>						<b>Opening Balance: 550.00</b>
				No Activity this period		0.00
						<u>0.00</u>
<b>Ending Balance 8890 - Reimbursable Compliance Remediation:</b>						<b><u>550.00</u></b>
<b>9000 - Federal Income Tax</b>						<b>Opening Balance: 8,225.00</b>
				No Activity this period		0.00
						<u>0.00</u>
<b>Ending Balance 9000 - Federal Income Tax:</b>						<b><u>8,225.00</u></b>
<b>9005 - State Income Tax</b>						<b>Opening Balance: 2,775.00</b>
				No Activity this period		0.00
						<u>0.00</u>
<b>Ending Balance 9005 - State Income Tax:</b>						<b><u>2,775.00</u></b>
<b>9010 - Storm Water Property Tax</b>						<b>Opening Balance: 18,597.22</b>
				No Activity this period		0.00
						<u>0.00</u>
<b>Ending Balance 9010 - Storm Water Property Tax:</b>						<b><u>18,597.22</u></b>
<b>9800 - Repair &amp; Replacement Expenses</b>						<b>Opening Balance: 81,667.00</b>
11/30/2019	6344748	RC Recurring Journal Entry.		Repair & Replacement Reserve	Recurring	10,209.00
						<u>10,209.00</u>
<b>Total November, 2019:</b>						<b>10,209.00</b>
<b>Ending Balance 9800 - Repair &amp; Replacement Expenses:</b>						<b><u>91,876.00</u></b>
<b>9836 - TH Reserves Expense</b>						<b>Opening Balance: 72,667.00</b>
11/30/2019	6344748	RC Recurring Journal Entry.		TH Reserve	Recurring	9,084.00
						<u>9,084.00</u>
<b>Total November, 2019:</b>						<b>9,084.00</b>
<b>Ending Balance 9836 - TH Reserves Expense:</b>						<b><u>81,751.00</u></b>

# General Ledger Report Tanyard Springs HOA

From November 01, 2019 To November 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>9876 - Community Center Furniture Rpr &amp; Rplcmnt</b>						<b>Opening Balance:</b>
						<b>36.98</b>
No Activity this period						0.00
						<u>0.00</u>
<b>Ending Balance 9876 - Community Center Furniture Rpr &amp; Rplcmnt:</b>						<b><u>36.98</u></b>
 <b>9908 - Misc Expenses</b>						<b>Opening Balance:</b>
						<b>181.73</b>
11/30/2019	6382999	GJ Standard Journal Entry.		Anne Arundel County	Adjustment	(24.38)
				Sara & Aaron Warner#436-6119	Towing reimb per BOD	350.00
						<u>325.62</u>
<b>Total November, 2019:</b>						<b>325.62</b>
<b>Ending Balance 9908 - Misc Expenses:</b>						<b><u>507.35</u></b>
 <b>9918 - Community Center Electric</b>						<b>Opening Balance:</b>
						<b>10,603.54</b>
11/01/2019	6344662	RV Reversing Journal Entry.		BGE estimate 9/28-10/31	Accr Oct expenses	(673.20)
	6349546	RV Reversing Journal Entry.		BGE - Duplicate Payment	Not in C3	(1,794.65)
11/30/2019	6398287	RV Reversing Journal Entry.		BGE estimate 10/30-11/30	Accr Nov expenses	633.60
				BGE Duplicate Payment	Not in C3	1,794.65
						<u>(39.60)</u>
<b>Total November, 2019:</b>						<b>(39.60)</b>
<b>Ending Balance 9918 - Community Center Electric:</b>						<b><u>10,563.94</u></b>
 <b>9920 - Community Center Water/Sewer</b>						<b>Opening Balance:</b>
						<b>22,442.95</b>
11/01/2019	6344662	RV Reversing Journal Entry.		Anne Arundel County estimate october	Accr Oct expenses	(8,025.39)
11/30/2019	6398287	RV Reversing Journal Entry.		Anne Arundel estimate 8/24-11/30	Accr Nov expenses	1,922.58
						<u>(6,102.81)</u>
<b>Total November, 2019:</b>						<b>(6,102.81)</b>
<b>Ending Balance 9920 - Community Center Water/Sewer:</b>						<b><u>16,340.14</u></b>
 <b>9926 - Community Center Gas</b>						<b>Opening Balance:</b>
						<b>799.03</b>
11/01/2019	6344662	RV Reversing Journal Entry.		BGE estimate 9/28-10/31	Accr Oct expenses	(60.52)
	6349546	RV Reversing Journal Entry.		BGE - Duplicate Payment	Not in C3	(44.18)
11/30/2019	6398287	RV Reversing Journal Entry.		BGE estimate 10/30-11/30	Accr Nov expenses	56.96
				BGE Duplicate Payment	Not in C3	44.18
						<u>(3.56)</u>
<b>Total November, 2019:</b>						<b>(3.56)</b>
<b>Ending Balance 9926 - Community Center Gas:</b>						<b><u>795.47</u></b>

# General Ledger Report Tanyard Springs HOA

From November 01, 2019 To November 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>9928 - Tot Lot Repair &amp; Maintenance</b>						<b>Opening Balance: 0.00</b>
11/13/2019	6352741	GJ Standard Journal Entry.		Atlantic Maintenance Group	Reclass6100-9928	7,000.00
						<b>Total November, 2019: 7,000.00</b>
						<b>Ending Balance 9928 - Tot Lot Repair &amp; Maintenance: 7,000.00</b>
<b>9930 - Community Center Patrol/Alarm</b>						<b>Opening Balance: 2,320.27</b>
11/06/2019	6353815	AP Alarm One Integrators, Inc.				26.49
						<b>Total November, 2019: 26.49</b>
						<b>Ending Balance 9930 - Community Center Patrol/Alarm: 2,346.76</b>
<b>9940 - Community Center Staff/Taxes/Benefits</b>						<b>Opening Balance: 106,392.39</b>
11/01/2019	6344662	RV Reversing Journal Entry.		Payroll Accr 13/14 Days To 10/31	Accr Oct expenses	(3,130.00)
11/07/2019	6346784	JE Journal Entry - Imported		Alloc PPE 11/1/19	Tanyard Springs	3,366.00
11/13/2019	6373549	AP Community Management Corp.		HEALTH BENEFITS		550.00
11/21/2019	6368635	JE Journal Entry - Imported		Alloc PPE 11/15/19	Tanyard Springs	3,366.00
11/30/2019	6398287	RV Reversing Journal Entry.		Payroll Accr 15/14 Days To 11/30	Accr Nov expenses	6,331.00
						<b>Total November, 2019: 10,483.00</b>
						<b>Ending Balance 9940 - Community Center Staff/Taxes/Benefits: 116,875.39</b>
						<b>General Ledger Balance: 0.00</b>



# Bank Reconciliation Tanyard Springs HOA

Account: 1013 -- PPB Operating 1405 -- Operating

Batch	Date	Comment	Reference	Amount	Balance
				<b>Balance per Bank:</b>	<b>348,964.19</b>
<b>Plus deposits and outstanding debits:</b>					
6349546	11/01/2019	BGE - Duplicate Payment	Not in C3	1,838.83	
6375101	11/27/2019	ATGPay Online Payment	Credit Card Payment	107.00	
6375634	11/27/2019	ATGPay Online Payment	Credit Card Payment	107.00	
6376544	11/27/2019	ATGPay Online Payment	Credit Card Payment	92.00	
6376606	11/28/2019	ATGPay Online Payment	ACH Payment	92.00	
6376627	11/28/2019	ATGPay Online Payment	ACH Payment	107.00	
6376692	11/29/2019	ATGPay Online Payment	ACH Payment	92.00	
6376705	11/29/2019	ATGPay Online Payment	ACH Payment	182.00	
6376709	11/29/2019	ATGPay Online Payment	ACH Payment	92.00	
6376718	11/29/2019	ATGPay Online Payment	ACH Payment	107.00	
6376763	11/29/2019	ATGPay Online Payment	ACH Payment	92.00	
6376778	11/29/2019	ATGPay Online Payment	ACH Payment	92.00	
6376789	11/29/2019	ATGPay Online Payment	Credit Card Payment	107.00	
6376794	11/29/2019	ATGPay Online Payment	Credit Card Payment	107.00	
6376849	11/29/2019	ATGPay Online Payment	ACH Payment	92.00	
6376850	11/29/2019	ATGPay Online Payment	Credit Card Payment	95.00	
6376852	11/29/2019	ATGPay Online Payment	ACH Payment	92.00	
6376901	11/29/2019	ATGPay Online Payment	Credit Card Payment	107.00	
6372529	11/30/2019	004 Items on Deposit Slip	Cash Receipts	976.00	
6377018	11/30/2019	ATGPay Online Payment	Credit Card Payment	92.00	
6377057	11/30/2019	ATGPay Online Payment	ACH Payment	92.00	
6377072	11/30/2019	ATGPay Online Payment	ACH Payment	92.00	
6377115	11/30/2019	ATGPay Online Payment	ACH Payment	92.00	
6377125	11/30/2019	ATGPay Online Payment	Credit Card Payment	107.00	
6377168	11/30/2019	ATGPay Online Payment	Credit Card Payment	96.00	
6377235	11/30/2019	ATGPay Online Payment	Credit Card Payment	50.00	
<b>Total deposits and outstanding debits:</b>				5,197.83	354,162.02
<b>Less outstanding checks:</b>					
6373556	11/26/2019	Community Management Corp.	Check No 02000672	(708.69)	
6373557	11/26/2019	Atlantic Maintenance Group, LLC	Check No 02000673	(6,440.00)	
<b>Total outstanding checks:</b>				(7,148.69)	347,013.33
				<b>Ending balance General Ledger:</b>	<b>347,013.33</b>
				<b>Difference:</b>	<b>0.00</b>



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

Page 1 of 7  
Branch 010  
Account Number: 1171001405  
Date 11/29/2019

EM

**HOA NON INT CKG** **Acct 1171001405**

Summary of Activity Since Your Last Statement

Beginning Balance	11/01/19	136,941.33
Deposits / Misc Credits	67	130,556.81
Withdrawals / Misc Debits	44	105,666.16
** Ending Balance	11/30/19	161,831.98 **
Service Charge		.00

**Deposits and Credits**

Date	Deposits	Withdrawals	Activity Description
11/01	107.00		ATGPay Online Pa/ATGPay Onl
11/01	384.00		ST-Q5G6H5I6J2I9 TANYARD SPRINGS HOA
11/01	8,239.00		ATGPay Online Pa/ATGPay Onl
11/04	321.00		ST-E7L8K0S9G0P0 TANYARD SPRINGS HOA
11/04	2,039.00		HOA LOCKBOX DEPOSIT
11/04	3,477.00		ATGPay Online Pa/ATGPay Onl
11/04	92.00		ST-B5H3O0G1M0G4 TANYARD SPRINGS HOA
11/05	663.00		ATGPay Online Pa/ATGPay Onl
11/05	2,793.00		ST-J2E2L4D3I1G8 TANYARD SPRINGS HOA
11/05	22,016.00		HOA LOCKBOX DEPOSIT
11/05	4,573.00		REMOTE CAPTURE DEPOSIT
11/06	1,148.00		ATGPay Online Pa/ATGPay Onl
11/06	1,319.00		ST-Y9B3Z1P1F3Y1 TANYARD SPRINGS HOA
11/06	1,653.00		ATGPay Online Pa/ATGPay Onl
11/06	687.80		ST-O7V0M7V3B6H6 TANYARD SPRINGS HOA
11/07	92.00		HOA LOCKBOX DEPOSIT
			REMOTE CAPTURE DEPOSIT
			TANYARD SPRINGS/AVIDPAY
			REF*CK*1001711*NATHANAEL J RAUSCH\359842



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

Page 2 of 7  
Branch 010  
Account Number: 1171001405  
Date 11/29/2019

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
11/07	8,759.00		CK1001711 TANYARD SPRINGS HOA ATGPay Online Pa/ATGPay Onl
11/07	20,482.75		ST-C4M3I6J7N9A9 TANYARD SPRINGS HOA ATGPay Online Pa/ATGPay Onl
11/07	2,501.00		ST-L9G7A3F3E9V7 TANYARD SPRINGS HOA HOA LOCKBOX DEPOSIT
11/07	1,140.88		REMOTE CAPTURE DEPOSIT
11/08	460.00		ATGPay Online Pa/ATGPay Onl
11/08	528.00		ST-L5K0O4G5P6J3 TANYARD SPRINGS HOA ATGPay Online Pa/ATGPay Onl
11/08	1,377.20		ST-F4Z8Y9V2E8R9 TANYARD SPRINGS HOA HOA LOCKBOX DEPOSIT
11/12	505.00		ATGPay Online Pa/ATGPay Onl
11/12	740.00		ST-Y7Q6U7J8O9T1 TANYARD SPRINGS HOA ATGPay Online Pa/ATGPay Onl
11/12	2,049.00		ST-G2M2X6N4P9Y1 TANYARD SPRINGS HOA HOA LOCKBOX DEPOSIT
11/12	3,832.27		REMOTE CAPTURE DEPOSIT
11/13	172.00		ATGPay Online Pa/ATGPay Onl
11/13	1,313.00		ST-Q0E1E6J2E9I4 TANYARD SPRINGS HOA ATGPay Online Pa/ATGPay Onl
11/13	1,029.00		ST-R1J4D5M0H1D5 TANYARD SPRINGS HOA HOA LOCKBOX DEPOSIT
11/13	1,278.11		REMOTE CAPTURE DEPOSIT
11/14	660.00		ATGPay Online Pa/ATGPay Onl
11/14	1,104.00		ST-U2O2L9D1O0O0 TANYARD SPRINGS HOA ATGPay Online Pa/ATGPay Onl
11/14	273.00		ST-V7U2J8K5U2D3 TANYARD SPRINGS HOA HOA LOCKBOX DEPOSIT
11/14	1,815.05		REMOTE CAPTURE DEPOSIT
11/15	600.00		ATGPay Online Pa/ATGPay Onl
11/15	1,431.00		ST-J4B7W0F1B3P4 TANYARD SPRINGS HOA ATGPay Online Pa/ATGPay Onl
11/15	775.00		ST-W4T9Y1R0J5F0 TANYARD SPRINGS HOA HOA LOCKBOX DEPOSIT
11/18	276.00		ATGPay Online Pa/ATGPay Onl
11/18	2,646.75		ST-G1I9J9H2N6S4 TANYARD SPRINGS HOA ATGPay Online Pa/ATGPay Onl
			ST-D6Q2O8F2U3M2 TANYARD SPRINGS HOA



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

Page 3 of 7  
Branch 010  
Account Number: 1171001405  
Date 11/29/2019

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
11/18	2,730.00		HOA LOCKBOX DEPOSIT
11/18	897.00		REMOTE CAPTURE DEPOSIT
11/19	996.00		ATGPay Online Pa/ATGPay Onl ST-D2L6E8F7O7J1 TANYARD SPRINGS HOA
11/19	1,181.00		ATGPay Online Pa/ATGPay Onl ST-K1T3U4B4K3P7 TANYARD SPRINGS HOA
11/19	209.00		HOA LOCKBOX DEPOSIT
11/19	1,088.00		REMOTE CAPTURE DEPOSIT
11/20	620.00		ATGPay Online Pa/ATGPay Onl ST-O5S3K9D6Y5Y8 TANYARD SPRINGS HOA
11/20	2,028.00		ATGPay Online Pa/ATGPay Onl ST-W3V9M3O2J3N4 TANYARD SPRINGS HOA
11/21	292.00		ATGPay Online Pa/ATGPay Onl ST-T3I1F9U5G9S8 TANYARD SPRINGS HOA
11/21	436.00		ATGPay Online Pa/ATGPay Onl ST-P3V7C4L3V9W0 TANYARD SPRINGS HOA
11/21	367.00		HOA LOCKBOX DEPOSIT
11/22	60.00		ATGPay Online Pa/ATGPay Onl ST-G9E6G4H2H0O6 TANYARD SPRINGS HOA
11/22	177.00		ATGPay Online Pa/ATGPay Onl ST-P8N8L0O7N7R5 TANYARD SPRINGS HOA
11/22	971.00		HOA LOCKBOX DEPOSIT
11/25	107.00		ATGPay Online Pa/ATGPay Onl ST-I0I1D7B2D7U8 TANYARD SPRINGS HOA
11/25	385.00		ATGPay Online Pa/ATGPay Onl ST-C9E5A0Y9F7I2 TANYARD SPRINGS HOA
11/25	615.00		HOA LOCKBOX DEPOSIT
11/26	214.00		ATGPay Online Pa/ATGPay Onl ST-E6Q2X3E5Y3Y8 TANYARD SPRINGS HOA
11/26	514.00		ATGPay Online Pa/ATGPay Onl ST-Y8R5W0F0C6U5 TANYARD SPRINGS HOA
11/26	1,383.00		HOA LOCKBOX DEPOSIT
11/26	20.00		REMOTE CAPTURE DEPOSIT
11/26	152.00		REMOTE CAPTURE DEPOSIT
11/27	200.00		ATGPay Online Pa/ATGPay Onl ST-F6B7S4H8J8Y9 TANYARD SPRINGS HOA
11/27	428.00		ATGPay Online Pa/ATGPay Onl ST-L5J3S5R5M7O5 TANYARD SPRINGS HOA
11/27	1,534.00		HOA LOCKBOX DEPOSIT



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

Page 4 of 7  
Branch 010  
Account Number: 1171001405  
Date 11/29/2019

EM

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
11/29	328.00		ATGPay Online Pa/ATGPay Onl
11/29	7,273.00		ST-I3D0P1Z8S5T8 TANYARD SPRINGS HOA HOA LOCKBOX DEPOSIT

Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
11/01		42.24	AVIDPAY SERVICE/AVIDPAY REF*CK*1001799*Commonwealth Digital Of ce Solutions\35824867
11/01		200.00	CK1001799 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001806*Michael Joseph Valentin 5824920
11/01		200.00	CK1001806 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001802*Charles Smith\35824868
11/01		300.00	CK1001802 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001801*Goldklang Group CPAs PC 5824897
11/01		400.00	CK1001801 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001803*Glenn Wright\35824964
11/01		400.00	CK1001803 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001804*Michael D Simone\358249
11/01		1,400.00	CK1001804 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001805*Josephn Giunta\35824944
11/01		1,548.88	CK1001805 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001800*GAM Graphics Marketing 5824942
11/04		519.75	CK1001800 Tanyard Springs HOA COMP OF MARYLAND/DIR DB UPR E12 COMPLIANCE
11/04		600.00	393304720880973 TANYARD SPRINGS HOME AVIDPAY SERVICE/AVIDPAY REF*CK*1001807*Michael Joseph Valentin 5886996
			CK1001807 Tanyard Springs HOA



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

Page 5 of 7  
Branch 010  
Account Number: 1171001405  
Date 11/29/2019

EM

**Withdrawals and Debits**

Date	Deposits	Withdrawals	Activity Description
11/05		200.00	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSpringsHOA
11/05		92.00	ACH Return Debit LICHTENBERG, MATTHEW X 00355-9480 Invalid Account Number Structure
11/06		88.00	AVIDPAY SERVICE/AVIDPAY REF*CK*1001809*Premier Waste Outsourci LLC\35986703
11/06		127.10	CK1001809 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001808*Pet Waste Eliminator\35 6734
11/06		7,120.00	CK1001808 Tanyard Springs HOA Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSpringsHOA
11/07		97.00	AVIDPAY SERVICE/AVIDPAY REF*CK*1001811*Lisa Colette Rogers\360 023
11/07		184.00	CK1001811 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001812*Timothy Hines\36044072
11/07		530.04	CK1001812 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001810*Verizon\36043970
11/08		92.00	CK1001810 Tanyard Springs HOA CHARGE BACK
11/08		10.00	CHARGEBACK FEE
11/08		3,366.00	CMC PAYROLL/CMC PAYROL 954 TANYARD SPRINGS
11/12		202.50	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSpringsHOA
11/12		4,380.63	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSpringsHOA
11/12		19,291.00	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSpringsHOA
11/13		19,291.00	Tanyard Springs/VendorPymt



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

Page 6 of 7  
Branch 010  
Account Number: 1171001405  
Date 11/29/2019

EM

**Withdrawals and Debits**

Date	Deposits	Withdrawals	Activity Description
			Offset Record
11/14		26.49	1171001405 TanyardSpringsHOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001813*Alarm One Integrators I \36347107
11/14		200.00	CK1001813 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001820*Ryan Lambert\36347114
11/14		200.00	CK1001820 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001817*William Hunt\36347112
11/14		200.00	CK1001817 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001819*Michael Joseph Valentin 6347109
11/14		400.00	CK1001819 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001814*Benjamin Davis\36347116
11/14		400.00	CK1001814 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001816*Michael D Simone\363471
11/14		800.00	CK1001816 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001815*Domonic Giunta\36347103
11/14		925.00	CK1001815 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001818*Josephn Giunta\36347104
11/18		8,534.14	CK1001818 Tanyard Springs HOA BALTIMOREGAS COM/UTIL PMNT
11/19		24.50	BALTIMOREGAS COM/UTIL PMNT
11/21		316.00	CHARGE BACK
11/21		10.00	CHARGEBACK FEE
11/22		200.00	AVIDPAY SERVICE/AVIDPAY REF*CK*1001821*Ryan Lambert\36689973
11/22		3,366.00	CK1001821 Tanyard Springs HOA CMC PAYROLL/CMC PAYROL 954 TANYARD SPRINGS
11/22		16,687.50	Tanyard Springs/VendorPymt Offset Record
11/27		92.00	1171001405 TanyardSpringsHOA AVIDPAY SERVICE/AVIDPAY



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

Page 7 of 7  
Branch 010  
Account Number: 1171001405  
Date 11/29/2019

EM

**Withdrawals and Debits**

Date	Deposits	Withdrawals	Activity Description
11/27		95.34	REF*CK*1001824*Jamie Smith\36865615 CK1001824 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY
11/27		199.00	REF*CK*1001822*Commonwealth Digital Of ce Solutions\36865683 CK1001822 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY
11/27		12,308.05	REF*CK*1001825*Richard Agar\36865889 CK1001825 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY
			REF*CK*1001823*Whiteford Taylor Prest LLP\36865808 CK1001823 Tanyard Springs HOA

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
11/01	141,180.21	11/13	172,030.20	11/22	161,373.37
11/04	145,989.46	11/14	172,730.76	11/25	162,480.37
11/05	175,742.46	11/15	175,536.76	11/26	164,763.37
11/06	173,215.16	11/18	173,552.37	11/27	154,230.98
11/07	205,379.75	11/19	177,001.87	11/29	161,831.98
11/08	204,276.95	11/20	179,649.87		
11/12	187,529.09	11/21	180,418.87		



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 11/29/2019

EM

HOA MONEY MARKET

Acct 1175001405

Summary of Activity Since Your Last Statement

Beginning Balance	11/01/19	187,069.94
Deposits / Misc Credits	1	62.27
Withdrawals / Misc Debits	0	.00
** Ending Balance	11/30/19	187,132.21 **
Service Charge		.00
Interest Paid Thru 11/30/19		62.27
Interest Paid Year To Date		903.87
Average Rate / Cycle Days		.40500 / 30

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
11/29	62.27		INTEREST EARNED

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/29	187,132.21				



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 11/29/2019

EM

HOA MONEY MARKET

Acct 1172000323

Summary of Activity Since Your Last Statement

Beginning Balance	11/01/19	94,510.98
Deposits / Misc Credits	1	27.19
Withdrawals / Misc Debits	0	.00
** Ending Balance	11/30/19	94,538.17 **
Service Charge		.00
Interest Paid Thru 11/30/19		27.19
Interest Paid Year To Date		302.25
Average Rate / Cycle Days		.35000 / 30

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
11/29	27.19		INTEREST EARNED

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/29	94,538.17				



# Morgan Stanley

**CLIENT STATEMENT** | For the Period November 1-30, 2019

**STATEMENT FOR:**

TANYARD SPRINGS HOA  
C/O COMMUNITY MANAGEMENT CORP

**TOTAL VALUE OF YOUR ACCOUNT (as of 11/30/19)**

**\$1,331,463.66**

*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**  
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](http://www.morganstanley.com/online)

Morgan Stanley Smith Barney LLC. Member SIPC.

DEC 04 2019

#BWNJGWM



0001093 01 AB 0.409 01 TR 00006 MSADD152 000000

TANYARD SPRINGS HOA  
C/O COMMUNITY MANAGEMENT CORP  
4840 WESTFIELDS BLVD  
SUITE 300  
CHANTILLY VA 20151-4219



001093 MSADD152 000766



## 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](http://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](http://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](http://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](http://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](http://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](http://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



## Account Summary

Active Assets Account  
504-030087-531

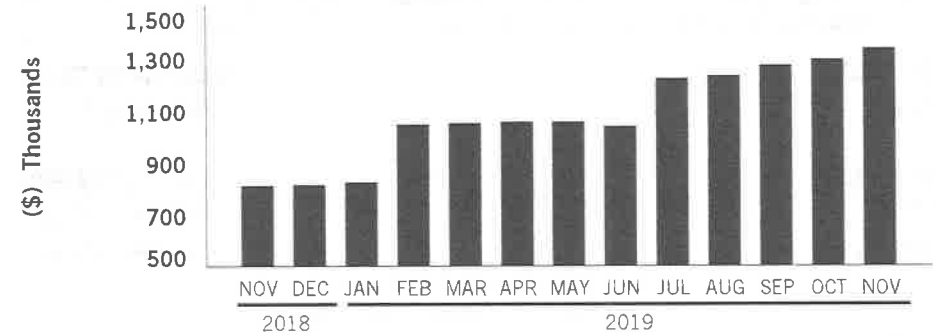
TANYARD SPRINGS HOA  
C/O COMMUNITY MANAGEMENT CORP

### CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (11/1/19-11/30/19)	This Year (1/1/19-11/30/19)
<b>TOTAL BEGINNING VALUE</b>	<b>\$1,289,276.26</b>	<b>\$811,546.37</b>
Credits	38,582.00	490,609.00
Debits	—	(25,324.93)
Security Transfers	—	—
<b>Net Credits/Debits/Transfers</b>	<b>\$38,582.00</b>	<b>\$465,284.07</b>
<b>Change in Value</b>	<b>3,605.40</b>	<b>54,633.22</b>
<b>TOTAL ENDING VALUE</b>	<b>\$1,331,463.66</b>	<b>\$1,331,463.66</b>

### MARKET VALUE OVER TIME

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

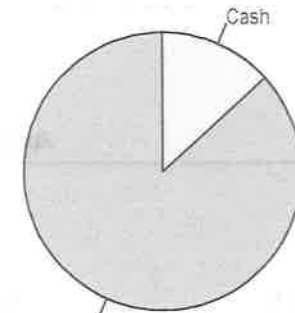


This chart does not reflect corrections to Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value.

### ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$175,825.53	13.21
Fixed Income & Preferreds	1,155,638.13	86.79
<b>TOTAL VALUE</b>	<b>\$1,331,463.66</b>	<b>100.00%</b>

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



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

## Account Summary

Active Assets Account  
504-030087-531

TANYARD SPRINGS HOA  
C/O COMMUNITY MANAGEMENT CORP

### BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 10/31/19)	This Period (as of 11/30/19)
Cash, BDP, MMFs	\$136,910.39	\$175,825.53
Certificates of Deposit ^	1,152,365.87	1,155,638.13
<b>Total Assets</b>	<b>\$1,289,276.26</b>	<b>\$1,331,463.66</b>
<b>Total Liabilities</b> (outstanding balance)	—	—
<b>TOTAL VALUE</b>	<b>\$1,289,276.26</b>	<b>\$1,331,463.66</b>

### INCOME AND DISTRIBUTION SUMMARY

	This Period (11/1/19-11/30/19)	This Year (1/1/19-11/30/19)
Interest	\$333.14	\$16,370.88
<b>Income And Distributions</b>	<b>\$333.14</b>	<b>\$16,370.88</b>
<b>Tax-Exempt Income</b>	—	—
<b>TOTAL INCOME AND DISTRIBUTIONS</b>	<b>\$333.14</b>	<b>\$16,370.88</b>

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

### CASH FLOW

	This Period (11/1/19-11/30/19)	This Year (1/1/19-11/30/19)
<b>OPENING CASH, BDP, MMFs</b>	<b>\$136,910.39</b>	<b>\$19,170.58</b>
Purchases	—	(425,000.00)
Sales and Redemptions	—	100,000.00
Income and Distributions	333.14	16,370.88
<b>Total Investment Related Activity</b>	<b>\$333.14</b>	<b>\$(308,629.12)</b>
Checks Deposited	—	18,330.00
Electronic Transfers-Credits	38,582.00	472,279.00
Electronic Transfers-Debits	—	(25,324.93)
<b>Total Cash Related Activity</b>	<b>\$38,582.00</b>	<b>\$465,284.07</b>
<b>Total Card/Check Activity</b>	—	—
<b>CLOSING CASH, BDP, MMFs</b>	<b>\$175,825.53</b>	<b>\$175,825.53</b>

### GAIN/(LOSS) SUMMARY

	Realized This Period (11/1/19-11/30/19)	Realized This Year (1/1/19-11/30/19)	Unrealized Inception to Date (as of 11/30/19)
Short-Term Gain	—	—	\$14,569.50
Short-Term (Loss)	—	—	(323.84)
<b>Total Short-Term</b>	—	—	<b>\$14,245.66</b>
Long-Term Gain	—	—	5,870.50
<b>TOTAL GAIN/(LOSS)</b>	—	—	<b>\$20,116.16</b>

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



### Account Detail

Active Assets Account  
504-030087-531

TANYARD SPRINGS HOA  
C/O COMMUNITY MANAGEMENT CORP

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

Brokerage Account

### HOLDINGS

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

### CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

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

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #	\$175,821.04	—	\$351.64	0.200
MORGAN STANLEY PRIVATE BANK NA #	4.49	—	0.01	0.200
<b>BANK DEPOSITS</b>	<b>\$175,825.53</b>		<b>\$351.65</b>	

	Percentage of Holdings	Market Value	Est Ann Income
<b>CASH, BDP, AND MMFs</b>	<b>13.21%</b>	<b>\$175,825.53</b>	<b>\$351.65</b>

# 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 %
<b>AMEX CENTURION SALT LAKE CITY UT CD</b> Coupon Rate 1.750%; Matures 12/02/2019; CUSIP 02587DU22 Int. Semi-Annually May/Nov; Yield to Maturity 1.449%; Issued 05/31/17; Maturity Value = \$50,000.00; Asset Class: FI & Pref	5/25/17	50,000.000	\$100.000 \$100.000	\$100.002	\$50,000.00 \$50,000.00	\$50,001.00	\$1.00 LT	\$438.00 \$435.11	0.88
<b>USBKNCATASSOC CINCINNATI OH CD</b> Coupon Rate 2.500%; Matures 02/20/2020; CUSIP 90333VJ27 Interest Paid at Maturity; Yield to Maturity 1.586%; Issued 02/20/19; Maturity Value = \$50,000.00; Asset Class: FI & Pref	2/11/19	50,000.000	100.000 100.000	100.203	50,000.00 50,000.00	50,101.50	101.50 ST	1,250.00 969.18	2.49
<b>ALLY BK SANDY UTAH</b> Coupon Rate 2.500%; Matures 04/06/2020; CUSIP 02007GBW2	3/29/18	50,000.000	100.000 100.000	100.319	50,000.00 50,000.00	50,159.50	159.50 LT	625.00 191.26	1.25

001093 MSADD152 000768

## 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 %
<i>Int. Semi-Annually Apr/Oct; Yield to Maturity 1.588%; Issued 04/05/18; Maturity Value = \$50,000.00; Asset Class: FI &amp; Pref</i>									
<b>CAPITAL ONE NA MCLEAN VA CD</b>	5/25/17	50,000.000	100.000	100.147	50,000.00			950.00	1.90
Coupon Rate 1.900%; Matures 06/01/2020; CUSIP 14042RFZ9			100.000		50,000.00	<b>50,073.50</b>	73.50 LT	472.40	
<i>Int. Semi-Annually Jun/Dec; Yield to Maturity 1.607%; Issued 06/01/17; Maturity Value = \$50,000.00; Asset Class: FI &amp; Pref</i>									
<b>BARCLAYS BK DEL RETAIL CD</b>	12/11/18	75,000.000	100.000	101.534	75,000.00			2,288.00	3.00
Coupon Rate 3.050%; Matures 12/21/2020; CUSIP 06740KNB9			100.000		75,000.00	<b>76,150.50</b>	1,150.50 ST	1,025.00	
<i>Int. Semi-Annually Jun/Dec; Yield to Maturity 1.583%; Issued 12/19/18; Maturity Value = \$75,000.00; Asset Class: FI &amp; Pref</i>									
<b>DISCOVER BK GREEN GREENWOOD DE CD</b>	3/29/18	50,000.000	100.000	101.443	50,000.00			1,350.00	2.66
Coupon Rate 2.700%; Matures 04/05/2021; CUSIP 254673N11			100.000		50,000.00	<b>50,721.50</b>	721.50 LT	210.25	
<i>Int. Semi-Annually Apr/Oct; Yield to Maturity 1.613%; Issued 04/04/18; Maturity Value = \$50,000.00; Asset Class: FI &amp; Pref</i>									
<b>American Exp SALT LAKE CITY UT CD</b>	5/25/17	50,000.000	100.000	100.796	50,000.00			1,125.00	2.23
Coupon Rate 2.250%; Matures 06/01/2021; CUSIP 02587CFL9			100.000		50,000.00	<b>50,398.00</b>	398.00 LT	559.43	
<i>Int. Semi-Annually May/Nov; Yield to Maturity 1.712%; Issued 05/31/17; Maturity Value = \$50,000.00; Asset Class: FI &amp; Pref</i>									
<b>CAPITAL ONE BK US GLEN ALLEN VA CD</b>	7/24/19	50,000.000	100.000	100.732	50,000.00			1,050.00	2.08
Coupon Rate 2.100%; Matures 08/02/2021; CUSIP 14042TBG1			100.000		50,000.00	<b>50,366.00</b>	366.00 ST	348.10	
<i>Int. Semi-Annually Jan/Jul; Yield to Maturity 1.654%; Issued 07/31/19; Maturity Value = \$50,000.00; Asset Class: FI &amp; Pref</i>									
<b>BARCLAYS BK DEL RETAIL CD</b>	12/11/18	75,000.000	100.000	103.121	75,000.00			2,438.00	3.15
Coupon Rate 3.250%; Matures 12/20/2021; CUSIP 06740KNC7			100.000		75,000.00	<b>77,340.75</b>	2,340.75 ST	1,092.21	
<i>Int. Semi-Annually Jun/Dec; Yield to Maturity 1.699%; Issued 12/19/18; Maturity Value = \$75,000.00; Asset Class: FI &amp; Pref</i>									
<b>MS BANK CD SALT LAKE CITY UT CD</b>	3/29/18	50,000.000	100.000	102.442	50,000.00			1,400.00	2.73
Coupon Rate 2.800%; Matures 04/05/2022; CUSIP 61747MS28			100.000		50,000.00	<b>51,221.00</b>	1,221.00 LT	214.21	
<i>Int. Semi-Annually Apr/Oct; Yield to Maturity 1.734%; Issued 04/05/18; Maturity Value = \$50,000.00; Asset Class: FI &amp; Pref</i>									
<b>CAPITAL ONE BANK GLEN ALLEN VA CD</b>	5/25/17	50,000.000	100.000	101.571	50,000.00			1,200.00	2.36
Coupon Rate 2.400%; Matures 06/01/2022; CUSIP 1404203C2			100.000		50,000.00	<b>50,785.50</b>	785.50 LT	596.72	
<i>Int. Semi-Annually Jun/Dec; Yield to Maturity 1.756%; Issued 06/01/17; Maturity Value = \$50,000.00; Asset Class: FI &amp; Pref</i>									
<b>MORGAN STANLEY BK N A SALT LAKE CITY UTAH CD</b>	12/11/18	75,000.000	100.000	104.389	75,000.00			2,475.00	3.16
Coupon Rate 3.300%; Matures 12/20/2022; CUSIP 61690UCV0			100.000		75,000.00	<b>78,291.75</b>	3,291.75 ST	1,102.25	
<i>Int. Semi-Annually Jun/Dec; Yield to Maturity 1.817%; Issued 12/20/18; Maturity Value = \$75,000.00; Asset Class: FI &amp; Pref</i>									
<b>MS BANK CD SALT LAKE CITY UT CD</b>	3/29/18	50,000.000	100.000	103.524	50,000.00			1,450.00	2.80
Coupon Rate 2.900%; Matures 04/05/2023; CUSIP 61747MS44			100.000		50,000.00	<b>51,762.00</b>	1,762.00 LT	221.86	
<i>Int. Semi-Annually Apr/Oct; Yield to Maturity 1.810%; Issued 04/05/18; Maturity Value = \$50,000.00; Asset Class: FI &amp; Pref</i>									
<b>INDUSTRIAL &amp; COML BK CHINA USA NATL ASSN N Y</b>	5/26/17	50,000.000	100.000	101.497	50,000.00			1,125.00	2.22
Coupon Rate 2.250%; Matures 06/02/2023; CUSIP 45581EAD3			100.000		50,000.00	<b>50,748.50</b>	748.50 LT	87.50	
<i>Interest Paid Monthly Jul; Yield to Maturity 1.808%; Issued 06/02/17; Maturity Value = \$50,000.00; Asset Class: FI &amp; Pref</i>									
<b>COMENITY BANK JUMBO (FORMERLY WORLD FINANCIAL NETWORK BANK)</b>	7/24/19	100,000.000	100.000	99.676	100,000.00			2,300.00	2.31
Coupon Rate 2.300%; Matures 08/01/2023; CUSIP 20099B055			100.000		100,000.00	<b>99,676.16</b>	(323.84) ST	178.83	

Security Mark  
at Right



## 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 %
<i>Interest Paid Monthly Aug; Yield to Maturity 2.392%; Issued 08/01/19; Maturity Value = \$100,000.00; Asset Class: FI &amp; Pref</i>									
<b>MORGAN STANLEY BK N A SALT LAKE CITY UTAH CD</b>	12/11/18	75,000.000	100.000 100.000	106.391	75,000.00 75,000.00	<b>79,793.25</b>	4,793.25 ST	2,588.00 1,152.36	3.24
<i>Coupon Rate 3.450%; Matures 12/20/2023; CUSIP 61690UCT5</i>									
<i>Int. Semi-Annually Jun/Dec; Yield to Maturity 1.809%; Issued 12/20/18; Maturity Value = \$75,000.00; Asset Class: FI &amp; Pref</i>									
<b>MS PRIVATE BK CD PURCHASE NY CD</b>	2/11/19	50,000.000	100.000 100.000	104.908	50,000.00 50,000.00	<b>52,454.00</b>	2,454.00 ST	1,525.00 447.55	2.91
<i>Coupon Rate 3.050%; Matures 02/14/2024; CUSIP 61760AVS5</i>									
<i>Int. Semi-Annually Feb/Aug; Yield to Maturity 1.832%; Issued 02/14/19; Maturity Value = \$50,000.00; Asset Class: FI &amp; Pref</i>									
<b>STATE BK INDIA NEW YORK N Y FID</b>	6/7/19	50,000.000	100.000 100.000	100.040	50,000.00 50,000.00	<b>50,020.00</b>	20.00 ST	1,375.00 616.12	2.75
<i>Coupon Rate 2.750%; Matures 06/19/2024; CUSIP 856285QK0</i>									
<i>Int. Semi-Annually Jun/Dec; Callable \$100.00 on 12/19/19; Yield to Maturity 2.741%; Issued 06/19/19; Maturity Value = \$50,000.00; Asset Class: FI &amp; Pref</i>									
<b>STATE BANK IND NEW YORK CITY NY FID</b>	7/24/19	75,000.000	100.000 100.000	100.069	75,000.00 75,000.00	<b>75,051.75</b>	51.75 ST	1,800.00 601.63	2.40
<i>Coupon Rate 2.400%; Matures 07/30/2024; CUSIP 856285QV6</i>									
<i>Int. Semi-Annually Jan/Jul; Callable \$100.00 on 12/30/19; Yield to Maturity 2.384%; Issued 07/30/19; Maturity Value = \$75,000.00; Asset Class: FI &amp; Pref</i>									

	Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<b>CERTIFICATES OF DEPOSIT</b>		<b>1,125,000.000</b>	<b>\$1,125,000.00</b>	<b>\$1,145,116.16</b>	<b>\$5,870.50 LT</b>	<b>\$28,752.00</b>	<b>2.51%</b>
			<b>\$1,125,000.00</b>		<b>\$14,245.66 ST</b>	<b>\$10,521.97</b>	
<b>TOTAL CERTIFICATES OF DEPOSIT</b>	<b>86.79%</b>			<b>\$1,155,638.13</b>			
<i>(includes accrued interest)</i>							
	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %	
<b>TOTAL VALUE</b>		<b>\$1,125,000.00</b>	<b>\$1,320,941.69</b>	<b>\$5,870.50 LT</b>	<b>\$29,103.65</b>	<b>2.19%</b>	
				<b>\$14,245.66 ST</b>	<b>\$10,521.97</b>		
<b>TOTAL VALUE (includes accrued interest)</b>	<b>100.00%</b>		<b>\$1,331,463.66</b>				

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.

001093 MSADD162 000769

## 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	\$175,825.53	—	—	—	—	—
Certificates of Deposit ^	—	—	\$1,155,638.13	—	—	—
<b>TOTAL ALLOCATION OF ASSETS ^</b>	<b>\$175,825.53</b>	<b>—</b>	<b>\$1,155,638.13</b>	<b>—</b>	<b>—</b>	<b>—</b>

## ACTIVITY

### CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
11/4		Interest Income	COMENITY BANK JUMBO (FORMERLY WO	2.300% DUE2023-08-01 [20099B055]			\$195.34
11/4		Interest Income	INDUSTRIAL & COML BK CHINA USANA	2.250% DUE2023-06-02 [45581EAD3]			95.55
11/12		Funds Received	Tanyard Springs	VendorPymt			19,291.00
11/13		Funds Received	Tanyard Springs	VendorPymt			19,291.00
11/29		Interest Income	MORGAN STANLEY BANK N.A.	(Period 11/04-11/30)			37.76
11/29		Interest Income	MORGAN STANLEY PRIVATE BANK NA	(Period 11/01-11/30)			4.49
<b>NET CREDITS/(DEBITS)</b>							<b>\$38,915.14</b>

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

Activity Date	Activity Type	Description	Credits/(Debits)
11/4	Automatic Investment	BANK DEPOSIT PROGRAM	\$290.89
11/12	Automatic Investment	BANK DEPOSIT PROGRAM	19,291.00
11/13	Automatic Investment	BANK DEPOSIT PROGRAM	19,291.00
11/29	Automatic Investment	BANK DEPOSIT PROGRAM	37.76
11/29	Automatic Investment	BANK DEPOSIT PROGRAM	4.49
<b>NET ACTIVITY FOR PERIOD</b>			<b>\$38,915.14</b>

## 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.