

Tanyard Springs HOA

July 2019 Financial Report

Statement prepared by: Sangram Waiba





Investment Listing Report

Tanyard Springs HOA

As of Wed Jul 31, 2019

GI Account \ Institution	Bank Account	Investment Type	Current Balance	Rate	Purchase Date	Term	Maturity Date
Cash & Investments							
1013 - PPB Operating 1405 Pacific Premier Bank	****1405 Signers: J. Tsitos / N. Mazzarella / S. Philbin	Other	256,544.26	0.000%	01/01/1900	0	
1100 - PPB MM Pacific Premier Bank	****0323 Signers: J. Tsitos / N. Mazzarella / S. Philbin	Money Market	94,427.65	0.750%	01/01/1900	0	
1331 - Morgan Stanley Reserves MM 0087 Morgan Stanley	****-279 Signers: J.Tsitos S.Philbin J.Walters M.Brown	Money Market	124,181.15	0.010%	06/01/2016	0	
1353 - Morgan Stanley CD Morgan Stanley Multiple CDs	****-279 Signers: J.Tsitos S.Philbin J.Walters M.Brown	Certificate of Deposit	1,075,000.00	0.000%	06/01/2016	0	
1378 - Sandy Spring Bank CD 861 Sandy Spring Bank	****8-61 J. Tsitos / S. Philbin	Certificate of Deposit	51,435.12	1.292%	05/06/2019	6	11/06/2019
1730 - Accrued Interest Receivable Other		Other	6,087.54	0.001%	01/01/1900	0	
Total Cash Investments:			1,607,675.72				
Total Tanyard Springs HOA:			1,607,675.72				



Balance Sheet Report Tanyard Springs HOA

As of July 31, 2019

	<u>Balance Jul 31, 2019</u>	<u>Balance Jun 30, 2019</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1013 - PPB Operating 1405	256,544.26	441,979.88	(185,435.62)
1100 - PPB MM	94,427.65	94,399.59	28.06
1331 - Morgan Stanley Reserves MM 0087	124,181.15	71,798.11	52,383.04
1353 - Morgan Stanley CD	1,075,000.00	950,000.00	125,000.00
1378 - Sandy Spring Bank CD 861	51,435.12	51,435.12	0.00
1730 - Accrued Interest Receivable	6,087.54	3,958.56	2,128.98
Total Cash & Investments	1,607,675.72	1,613,571.26	(5,895.54)
Current Assets			
1500 - Residential Assessments Receivable	110,621.52	115,532.59	(4,911.07)
1530 - Allowance for Doubtful accounts	(63,387.51)	(63,387.51)	0.00
1600 - Prepaid Insurance	7,611.69	3,291.09	4,320.60
1604 - Owner One Time Assessments Receivable	1,344.00	1,344.00	0.00
1799 - Clearing Account	5,580.79	365.00	5,215.79
Total Current Assets	61,770.49	57,145.17	4,625.32
Fixed Assets			
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
Total Fixed Assets	11,389.00	11,389.00	0.00
Total Assets	1,680,835.21	1,682,105.43	(1,270.22)
<u>Liabilities</u>			
Current Liabilities			
2000 - Accounts Payable	(6,180.81)	(6,001.87)	(178.94)
2010 - Delinquency Fee Payable	(75.00)	(75.00)	0.00
2015 - Unclaimed Funds	580.75	446.75	134.00

Balance Sheet Report Tanyard Springs HOA

As of July 31, 2019

	<u>Balance Jul 31, 2019</u>	<u>Balance Jun 30, 2019</u>	<u>Change</u>
<u>Liabilities</u>			
Current Liabilities			
2025 - Transfer Fee Payable	407.38	607.38	(200.00)
2050 - Resident Refunds	3,558.96	3,196.96	362.00
2300 - Accrued Expenses	24,079.76	20,325.93	3,753.83
2400 - Accrued Payroll Payable	8,405.00	6,841.00	1,564.00
2550 - Prepaid Assessments	84,765.16	79,110.38	5,654.78
Total Current Liabilities	115,541.20	104,451.53	11,089.67
Total Liabilities	115,541.20	104,451.53	11,089.67
<u>Owners' Equity</u>			
Unappropriated Owners' Equity			
3000 - Owners Equity - Prior Years	172,482.09	172,482.09	0.00
Total Unappropriated Owners' Equity	172,482.09	172,482.09	0.00
Reserves			
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	321,546.00	311,338.00	10,208.00
3320 - TH Reserves - Contribution	330,382.00	321,299.00	9,083.00
Total Reserves	1,343,054.99	1,323,763.99	19,291.00
Total Owners' Equity	1,515,537.08	1,496,246.08	19,291.00
 Net Income / (Loss)	 49,756.93	 81,407.82	 (31,650.89)
Total Liabilities and Equity	1,680,835.21	1,682,105.43	(1,270.22)

Income Statement Report

Tanyard Springs HOA

Consolidated

July 01, 2019 thru July 31, 2019

	Current Period			Year to Date (5 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Income</u>								
Assessment Income								
4001 - Residential Assessments	113,920.00	113,920.00	0.00	569,600.00	569,600.00	0.00	1,139,200.00	569,600.00
4014 - Townhome Assessments	15,036.00	15,000.00	36.00	75,180.00	75,000.00	180.00	150,360.00	75,180.00
Total Assessment Income	128,956.00	128,920.00	36.00	644,780.00	644,600.00	180.00	1,289,560.00	644,780.00
Other Income								
4220 - Gate & Access Fees	60.00	70.00	(10.00)	400.00	350.00	50.00	700.00	300.00
4245 - Newsletter Advertising	0.00	0.00	0.00	0.00	100.00	(100.00)	200.00	200.00
4250 - Pool Guest Card Fees	260.00	550.00	(290.00)	490.00	1,650.00	(1,160.00)	2,750.00	2,260.00
4255 - Pool Guard Rental	0.00	25.00	(25.00)	0.00	50.00	(50.00)	75.00	75.00
4270 - Clubhouse Damage Fees	0.00	35.00	(35.00)	0.00	175.00	(175.00)	350.00	350.00
4275 - Recreational Assessments - Stonehous	2,281.76	1,140.00	1,141.76	5,704.40	5,704.00	0.40	11,408.88	5,704.48
4295 - Garden Plot Income	45.00	0.00	45.00	910.00	800.00	110.00	800.00	(110.00)
4400 - Room Rental Fees	875.00	2,000.00	(1,125.00)	8,925.00	10,000.00	(1,075.00)	20,000.00	11,075.00
4710 - Late Fees & Interest	1,830.00	1,900.00	(70.00)	10,335.00	9,500.00	835.00	19,000.00	8,665.00
4715 - Attorney Turnove Fee	(150.00)	50.00	(200.00)	0.00	250.00	(250.00)	500.00	500.00
4720 - Legal Reimbursements	2,788.44	500.00	2,288.44	9,849.74	2,500.00	7,349.74	5,000.00	(4,849.74)
4805 - Charges Assessed for Violations	0.00	120.00	(120.00)	175.00	600.00	(425.00)	1,200.00	1,025.00
4814 - Reimbursable Repairs	0.00	131.00	(131.00)	0.00	655.00	(655.00)	1,310.00	1,310.00
4830 - Vending Machine Income	53.79	55.00	(1.21)	276.70	275.00	1.70	550.00	273.30
4835 - Miscellaneous Income	0.00	0.00	0.00	500.00	0.00	500.00	0.00	(500.00)
4900 - Interest Income	2,451.61	850.00	1,601.61	6,954.03	4,250.00	2,704.03	8,500.00	1,545.97
Total Other Income	10,495.60	7,426.00	3,069.60	44,519.87	36,859.00	7,660.87	72,343.88	27,824.01
Total Income	139,451.60	136,346.00	3,105.60	689,299.87	681,459.00	7,840.87	1,361,903.88	672,604.01
<u>Expense</u>								
Administrative								
5010 - Bad Debt	0.00	2,034.00	(2,034.00)	0.00	10,168.00	(10,168.00)	20,336.00	20,336.00
5015 - Bank Charges	0.00	100.00	(100.00)	0.00	500.00	(500.00)	1,000.00	1,000.00
5025 - Collection Charges	475.00	1,166.00	(691.00)	0.00	5,830.00	(5,830.00)	11,660.00	11,660.00

Income Statement Report Tanyard Springs HOA Consolidated

July 01, 2019 thru July 31, 2019

	Current Period			Year to Date (5 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
<u>Expense</u>								
Administrative								
5030 - Coupon Costs	10,084.00	334.00	9,750.00	13,725.50	1,667.00	12,058.50	3,000.00	(10,725.50)
5035 - Architectural	0.00	625.00	(625.00)	2,780.00	3,125.00	(345.00)	6,250.00	3,470.00
5045 - Dues & Subscriptions	310.00	50.00	260.00	310.00	250.00	60.00	500.00	190.00
5060 - Minutes/Recording Secretary	150.00	170.00	(20.00)	450.00	850.00	(400.00)	1,700.00	1,250.00
5080 - Annual Meeting Expenses	0.00	150.00	(150.00)	0.00	300.00	(300.00)	300.00	300.00
5085 - Office Equipment Expenses	595.00	100.00	495.00	595.00	500.00	95.00	1,000.00	405.00
5090 - Office Supplies	664.63	250.00	414.63	664.63	1,250.00	(585.37)	2,500.00	1,835.37
5115 - Web Site Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	76.00	76.00
5195 - Other Administrative Services	3,254.68	800.00	2,454.68	7,507.42	4,000.00	3,507.42	8,000.00	492.58
Total Administrative	15,533.31	5,779.00	9,754.31	26,032.55	28,440.00	(2,407.45)	56,322.00	30,289.45
Communications								
5205 - Social Committee	1,754.18	858.00	896.18	1,754.18	3,429.00	(1,674.82)	6,000.00	4,245.82
5210 - Printing & Copying	692.59	600.00	92.59	2,809.17	3,000.00	(190.83)	6,000.00	3,190.83
5215 - Postage	1,081.03	677.00	404.03	2,935.99	3,383.00	(447.01)	6,765.00	3,829.01
Total Communications	3,527.80	2,135.00	1,392.80	7,499.34	9,812.00	(2,312.66)	18,765.00	11,265.66
Insurance								
5445 - General Liability Insurance Premiums	(2,697.60)	2,700.00	(5,397.60)	3,673.92	13,500.00	(9,826.08)	27,000.00	23,326.08
Total Insurance	(2,697.60)	2,700.00	(5,397.60)	3,673.92	13,500.00	(9,826.08)	27,000.00	23,326.08
Utilities								
6000 - Electricity - Irrigation	0.00	20.00	(20.00)	0.00	100.00	(100.00)	200.00	200.00
6035 - Trash and Recycling Service	0.00	80.00	(80.00)	332.00	400.00	(68.00)	800.00	468.00
6040 - Bundled Telecom Services	519.23	502.00	17.23	2,597.74	2,510.00	87.74	5,020.00	2,422.26
6060 - Electricity - Street Lights	7,213.59	10,000.00	(2,786.41)	41,805.73	50,000.00	(8,194.27)	100,000.00	58,194.27
6065 - Electricity - Clock Tower	20.70	33.00	(12.30)	116.22	165.00	(48.78)	330.00	213.78
Total Utilities	7,753.52	10,635.00	(2,881.48)	44,851.69	53,175.00	(8,323.31)	106,350.00	61,498.31

Income Statement Report

Tanyard Springs HOA

Consolidated

July 01, 2019 thru July 31, 2019

	Current Period			Year to Date (5 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Landscaping								
6100 - Grounds & Landscaping - Contract	16,687.50	14,688.00	1,999.50	83,437.50	73,438.00	9,999.50	146,875.00	63,437.50
6110 - Landscape Repair & Maintenance	1,260.00	2,800.00	(1,540.00)	12,907.00	14,000.00	(1,093.00)	28,000.00	15,093.00
6130 - Chemical/Fertilizations Tree/Shrub	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	2,500.00	2,500.00
6150 - Seasonal Color/Plantings	0.00	0.00	0.00	1,102.50	3,750.00	(2,647.50)	7,500.00	6,397.50
6160 - Tree Maintenance	0.00	750.00	(750.00)	636.00	3,750.00	(3,114.00)	7,500.00	6,864.00
6165 - Tree Removal	6,939.00	0.00	6,939.00	11,743.00	10,000.00	1,743.00	10,000.00	(1,743.00)
Total Landscaping	24,886.50	18,238.00	6,648.50	109,826.00	105,938.00	3,888.00	202,375.00	92,549.00
Irrigation								
6200 - Irrigation Repair & Maintenance	0.00	714.00	(714.00)	7,022.00	2,143.00	4,879.00	5,000.00	(2,022.00)
6299 - Irrigation System Water	79.26	250.00	(170.74)	491.04	500.00	(8.96)	750.00	258.96
Total Irrigation	79.26	964.00	(884.74)	7,513.04	2,643.00	4,870.04	5,750.00	(1,763.04)
Contracted Services								
6432 - Snow Removal-TH Common Area	0.00	0.00	0.00	0.00	36,367.00	(36,367.00)	72,733.33	72,733.33
6434 - Pest Control	0.00	0.00	0.00	0.00	625.00	(625.00)	1,250.00	1,250.00
6436 - Plumbing Services	0.00	333.00	(333.00)	1,683.80	1,665.00	18.80	3,330.00	1,646.20
6438 - Pool Management	18,375.00	14,700.00	3,675.00	58,800.00	58,800.00	0.00	73,500.00	14,700.00
6440 - Safety & Security	14,700.00	7,366.00	7,334.00	33,909.00	36,833.00	(2,924.00)	73,666.67	39,757.67
6442 - Snow Removal-Clubhouse	0.00	0.00	0.00	0.00	3,300.00	(3,300.00)	6,600.00	6,600.00
6445 - Pet Waste Services	(127.10)	0.00	(127.10)	0.00	0.00	0.00	0.00	0.00
6495 - Snow Removal-HOA Common Area	0.00	0.00	0.00	0.00	24,000.00	(24,000.00)	40,000.00	40,000.00
Total Contracted Services	32,947.90	22,399.00	10,548.90	94,392.80	161,590.00	(67,197.20)	271,080.00	176,687.20
Repair & Maintenance								
6530 - Common Areas Repair & Maintenance	7,210.11	5,545.00	1,665.11	32,439.43	27,727.00	4,712.43	61,000.00	28,560.57
6545 - Electrical Supplies/Repair & Maintenance	0.00	125.00	(125.00)	0.00	625.00	(625.00)	1,250.00	1,250.00
6600 - General Repair & Maintenance	214.84	0.00	214.84	214.84	0.00	214.84	0.00	(214.84)
6610 - General Maintenance Supplies & Equip	1,542.96	60.00	1,482.96	1,542.96	300.00	1,242.96	600.00	(942.96)

Income Statement Report

Tanyard Springs HOA

Consolidated

July 01, 2019 thru July 31, 2019

	Current Period			Year to Date (5 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Repair & Maintenance								
6625 - HVAC Supplies/Repair & Maintenance	0.00	0.00	0.00	1,025.00	375.00	650.00	750.00	(275.00)
6745 - Signage Repair & Maintenance	0.00	208.00	(208.00)	326.45	1,042.00	(715.55)	2,084.00	1,757.55
6765 - Tennis Court Repair & Maintenance	0.00	75.00	(75.00)	0.00	300.00	(300.00)	300.00	300.00
6775 - Basketball Courts Repair & Maintenance	0.00	30.00	(30.00)	0.00	150.00	(150.00)	300.00	300.00
Total Repair & Maintenance	8,967.91	6,043.00	2,924.91	35,548.68	30,519.00	5,029.68	66,284.00	30,735.32
Pool/Community Center Expenses								
6525 - Clubhouse Repair & Maintenance	311.62	0.00	311.62	832.51	0.00	832.51	0.00	(832.51)
6570 - Fitness Equipment Repair & Maintenance	33.95	0.00	33.95	891.53	1,667.00	(775.47)	5,000.00	4,108.47
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	103.88	521.00	(417.12)	103.88	1,563.00	(1,459.12)	2,084.00	1,980.12
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	150.00	(150.00)	0.00	150.00	(150.00)	150.00	150.00
9916 - Community Center Cleaning Supplies	0.00	100.00	(100.00)	0.00	500.00	(500.00)	1,000.00	1,000.00
9918 - Community Center Electric	2,202.16	1,500.00	702.16	6,162.76	7,500.00	(1,337.24)	15,000.00	8,837.24
9920 - Community Center Water/Sewer	6,739.93	1,110.00	5,629.93	6,739.93	2,220.00	4,519.93	3,330.00	(3,409.93)
9926 - Community Center Gas	20.75	416.00	(395.25)	659.17	833.00	(173.83)	1,250.00	590.83
9928 - Tot Lot Repair & Maintenance	0.00	250.00	(250.00)	0.00	1,000.00	(1,000.00)	1,250.00	1,250.00
9930 - Community Center Patrol/Alarm	26.49	104.00	(77.51)	1,169.13	521.00	648.13	1,250.00	80.87
9940 - Community Center Staff/Taxes/Benefits	14,300.47	12,917.00	1,383.47	68,236.93	64,583.00	3,653.93	129,165.00	60,928.07
Total Pool/Community Center Expenses	23,739.25	17,068.00	6,671.25	98,677.54	88,621.00	10,056.54	167,563.00	68,885.46
Professional Services								
7000 - Audit & Tax Services	0.00	0.00	0.00	250.00	2,020.00	(1,770.00)	5,050.00	4,800.00
7015 - Management Reimbursements	222.55	83.00	139.55	562.25	417.00	145.25	834.00	271.75
7025 - Legal Services - Collections	0.00	2,500.00	(2,500.00)	15,429.04	12,500.00	2,929.04	25,000.00	9,570.96
7030 - Legal Services - General Counsel	0.00	1,250.00	(1,250.00)	8,112.00	6,250.00	1,862.00	12,500.00	4,388.00

Income Statement Report Tanyard Springs HOA Consolidated

July 01, 2019 thru July 31, 2019

	Current Period			Year to Date (5 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
<u>Expense</u>								
Professional Services								
7040 - Management Fees	11,392.00	11,734.00	(342.00)	54,256.00	58,669.00	(4,413.00)	117,338.00	63,082.00
Total Professional Services	11,614.55	15,567.00	(3,952.45)	78,609.29	79,856.00	(1,246.71)	160,722.00	82,112.71
Reimbursable Expenses								
8890 - Reimbursable Compliance Remediation	0.00	131.00	(131.00)	0.00	655.00	(655.00)	1,310.00	1,310.00
Total Reimbursable Expenses	0.00	131.00	(131.00)	0.00	655.00	(655.00)	1,310.00	1,310.00
Association Owned Unit Expenses								
8905 - Owned Unit Repair & Maintenance	0.00	50.00	(50.00)	0.00	250.00	(250.00)	500.00	500.00
Total Association Owned Unit Expenses	0.00	50.00	(50.00)	0.00	250.00	(250.00)	500.00	500.00
Taxes								
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	12,500.00	(12,500.00)	0.00	12,500.00	(12,500.00)	12,500.00	12,500.00
Total Taxes	0.00	12,500.00	(12,500.00)	11,000.00	12,500.00	(1,500.00)	12,500.00	1,500.00
Other Expenses								
9100 - Operating Reserves Expenses	0.00	1,667.00	(1,667.00)	0.00	8,334.00	(8,334.00)	16,668.00	16,668.00
9800 - Repair & Replacement Expenses	35,532.93	10,208.00	25,324.93	76,366.93	51,042.00	25,324.93	102,084.00	25,717.07
9836 - TH Reserves Expense	9,083.00	9,083.00	0.00	45,417.00	45,417.00	0.00	90,834.00	45,417.00
9876 - Community Center Furniture Rpr & Rpl	0.00	208.00	(208.00)	0.00	1,042.00	(1,042.00)	2,084.00	2,084.00
9908 - Misc Expenses	134.16	50.00	84.16	134.16	250.00	(115.84)	500.00	365.84

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July 01, 2019 thru July 31, 2019

	Current Period			Year to Date (5 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Other Expenses								
9912 - Operating Contingency Expenses	0.00	5,321.00	(5,321.00)	0.00	26,606.00	(26,606.00)	53,212.88	53,212.88
Total Other Expenses	44,750.09	26,537.00	18,213.09	121,918.09	132,691.00	(10,772.91)	265,382.88	143,464.79
Total Expense	171,102.49	140,746.00	30,356.49	639,542.94	720,190.00	(80,647.06)	1,361,903.88	722,360.94
Net Income / (Loss)	(31,650.89)	(4,400.00)	(27,250.89)	49,756.93	(38,731.00)	88,487.93	0.00	(49,756.93)

Income and Expense Projection Report

Tanyard Springs HOA

As of July 31, 2019

Account Description	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Full Year Projected	Total Budget
Assessment Income														
4001 - Residential Assessments	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	0	0	1,139,200	1,139,200
4014 - Townhome Assessments	15,036	15,036	15,036	15,036	15,036	15,000	15,000	15,000	15,000	15,360	0	0	150,540	150,360
Total Assessment Income	128,956	128,956	128,956	128,956	128,956	128,920	128,920	128,920	128,920	129,280	0	0	1,289,740	1,289,560
Other Income														
4220 - Gate & Access Fees	80	140	50	70	60	70	70	70	70	70	0	0	750	700
4245 - Newsletter Advertising	0	0	0	0	0	0	50	0	50	0	0	0	100	200
4250 - Pool Guest Card Fees	0	0	0	230	260	550	550	0	0	0	0	0	1,590	2,750
4255 - Pool Guard Rental	0	0	0	0	0	25	0	0	0	0	0	0	25	75
4270 - Clubhouse Damage Fees	0	0	0	0	0	35	35	35	35	35	0	0	175	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	2,000	2,000	2,000	2,000	2,000	0	0	18,925	20,000
4710 - Late Fees & Interest	2,340	1,980	2,310	1,875	1,830	1,900	1,900	1,900	1,900	1,900	0	0	19,835	19,000
4715 - Attorney Turnove Fee	75	(75)	75	75	(150)	50	50	50	50	50	0	0	250	500
4720 - Legal Reimbursements	0	1,641	4,604	816	2,788	500	500	500	500	500	0	0	12,350	5,000
4805 - Charges Assessed for Violations	50	0	125	0	0	120	120	120	120	120	0	0	775	1,200
4814 - Reimbursable Repairs	0	0	0	0	0	131	131	131	131	131	0	0	655	1,310
4830 - Vending Machine Income	59	96	0	68	54	55	55	55	55	55	0	0	552	550
4835 - Miscellaneous Income	0	0	0	500	0	0	0	0	0	0	0	0	500	0
4900 - Interest Income	(2,443)	2,262	2,268	2,416	2,452	850	850	850	850	850	0	0	11,204	8,500
Total Other Income	3,232	8,708	13,319	8,764	10,496	7,427	7,452	6,852	6,902	6,852	0	0	80,005	72,344
Total Income	132,188	137,664	142,275	137,720	139,452	136,347	136,372	135,772	135,822	136,132	0	0	1,369,745	1,361,904
Administrative														
5010 - Bad Debt	0	0	0	0	0	2,034	2,033	2,034	2,033	2,034	0	0	10,168	20,336
5015 - Bank Charges	0	0	0	0	0	100	100	100	100	100	0	0	500	1,000
5025 - Collection Charges	0	0	0	(475)	475	1,166	1,166	1,166	1,166	1,166	0	0	5,830	11,660
5030 - Coupon Costs	1,277	1,100	1,265	0	10,084	333	333	334	333	0	0	0	15,059	3,000
5035 - Architectural	0	2,780	0	0	0	625	625	625	625	625	0	0	5,905	6,250

Income and Expense Projection Report

Tanyard Springs HOA

As of July 31, 2019

Account Description	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Full Year Projected	Total Budget
Administrative														
5045 - Dues & Subscriptions	0	0	0	0	310	50	50	50	50	50	0	0	560	500
5060 - Minutes/Recording Secretary	150	150	0	0	150	170	170	170	170	170	0	0	1,300	1,700
5080 - Annual Meeting Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	300
5085 - Office Equipment Expenses	0	0	0	0	595	100	100	100	100	100	0	0	1,095	1,000
5090 - Office Supplies	0	0	0	0	665	250	250	250	250	250	0	0	1,915	2,500
5115 - Web Site Maintenance	0	0	0	0	0	76	0	0	0	0	0	0	76	76
5195 - Other Administrative Services	1,573	1,350	1,330	0	3,255	800	800	800	800	800	0	0	11,507	8,000
Total Administrative	3,000	5,380	2,595	(475)	15,533	5,704	5,627	5,629	5,627	5,295	0	0	53,915	56,322
Communications														
5205 - Social Committee	0	0	0	0	1,754	857	0	857	0	857	0	0	4,325	6,000
5210 - Printing & Copying	263	421	1,237	196	693	600	600	600	600	600	0	0	5,809	6,000
5215 - Postage	240	394	1,221	0	1,081	676	677	676	677	676	0	0	6,318	6,765
Total Communications	503	815	2,458	196	3,528	2,133	1,277	2,133	1,277	2,133	0	0	16,452	18,765
Insurance														
5445 - General Liability Insurance Premium	2,306	13,623	2,894	(12,450)	(2,698)	2,700	2,700	2,700	2,700	2,700	0	0	17,174	27,000
Total Insurance	2,306	13,623	2,894	(12,450)	(2,698)	2,700	2,700	2,700	2,700	2,700	0	0	17,174	27,000
Utilities														
6000 - Electricity - Irrigation	0	0	0	0	0	20	20	20	20	20	0	0	100	200
6035 - Trash and Recycling Service	83	83	83	83	0	80	80	80	80	80	0	0	732	800
6040 - Bundled Telecom Services	520	520	519	519	519	502	502	502	502	502	0	0	5,108	5,020
6060 - Electricity - Street Lights	9,151	(36)	16,890	8,588	7,214	10,000	10,000	10,000	10,000	10,000	0	0	91,806	100,000
6065 - Electricity - Clock Tower	26	24	25	20	21	33	33	33	33	33	0	0	281	330
Total Utilities	9,780	592	17,516	9,210	7,754	10,635	10,635	10,635	10,635	10,635	0	0	98,027	106,350
Landscaping														
6100 - Grounds & Landscaping - Contract	16,688	16,688	16,688	16,688	16,688	14,687	14,688	14,687	14,688	14,687	0	0	156,875	146,875
6110 - Landscape Repair & Maintenance	0	11,647	0	0	1,260	2,800	2,800	2,800	2,800	2,800	0	0	26,907	28,000
6130 - Chemical/Fertilizations Tree/Shrub	0	0	0	0	0	0	500	500	0	500	0	0	1,500	2,500

Income and Expense Projection Report

Tanyard Springs HOA

As of July 31, 2019

Account Description	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Full Year Projected	Total Budget
Landscaping														
6150 - Seasonal Color/Plantings	0	0	0	1,103	0	0	3,750	0	0	0	0	0	4,853	7,500
6160 - Tree Maintenance	0	636	0	0	0	750	750	750	750	750	0	0	4,386	7,500
6165 - Tree Removal	845	0	0	3,959	6,939	0	0	0	0	0	0	0	11,743	10,000
Total Landscaping	17,533	28,971	16,688	21,749	24,887	18,237	22,488	18,737	18,238	18,737	0	0	206,263	202,375
Irrigation														
6200 - Irrigation Repair & Maintenance	0	0	0	7,022	0	714	714	715	714	0	0	0	9,879	5,000
6299 - Irrigation System Water	568	129	128	(413)	79	0	0	250	0	0	0	0	741	750
Total Irrigation	568	129	128	6,609	79	714	714	965	714	0	0	0	10,620	5,750
Contracted Services														
6432 - Snow Removal-TH Common Area	0	0	0	0	0	0	0	0	18,183	18,183	0	0	36,366	72,733
6434 - Pest Control	0	0	0	0	0	0	0	625	0	0	0	0	625	1,250
6436 - Plumbing Services	0	0	1,684	0	0	333	333	333	333	333	0	0	3,349	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	7,367	7,367	7,366	7,367	7,367	0	0	70,743	73,667
6442 - Snow Removal-Clubhouse	0	0	0	0	0	0	0	0	1,650	1,650	0	0	3,300	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	8,000	8,000	0	0	16,000	40,000
Total Contracted Services	3,761	11,848	27,284	18,552	32,948	15,050	15,050	8,324	35,533	35,533	0	0	203,883	271,080
Repair & Maintenance														
6530 - Common Areas Repair & Maintenan	6,767	6,431	5,727	6,304	7,210	5,546	5,545	5,546	5,545	5,546	5,545	0	65,712	61,000
6545 - Electrical Supplies/Repair & Mainte	0	0	0	0	0	125	125	125	125	125	0	0	625	1,250
6600 - General Repair & Maintenance	0	0	0	0	215	0	0	0	0	0	0	0	215	0
6610 - General Maintenance Supplies & Ec	0	0	0	0	1,543	60	60	60	60	60	0	0	1,843	600
6625 - HVAC Supplies/Repair & Maintenan	0	0	0	1,025	0	0	0	0	375	0	0	0	1,400	750
6745 - Signage Repair & Maintenance	190	0	137	0	0	208	209	208	209	208	0	0	1,368	2,084
6765 - Tennis Court Repair & Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	300
6775 - Basketball Courts Repair & Mainten	0	0	0	0	0	30	30	30	30	30	0	0	150	300
Total Repair & Maintenance	6,957	6,431	5,864	7,329	8,968	5,969	5,969	5,969	6,344	5,969	5,545	0	71,314	66,284

Income and Expense Projection Report

Tanyard Springs HOA

As of July 31, 2019

Account Description	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Full Year Projected	Total Budget
Pool/Community Center Expenses														
6525 - Clubhouse Repair & Maintenance	0	0	0	521	312	0	0	0	0	0	0	0	833	0
6570 - Fitness Equipment Repair & Maintenance	0	0	858	0	34	0	0	1,666	0	0	0	1,667	4,225	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	521	0	0	0	0	0	0	625	2,084
9864 - Pool Furniture Repair & Maintenance	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 Supplies	0	0	0	0	0	100	100	100	100	100	0	0	500	1,000
9918 - Community Center Electric	620	630	825	1,886	2,202	1,500	1,500	1,500	1,500	1,500	0	0	13,663	15,000
9920 - Community Center Water/Sewer	0	0	0	0	6,740	0	0	1,110	0	0	0	0	7,850	3,330
9926 - Community Center Gas	435	226	(20)	(3)	21	0	0	417	0	0	0	0	1,076	1,250
9928 - Tot Lot Repair & Maintenance	0	0	0	0	0	250	0	0	0	0	0	0	250	1,250
9930 - Community Center Patrol/Alarm	26	26	1,063	26	26	104	104	104	105	104	104	104	1,898	1,250
9940 - Community Center Staff/Taxes/Benefits	13,809	13,765	6,404	19,958	14,300	12,916	12,917	12,916	12,917	12,916	0	0	132,819	129,165
Total Pool/Community Center Expenses	15,574	17,713	19,262	22,389	23,739	15,391	14,621	17,813	14,622	14,620	104	1,771	177,620	167,563
Professional Services														
7000 - Audit & Tax Services	0	250	0	0	0	1,010	1,010	1,010	0	0	0	0	3,280	5,050
7015 - Management Reimbursements	136	111	93	0	223	83	84	83	84	83	0	0	979	834
7025 - Legal Services - Collections	1,732	5,201	4,925	3,571	0	2,500	2,500	2,500	2,500	2,500	0	0	27,929	25,000
7030 - Legal Services - General Counsel	0	1,404	2,609	4,099	0	1,250	1,250	1,250	1,250	1,250	0	0	14,362	12,500
7040 - Management Fees	8,696	11,384	11,392	11,392	11,392	11,734	11,734	11,733	11,734	11,734	0	0	112,925	117,338
Total Professional Services	10,565	18,350	19,018	19,062	11,615	16,577	16,578	16,576	15,568	15,567	0	0	159,475	160,722
Reimbursable Expenses														
8890 - Reimbursable Compliance Remediation	0	0	0	0	0	131	131	131	131	131	0	0	655	1,310
Total Reimbursable Expenses	0	0	0	0	0	131	131	131	131	131	0	0	655	1,310
Association Owned Unit Expenses														
8905 - Owned Unit Repair & Maintenance	0	0	0	0	0	50	50	50	50	50	0	0	250	500
Total Association Owned Unit Expenses	0	0	0	0	0	50	50	50	50	50	0	0	250	500

Income and Expense Projection Report

Tanyard Springs HOA

As of July 31, 2019

Account Description	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Full Year Projected	Total Budget
Taxes														
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	0	0	0	0	0	0	0	0	12,500
Total Taxes	0	0	4,800	6,200	0	0	0	0	0	0	0	0	11,000	12,500
Other Expenses														
9100 - Operating Reserves Expenses	0	0	0	0	0	1,667	1,667	1,666	1,667	1,667	0	0	8,334	16,668
9800 - Repair & Replacement Expenses	10,208	10,209	10,208	10,209	35,533	10,208	10,209	10,208	10,209	10,208	0	0	127,409	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
9876 - Community Center Furniture Rpr & I	0	0	0	0	0	208	209	208	209	208	0	0	1,042	2,084
9908 - Misc Expenses	0	0	0	0	134	50	50	50	50	50	0	0	384	500
9912 - Operating Contingency Expenses	0	0	0	0	0	5,322	5,321	5,321	5,322	5,321	0	0	26,607	53,213
Total Other Expenses	19,291	19,293	19,291	19,293	44,750	26,538	26,540	26,536	26,541	26,537	0	0	254,610	265,383
Total Expense	89,837	123,142	137,798	117,663	171,102	119,829	122,380	116,198	137,980	137,907	5,649	1,771	1,281,257	1,361,904
Association Summary	42,351	14,522	4,478	20,057	(31,651)	16,518	13,992	19,574	(2,158)	(1,775)	(5,649)	(1,771)	88,488	(0)

Check Disbursement Report

Tanyard Springs HOA

Mon Jul 01, 2019 thru Wed Jul 31, 2019

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Pacific Premier Bank					
Tanyard Springs HOA MS MM 7071 - c/o Morgan Stanley, Washington, DC 20006-2222					
Check Number:	02000627	Check Date:	07/02/2019	Check Amount:	77,164.00
	954 - 1331 - Morgan Stanley Reserves MM 0087	07/01/2019	YE19 June Reserve Contribution		19,291.00
	954 - 1331 - Morgan Stanley Reserves MM 0087	07/01/2019	YE19 Monthly Reserve Contribution		19,291.00
	954 - 1331 - Morgan Stanley Reserves MM 0087	07/01/2019	April 2019 Reserve Contribution		19,291.00
	954 - 1331 - Morgan Stanley Reserves MM 0087	07/01/2019	YE19 May Reserve Contribution		19,291.00
Commonwealth Digital Office Solutions - 21205 Ridgetop Cir, Sterling, VA 20166-6501 - (800) 869-9986					
Check Number:	01001651	Check Date:	07/03/2019	Check Amount:	195.54
	954 - 5210 - Printing & Copying	07/01/2019			195.54
Whiteford, Taylor & Preston, L.L.P. - 7 Saint Paul St, Baltimore, MD 21202 - (443) 263-8713					
Check Number:	01001652	Check Date:	07/03/2019	Check Amount:	7,669.96
	954 - 7025 - Legal Services - Collections	07/01/2019	This invoice splits between two GLs		3,570.96
	954 - 7030 - Legal Services - General Counsel	07/01/2019	General Matters (thru date)		4,099.00
Karen Ferrell - 15104 Green Wing Terr, Upper Marlboro, MD 20774					
Check Number:	01001653	Check Date:	07/03/2019	Check Amount:	92.00
	954 - 2050 - Resident Refunds	07/01/2019	OVER PAID - UNIT SOLD 5/13/2019		92.00
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
Check Number:	02000628	Check Date:	07/03/2019	Check Amount:	11,392.00
	954 - 7040 - Management Fees	07/01/2019	Management fee For July 2019		11,392.00
Erie Insurance - 100 Erie Insurance Pl, Erie, PA 16530-9000					
Check Number:	01001654	Check Date:	07/05/2019	Check Amount:	1,623.00
	954 - 5445 - General Liability Insurance Premiums	07/01/2019	PLCY#Q972063188 ULTRAPACK PLI 4/1/19,20		1,623.00
Premier Waste Outsourcing LLC - PO Box 851, Annapolis, MD 21404-0851 - (443) 988-3842					
Check Number:	01001655	Check Date:	07/05/2019	Check Amount:	83.00
	954 - 6035 - Trash and Recycling Service	07/01/2019	Trash & Recycling Services		83.00
High Sierra Pools - 2704 Columbia Pike, Arlington, VA 22204 - (703) 920-1750					
Check Number:	01001656	Check Date:	07/10/2019	Check Amount:	14,700.00
	954 - 6438 - Pool Management	07/01/2019			14,700.00
Pet Waste Eliminator - PO Box 422, Houston, TX 77210 - (800) 790-8896					
Check Number:	01001657	Check Date:	07/10/2019	Check Amount:	127.90
	954 - 6530 - Common Areas Repair & Maintenance	07/05/2019	Invoice for pet waste bags		127.90
Mid-Atlantic Asphalt - P.O. Box 361, Linthicum, MD 21090 - (443) 510-0475					
Check Number:	01001658	Check Date:	07/10/2019	Check Amount:	25,324.93
	954 - 9800 - Repair & Replacement Expenses	07/01/2019	Tennis Court Resurfacing		25,324.93

Check Disbursement Report

Tanyard Springs HOA

Mon Jul 01, 2019 thru Wed Jul 31, 2019

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<u>Pacific Premier Bank</u>					
Michael D Simone - 124 Chelsea Grove Ct, Pasadena, MD 21122 - (267) 254-4041					
	Check Number: 01001659 Check Date: 07/10/2019 Check Amount: 600.00				
	954 - 6440 - Safety & Security	07/03/2019	6/1-6/16/19		400.00
	954 - 6440 - Safety & Security	07/03/2019	5/16-5/31/19		200.00
Josephn Giunta - 8445 Garland Rd, Pasadena, MD 21122 - (443) 848-2997					
	Check Number: 01001660 Check Date: 07/10/2019 Check Amount: 925.00				
	954 - 6440 - Safety & Security	07/03/2019	5/16-5/31/19		925.00
Michael Joseph Valentin - 8495 Veterans Hwy, Millersville, MD 21108 - (443) 790-0418					
	Check Number: 01001661 Check Date: 07/10/2019 Check Amount: 200.00				
	954 - 6440 - Safety & Security	07/03/2019	5/16-5/31/19		200.00
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
	Check Number: 02000629 Check Date: 07/10/2019 Check Amount: 11,858.87				
	954 - 2025 - Transfer Fee Payable	07/01/2019	NSF Fee/Returned Checks		480.00
	954 - 4715 - Attorney Turnove Fee	07/01/2019	Delinquent Account Turnover to Attorn		150.00
	954 - 5025 - Collection Charges	07/01/2019	2nd/3rd Delinquency Notices		475.00
	954 - 5030 - Coupon Costs	07/01/2019	Annual Account Maintenance		7,832.00
	954 - 5030 - Coupon Costs	07/01/2019	Direct Debit Set-Up or Account Chang		40.00
	954 - 5030 - Coupon Costs	07/01/2019	Individual Coupons		5.50
	954 - 5030 - Coupon Costs	07/01/2019	Manual Processing of Assessment Pa		96.00
	954 - 5030 - Coupon Costs	07/01/2019	New Owner Account Set-Up		750.00
	954 - 5030 - Coupon Costs	07/01/2019	Temporary Assessment Coupons		2.00
	954 - 5195 - Other Administrative Services	07/01/2019	1st Delinquency Notice/Friendly Remi		1,490.00
	954 - 5210 - Printing & Copying	07/01/2019	Copy/Scans Black and White		147.60
	954 - 5210 - Printing & Copying	07/01/2019	Copy/Scans Color		27.00
	954 - 5215 - Postage	07/01/2019	Coupon Book Postage - OPTIMAL		0.92
	954 - 5215 - Postage	07/01/2019	Postage 2nd/3rd Collection Letters		138.70
	954 - 5215 - Postage	07/01/2019	Postage First Class - 1oz.		106.40
	954 - 7015 - Management Reimbursements	07/01/2019	1099/6, Tax Processing		30.00
	954 - 7015 - Management Reimbursements	07/01/2019	Envelope (Regular/Window)		6.60
	954 - 7015 - Management Reimbursements	07/01/2019	Laser Checks		16.00
	954 - 7015 - Management Reimbursements	07/01/2019	Manila File Folder		0.15
	954 - 7015 - Management Reimbursements	07/01/2019	Miscellaneous Supplies		5.50
	954 - 7015 - Management Reimbursements	07/01/2019	Records Storage		59.50

Check Disbursement Report

Tanyard Springs HOA

Mon Jul 01, 2019 thru Wed Jul 31, 2019

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Pacific Premier Bank					
CJ Parnell - dba just a MINUTE, Aquasco, MD 20608 - (301) 873-2588					
Check Number:	02000630	Check Date:	07/10/2019	Check Amount:	150.00
	954 - 5060 - Minutes/Recording Secretary	07/02/2019	Minutes Recordation	6/11/19	150.00
Community Management Corp.-Property - Re: Payroll, Chantilly, VA 20153-0821					
Check Number:	03000437	Check Date:	07/12/2019	Check Amount:	6,184.60
	954 - 2400 - Accrued Payroll Payable	07/12/2019	Payroll Reimbursement		5,305.22
	954 - 2400 - Accrued Payroll Payable	07/12/2019	Workers Compensation		395.00
	954 - 2400 - Accrued Payroll Payable	07/12/2019	Payroll Administration		444.38
	954 - 2400 - Accrued Payroll Payable	07/12/2019	Benefits Administration		40.00
Commonwealth Digital Office Solutions - 21205 Ridgetop Cir, Sterling, VA 20166-6501 - (800) 869-9986					
Check Number:	01001662	Check Date:	07/17/2019	Check Amount:	595.00
	954 - 5085 - Office Equipment Expenses	07/03/2019	Office Equipment Maintenance - #BA	6/17/19-6/16/20	595.00
GAM Graphics & Marketing - 45969 Nokes Blvd Ste 130, Sterling, VA 20166-6606 - (703) 450-4121					
Check Number:	01001663	Check Date:	07/17/2019	Check Amount:	555.13
	954 - 5210 - Printing & Copying	07/10/2019	invoice for self help mailer		295.28
	954 - 5215 - Postage	07/10/2019	Invoice for Self help Mailer		259.85
Verizon - PO Box 4830, Trenton, NJ 08650					
Check Number:	01001664	Check Date:	07/17/2019	Check Amount:	519.23
	954 - 6040 - Bundled Telecom Services	07/10/2019	410-360-4018	000650993167 81Y	519.23
Alarm One Integrators, Inc. - PO Box 778, Crownsville, MD 21032-0778 - (410) 789-4717					
Check Number:	01001665	Check Date:	07/17/2019	Check Amount:	26.49
	954 - 9930 - Community Center Patrol/Alarm	07/09/2019			26.49
Benjamin Davis - 18407 Gunpowder Rd, Hampstead, MD 21074 - (717) 825-3261					
Check Number:	01001666	Check Date:	07/17/2019	Check Amount:	600.00
	954 - 6440 - Safety & Security	07/03/2019	Security	Jun 2019	400.00
	954 - 6440 - Safety & Security	07/02/2019	Security	Jun 2019	200.00
Charles Smith - 8012 West End Dr, Baltimore, MD 21226 - (107) 555-5555					
Check Number:	01001667	Check Date:	07/17/2019	Check Amount:	200.00
	954 - 6440 - Safety & Security	07/02/2019	Security	6/1-6/16/19	200.00
Domonic Giunta - 515 Dover Rd, Glen Burnie, MD 21061 - (410) 979-3485					
Check Number:	01001668	Check Date:	07/17/2019	Check Amount:	600.00
	954 - 6440 - Safety & Security	07/03/2019	Security	6/1-6/16/19	200.00
	954 - 6440 - Safety & Security	07/03/2019	Security	5/16-5/31/19	400.00

Check Disbursement Report

Tanyard Springs HOA

Mon Jul 01, 2019 thru Wed Jul 31, 2019

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<u>Pacific Premier Bank</u>					
Glenn Wright - 425 Maryland Ave, Pasadena, MD 21122 - (410) 440-6083					
Check Number:	01001669	Check Date:	07/17/2019	Check Amount:	600.00
	954 - 6440 - Safety & Security	07/02/2019	Security	6/1-6/16/19	200.00
	954 - 6440 - Safety & Security	07/03/2019	Security	5/16-5/31/19	400.00
Michael Latta - 17 Holly Rd, Pasadena, MD 21122 - (443) 670-7034					
Check Number:	01001670	Check Date:	07/17/2019	Check Amount:	200.00
	954 - 6440 - Safety & Security	07/03/2019	Security	5/16-5/31/19	200.00
Sean Dolan - 1324 Tree Side Ct, Odenton, MD 21113 - (410) 693-7193					
Check Number:	01001671	Check Date:	07/17/2019	Check Amount:	200.00
	954 - 6440 - Safety & Security	07/03/2019	Security	5/16-5/31/19	200.00
Shane Fraser - 684 Manning Court, Severna Park, MD 21146 - (443) 909-6179					
Check Number:	01001672	Check Date:	07/17/2019	Check Amount:	200.00
	954 - 6440 - Safety & Security	07/03/2019	Security	6/1-6/16/19	200.00
William Hunt - 210 SWhady Nook Ct, Catonsville, MD 21228 - (443) 421-4830					
Check Number:	01001673	Check Date:	07/17/2019	Check Amount:	200.00
	954 - 6440 - Safety & Security	07/02/2019	Security	5/16-5/31/19	200.00
Josephn Giunta - 8445 Garland Rd, Pasadena, MD 21122 - (443) 848-2997					
Check Number:	01001674	Check Date:	07/17/2019	Check Amount:	1,400.00
	954 - 6440 - Safety & Security	07/02/2019	Security	6/1-6/16/19	1,400.00
Christopher Brown - 7706 Warsaw Ave, Glen Burnie, MD 21060 - (443) 790-5695					
Check Number:	01001675	Check Date:	07/17/2019	Check Amount:	400.00
	954 - 6440 - Safety & Security	07/02/2019	Security	6/1-6/16/19	200.00
	954 - 6440 - Safety & Security	07/03/2019	Security	5/16-5/31/19	200.00
Atlantic Maintenance Group, LLC - 6710-F Ritchie Hwy Unit 470, Glen Burnie, MD 21061 - (410) 768-4720					
Check Number:	02000631	Check Date:	07/17/2019	Check Amount:	19,676.50
	954 - 6100 - Grounds & Landscaping - Contract	07/01/2019	Landscaping		16,687.50
	954 - 6165 - Tree Removal	07/08/2019	Landscaping		2,989.00
Anne Arundel County (Billing) - ATTN: Billing & Customer Service, Annapolis, MD 21404 - (410) 222-1144					
Check Number:	01001676	Check Date:	07/19/2019	Check Amount:	29.63
	954 - 6299 - Irrigation System Water	07/09/2019	6920 HERITAGE CROSSING	3797-9023-1069-002	29.63
Anne Arundel County (Billing) - ATTN: Billing & Customer Service, Annapolis, MD 21404 - (410) 222-1144					
Check Number:	01001677	Check Date:	07/19/2019	Check Amount:	4,155.60
	954 - 9920 - Community Center Water/Sewer	07/09/2019	6920 HERITAGE CROSSING	3797-9023-1069-001	4,155.60

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Tanyard Springs HOA

Mon Jul 01, 2019 thru Wed Jul 31, 2019

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Pacific Premier Bank					
Erick Patterson - 2503 Highcrest Ct, Manchester, MD 21102 - (443) 974-6333					
Check Number:	01001678	Check Date:	07/19/2019	Check Amount:	125.00
	954 - 6440 - Safety & Security	07/03/2019	Security	5/16-5/31/19	125.00
Colornet Printing - 22570 Glenn Drive, Sterling, VA 20164 - (301) 208-8200					
Check Number:	01001679	Check Date:	07/26/2019	Check Amount:	82.68
	954 - 6710 - Pool Supplies	07/08/2019	Pool Guest Pass	Apr 2019	82.68
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
Check Number:	02000632	Check Date:	07/26/2019	Check Amount:	550.00
	954 - 9940 - Community Center Staff/Taxes/Benefits	07/20/2019	Medical, Dental, Life Insur-June, 2019 100954		550.00
BGE - PO Box 13070, Philadelphia, PA 19101 - (800) 265-6177					
Check Number:	03000438	Check Date:	07/26/2019	Check Amount:	22.18
	954 - 6065 - Electricity - Clock Tower	07/12/2019	1 Tanyard Springs Ln	2107650000	22.18
BGE - PO Box 13070, Philadelphia, PA 19101 - (800) 265-6177					
Check Number:	03000439	Check Date:	07/26/2019	Check Amount:	1,804.58
	954 - 9918 - Community Center Electric	07/12/2019	6920 Heritage Xing	0573411000	1,749.61
	954 - 9926 - Community Center Gas	07/12/2019	6920 Heritage Xing	0573411000	54.97
BGE - PO Box 13070, Philadelphia, PA 19101 - (800) 265-6177					
Check Number:	03000440	Check Date:	07/26/2019	Check Amount:	8,536.87
	954 - 6060 - Electricity - Street Lights	07/15/2019	1 Tanyard Springs LN	5045461000	8,536.87
Community Management Corp.-Property - Re: Payroll, Chantilly, VA 20153-0821					
Check Number:	03000441	Check Date:	07/26/2019	Check Amount:	6,180.81
	954 - 2400 - Accrued Payroll Payable	08/01/2019	Payroll Reimbursement		5,301.96
	954 - 2400 - Accrued Payroll Payable	08/01/2019	Workers Compensation		394.75
	954 - 2400 - Accrued Payroll Payable	08/01/2019	Payroll Administration		444.10
	954 - 2400 - Accrued Payroll Payable	08/01/2019	Benefits Administration		40.00
Anne Arundel County (Billing) - ATTN: Billing & Customer Service, Annapolis, MD 21404 - (410) 222-1144					
Check Number:	01001680	Check Date:	07/29/2019	Check Amount:	34.50
	954 - 6299 - Irrigation System Water	07/23/2019	REC AREA	3797-9023-4447-000	34.50
Benjamin Davis - 18407 Gunpowder Rd, Hampstead, MD 21074 - (717) 825-3261					
Check Number:	01001681	Check Date:	07/29/2019	Check Amount:	800.00
	954 - 6440 - Safety & Security	07/16/2019	Security	6/17-6/30/19	200.00
	954 - 6440 - Safety & Security	07/17/2019	Security	5/27/19	200.00
	954 - 6440 - Safety & Security	07/17/2019	Security	6/14-6/15/19	400.00

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Tanyard Springs HOA

Mon Jul 01, 2019 thru Wed Jul 31, 2019

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Pacific Premier Bank					
Charles Smith - 8012 West End Dr, Baltimore, MD 21226 - (107) 555-5555					
Check Number:	01001682	Check Date:	07/29/2019	Check Amount:	400.00
	954 - 6440 - Safety & Security	07/15/2019	Security	6/17-6/30/19	200.00
	954 - 6440 - Safety & Security	07/18/2019	Security	Jun 2019	200.00
Christopher M Manalansan - 4706 Henshaw Ln, Pasadena, MD 21122 - (443) 679-6611					
Check Number:	01001683	Check Date:	07/29/2019	Check Amount:	200.00
	954 - 6440 - Safety & Security	07/16/2019	Security	6/17-6/30/19	200.00
Domonic Giunta - 515 Dover Rd, Glen Burnie, MD 21061 - (410) 979-3485					
Check Number:	01001684	Check Date:	07/29/2019	Check Amount:	1,000.00
	954 - 6440 - Safety & Security	07/16/2019	Security	6/17-6/30/19	400.00
	954 - 6440 - Safety & Security	07/18/2019	Security	5/14-5/31/19	400.00
	954 - 6440 - Safety & Security	07/17/2019	Security	6/12/19	200.00
Erick Patterson - 2503 Highcrest Ct, Manchester, MD 21102 - (443) 974-6333					
Check Number:	01001685	Check Date:	07/29/2019	Check Amount:	125.00
	954 - 6440 - Safety & Security	07/17/2019	Security	5/23/19	125.00
Michael D Simone - 124 Chelsea Grove Ct, Pasadena, MD 21122 - (267) 254-4041					
Check Number:	01001686	Check Date:	07/29/2019	Check Amount:	800.00
	954 - 6440 - Safety & Security	07/16/2019	Security	6/17-6/30/19	200.00
	954 - 6440 - Safety & Security	07/17/2019	Security	5/19/19	200.00
	954 - 6440 - Safety & Security	07/17/2019	Security	6/9-6/16/19	400.00
Michael Latta - 17 Holly Rd, Pasadena, MD 21122 - (443) 670-7034					
Check Number:	01001687	Check Date:	07/29/2019	Check Amount:	200.00
	954 - 6440 - Safety & Security	07/17/2019	Security	5/21/19	200.00
Shane Fraser - 684 Manning Court, Severna Park, MD 21146 - (443) 909-6179					
Check Number:	01001688	Check Date:	07/29/2019	Check Amount:	200.00
	954 - 6440 - Safety & Security	07/17/2019	Security	Jun 2019	200.00
William Hunt - 210 SWhady Nook Ct, Catansville, MD 21228 - (443) 421-4830					
Check Number:	01001689	Check Date:	07/29/2019	Check Amount:	200.00
	954 - 6440 - Safety & Security	07/16/2019	Security	6/17-6/30/19	200.00
Josephn Giunta - 8445 Garland Rd, Pasadena, MD 21122 - (443) 848-2997					
Check Number:	01001690	Check Date:	07/29/2019	Check Amount:	3,250.00
	954 - 6440 - Safety & Security	07/15/2019	Security	6/17-6/30/19	925.00
	954 - 6440 - Safety & Security	07/18/2019	Security	May 2019	925.00
	954 - 6440 - Safety & Security	07/18/2019	Security	Jun 2019	1,400.00

Check Disbursement Report

Tanyard Springs HOA

Mon Jul 01, 2019 thru Wed Jul 31, 2019

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Pacific Premier Bank					
Christopher Brown - 7706 Warsaw Ave, Glen Burnie, MD 21060 - (443) 790-5695					
Check Number:	01001691	Check Date:	07/29/2019	Check Amount:	400.00
	954 - 6440 - Safety & Security	07/17/2019	Security	May 2019	200.00
	954 - 6440 - Safety & Security	07/17/2019	Security	Jun 2019	200.00
Kelvin Harris - 724 Biddle Road, Glen Burnie, MD 21060					
Check Number:	01001692	Check Date:	07/29/2019	Check Amount:	58.69
	954 - 2025 - Transfer Fee Payable	07/23/2019	1121685 GL52 \$58.69	00392-7193	58.69
Audricia D. McKinney - 42608 Mantua Sq, 42608 Mantua Sq, VA 20148					
Check Number:	01001693	Check Date:	07/29/2019	Check Amount:	94.00
	954 - 2050 - Resident Refunds	07/15/2019	Over-Paid Unit SOLD 5/29/19	361-8033	94.00
David & Kylie Miller - 91-1017 Papaa Street, Kapolei, HI 96707					
Check Number:	01001694	Check Date:	07/29/2019	Check Amount:	184.00
	954 - 2050 - Resident Refunds	07/15/2019	Over-Paid Unit SOLD 5/29/19	406-2138	184.00
Atlantic Maintenance Group, LLC - 6710-F Ritchie Hwy Unit 470, Glen Burnie, MD 21061 - (410) 768-4720					
Check Number:	02000633	Check Date:	07/29/2019	Check Amount:	5,600.00
	954 - 6530 - Common Areas Repair & Maintenance	07/24/2019	Maintenance		5,600.00
Sean Dolan - 1324 Tree Side Ct, Odenton, MD 21113 - (410) 693-7193					
Check Number:	02000634	Check Date:	07/29/2019	Check Amount:	200.00
	954 - 6440 - Safety & Security	07/17/2019	Security	May 2019	200.00
Riana & Reginald McCallum - 307 Nevada Ave, Unit 3317, Odenton, MD 21113					
Check Number:	01001695	Check Date:	07/30/2019	Check Amount:	58.69
	954 - 2025 - Transfer Fee Payable	07/23/2019	1044243 GL52 \$58.69	00384-0021	58.69
High Sierra Pools - 2704 Columbia Pike, Arlington, VA 22204 - (703) 920-1750					
Check Number:	01001696	Check Date:	07/31/2019	Check Amount:	3,675.00
	954 - 6438 - Pool Management	07/10/2019	Pool Maintenance	Mar 2019	3,675.00
Benjamin Davis - 18407 Gunpowder Rd, Hampstead, MD 21074 - (717) 825-3261					
Check Number:	01001697	Check Date:	07/31/2019	Check Amount:	200.00
	954 - 6440 - Safety & Security	07/19/2019	security		200.00
Christopher M Manalansan - 4706 Henshaw Ln, Pasadena, MD 21122 - (443) 679-6611					
Check Number:	01001698	Check Date:	07/31/2019	Check Amount:	200.00
	954 - 6440 - Safety & Security	07/19/2019	security		200.00
Domonic Giunta - 515 Dover Rd, Glen Burnie, MD 21061 - (410) 979-3485					
Check Number:	01001699	Check Date:	07/31/2019	Check Amount:	200.00
	954 - 6440 - Safety & Security	07/19/2019	security		200.00

Check Disbursement Report

Tanyard Springs HOA

Mon Jul 01, 2019 thru Wed Jul 31, 2019

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<u>Pacific Premier Bank</u>					
Glenn Wright - 425 Maryland Ave, Pasadena, MD 21122 - (410) 440-6083					
	Check Number: 01001700 Check Date: 07/31/2019 Check Amount: 400.00				
	954 - 6440 - Safety & Security	07/19/2019	security		400.00
William Hunt - 210 SWhady Nook Ct, Catansville, MD 21228 - (443) 421-4830					
	Check Number: 01001701 Check Date: 07/31/2019 Check Amount: 200.00				
	954 - 6440 - Safety & Security	07/19/2019	security		200.00
Josephn Giunta - 8445 Garland Rd, Pasadena, MD 21122 - (443) 848-2997					
	Check Number: 01001702 Check Date: 07/31/2019 Check Amount: 1,200.00				
	954 - 6440 - Safety & Security	07/19/2019	security		1,200.00
Atlantic Maintenance Group, LLC - 6710-F Ritchie Hwy Unit 470, Glen Burnie, MD 21061 - (410) 768-4720					
	Check Number: 02000635 Check Date: 07/31/2019 Check Amount: 3,950.00				
	954 - 6165 - Tree Removal	07/24/2019	Landscaping		3,950.00
Total for Pacific Premier Bank					<u>229,580.38</u>
Total for Tanyard Springs HOA					<u><u>229,580.38</u></u>

General Ledger Report

Tanyard Springs HOA

From July 01, 2019 To July 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405						Opening Balance: 441,979.88
07/01/2019	6093081	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	50.00
	6093094	C3 ACH Payment		ATGPay Online Payment	ACH Payment	12.00
	6093111	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	15.00
	6093709	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6093810	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6093813	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6093815	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6093953	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6094143	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6094201	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6094203	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6094299	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6094338	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6094350	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6094399	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6094415	GJ Misc Deposit		Misc Deposit	Mon Jul 01, 2019	298.79
	6094439	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6094465	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6094572	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6094594	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6094597	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6094598	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6094603	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6094613	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6094614	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6095288	C3 ACH Payment		ATGPay Online Payment	ACH Payment	100.00
	6095300	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6095311	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6095319	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6095320	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6095333	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6095349	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6095382	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6095697	C3 Lock Box Receipts		097 Items on Lock Box File	Lock Box Receipts	8,762.00
07/02/2019	6093445	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	89.00
	6095481	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6095574	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6096009	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6096223	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6096235	C3 ACH Payment		ATGPay Online Payment	ACH Payment	22.00
	6096538	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	77.00
	6096581	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00

General Ledger Report

Tanyard Springs HOA

From July 01, 2019 To July 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	454,435.67
07/02/2019	6096586	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6096603	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6096621	C3 ACH Payment		ATGPay Online Payment	ACH Payment	270.00
	6096630	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6096649	C3 AR Adjust Batch		Adjust Account 00449-6351	AR Adjust Batch	(92.00)
	6096650	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6097161	AP Check Run 07-02-2019		Tanyard Springs HOA MS MM 7071	Check No 02000627	(77,164.00)
	6097526	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6097542	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6097843	C3 Lock Box Receipts		049 Items on Lock Box File	Lock Box Receipts	4,151.00
07/03/2019	6096018	C3 Cash Receipts		004 Items on Deposit Slip	Cash Receipts	261.00
	6097660	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6097711	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6097750	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6098105	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6098113	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6098131	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	199.00
	6098138	C3 ACH Payment		ATGPay Online Payment	ACH Payment	84.00
	6098143	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	52.90
	6098181	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6098202	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6098206	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	239.00
	6098256	C3 ACH Payment		ATGPay Online Payment	ACH Payment	93.00
	6098288	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6098572	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	10.00
	6098887	C3 Direct Debit		251 Items on Direct Debit	Direct Debit	22,648.00
	6099142	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6099213	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6099236	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6099237	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6099856	AP Check Run 07-03-2019		Community Management Corp.	Check No 02000628	(11,392.00)
	6099857	AP Check Run 07-03-2019		Commonwealth Digital Office Solutions	Check No 01001651	(195.54)
	6099858	AP Check Run 07-03-2019		Whiteford, Taylor & Preston, L.L.P.	Check No 01001652	(7,669.96)
	6099859	AP Check Run 07-03-2019		Karen Ferrell	Check No 01001653	(92.00)
	6100425	C3 ACH Payment		ATGPay Online Payment	ACH Payment	183.00
	6100428	C3 ACH Payment		ATGPay Online Payment	ACH Payment	68.00
	6104640	C3 Lock Box Receipts		023 Items on Lock Box File	Lock Box Receipts	2,015.00
07/04/2019	6100478	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6100484	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6100487	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6100495	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6100512	C3 ACH Payment		ATGPay Online Payment	ACH Payment	199.00

General Ledger Report

Tanyard Springs HOA

From July 01, 2019 To July 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	390,279.07
07/04/2019	6100518	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6100538	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	94.00
	6100539	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	100.00
	6100555	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6100594	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6100595	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6100610	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
07/05/2019	6100706	C3 ACH Payment		ATGPay Online Payment	ACH Payment	115.00
	6100748	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6100764	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6100797	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6100895	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6100914	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6100929	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6100932	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6100936	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6100963	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	6101006	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6101032	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6101035	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6101052	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6101235	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6101242	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	6101315	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6101408	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6101419	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6101437	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6101447	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6101457	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6101476	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6101528	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6101576	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6101585	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	6101604	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6101605	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6101637	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6101642	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6101645	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6101656	C3 ACH Payment		ATGPay Online Payment	ACH Payment	75.75
	6101689	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6101699	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6101723	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00

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From July 01, 2019 To July 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	394,124.82
07/05/2019	6101738	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6101739	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6101748	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6101784	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6101786	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6101802	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6101854	C3 ACH Payment		ATGPay Online Payment	ACH Payment	100.00
	6101855	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6101860	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6101865	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	6101874	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6101876	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6101918	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6101919	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	100.00
	6101946	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6101953	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6101977	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6101978	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6102005	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6102040	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6102083	C3 ACH Payment		ATGPay Online Payment	ACH Payment	70.00
	6102110	C3 ACH Payment		ATGPay Online Payment	ACH Payment	95.00
	6102137	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6102237	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6102286	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6102287	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6102296	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6102301	C3 ACH Payment		ATGPay Online Payment	ACH Payment	127.00
	6102355	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6102360	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6102371	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6102372	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6102401	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6102428	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6102429	C3 ACH Payment		ATGPay Online Payment	ACH Payment	70.00
	6102484	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6102489	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	6102510	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6102563	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	6102597	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6102601	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6102665	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00

General Ledger Report

Tanyard Springs HOA

From July 01, 2019 To July 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	397,938.82
07/05/2019	6102687	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6102724	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6102750	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	6102755	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6102838	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6102840	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6102855	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	6102860	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6102867	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6102898	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6102948	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6103007	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6103012	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6103018	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6103064	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6103085	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6103095	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6103138	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6103144	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6103173	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6103206	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6103215	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6103217	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6103226	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6103227	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	6103303	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6103356	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6103365	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6103375	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6103401	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6103413	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6103423	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	6103604	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6103620	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6103653	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6103662	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6103667	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6103733	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6103741	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6103783	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6103795	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6103846	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00

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Tanyard Springs HOA

From July 01, 2019 To July 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	401,677.82
07/05/2019	6103850	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6103895	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6103967	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6103972	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6103984	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6104001	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6104005	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6104043	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6104065	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6104069	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6104072	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6104084	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6104123	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6104142	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6104145	C3 ACH Payment		ATGPay Online Payment	ACH Payment	100.00
	6104204	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6104228	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6104305	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	6104324	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6104339	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6104369	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6104404	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6104424	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6104436	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6104501	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6104523	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6104528	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6104539	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6104544	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6104584	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6104588	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6104599	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6104605	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	6104617	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6104906	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6104915	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6104966	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6104969	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6105100	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6105111	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6105147	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6105149	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00

General Ledger Report

Tanyard Springs HOA

From July 01, 2019 To July 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	405,459.82
07/05/2019	6105158	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	480.00
	6105173	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6105272	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	77.00
	6105283	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6105287	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6105338	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6105348	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6105366	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6105379	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6105435	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6105503	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6105521	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6105581	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6105583	C3 ACH Payment		ATGPay Online Payment	ACH Payment	75.00
	6105615	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6105703	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6105707	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6105711	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6105720	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6105783	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6105837	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6105866	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6105879	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6105881	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6105916	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6105958	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6105972	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6105988	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6105995	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6106000	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6106110	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6106118	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6106163	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6106217	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6106243	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6106301	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6106307	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6106316	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6106339	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6106372	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6106376	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6106399	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00

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From July 01, 2019 To July 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	409,607.82
07/05/2019	6106419	C3 ACH Payment		ATGPay Online Payment	ACH Payment	86.00
	6106463	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6106486	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6106566	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6106590	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6106609	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6106628	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6106640	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6106679	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6106680	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6106691	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6106744	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6106753	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6106754	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6106770	C3 ACH Payment		ATGPay Online Payment	ACH Payment	90.00
	6106789	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6106935	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6106963	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6106974	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6106986	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6107022	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6107043	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6107115	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6107120	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6107141	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6107164	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6107237	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6107249	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6107310	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	6107315	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6107330	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6107390	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6107391	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6107392	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6107429	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6107433	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6107437	C3 ACH Payment		ATGPay Online Payment	ACH Payment	91.00
	6107463	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6107490	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6107498	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6107600	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6107603	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	413,384.82
07/05/2019	6107611	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6107632	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6107636	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6107649	C3 ACH Payment		ATGPay Online Payment	ACH Payment	75.00
	6107793	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6107799	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6107827	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6107836	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6107850	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6107851	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6107867	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6107878	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6107928	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6107929	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6107939	C3 ACH Payment		ATGPay Online Payment	ACH Payment	70.00
	6108007	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6108008	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6108018	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6108041	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6108050	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6108063	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6108075	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6108095	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6108150	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6108157	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6108160	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6108168	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6108173	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6108245	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6108314	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6108315	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6108369	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6108423	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6108446	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6108463	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6108465	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6108494	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6108510	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6108555	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6108559	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6108581	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6108588	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00

General Ledger Report

Tanyard Springs HOA

From July 01, 2019 To July 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	417,148.82
07/05/2019	6108627	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6108690	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6108787	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6108824	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6108839	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6108850	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	6108869	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6108870	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6108889	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6108902	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6108948	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6108981	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6108986	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6108992	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6108999	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6109005	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6109118	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6109141	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6110037	AP Check Run 07-05-2019		Erie Insurance	Check No 01001654	(1,623.00)
	6110038	AP Check Run 07-05-2019		Premier Waste Outsourcing LLC	Check No 01001655	(83.00)
	6110566	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6110589	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6110595	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6110613	C3 ACH Payment		ATGPay Online Payment	ACH Payment	199.00
	6111236	C3 Lock Box Receipts		039 Items on Lock Box File	Lock Box Receipts	3,466.00
07/06/2019	6110621	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6110639	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	100.00
	6110643	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6110676	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	400.00
	6110733	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6110750	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6110751	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6110776	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
07/07/2019	6110817	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6110834	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6110851	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6110867	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6110893	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6110997	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6111052	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
07/08/2019	6097781	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	167.00
	6111069	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	422,962.82
07/08/2019	6111077	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6111082	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6111086	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6111089	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6111133	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6111475	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6111733	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6112141	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6112333	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6112903	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6112942	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6112955	C3 ACH Payment		ATGPay Online Payment	ACH Payment	184.00
	6113249	C3 Lock Box Receipts		035 Items on Lock Box File	Lock Box Receipts	3,489.00
07/09/2019	6111573	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	92.00
	6112985	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	199.00
	6113078	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6113616	GJ Standard Journal Entry.		Transfer of excess funds to reserves	Per BOD May mtg	(100,000.00)
	6113977	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6114221	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6114410	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6114411	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6114433	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6114447	C3 AR Adjust Batch		Adjust Account 00415-6264	AR Adjust Batch	(92.00)
	6114492	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	270.00
	6115031	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6115057	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
07/10/2019	6115065	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6115074	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6115092	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6115122	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6115337	C3 Lock Box Receipts		021 Items on Lock Box File	Lock Box Receipts	1,775.00
	6113405	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	592.00
	6115139	C3 AR Adjust Batch		Adjust Account 00433-2622	AR Adjust Batch	(100.00)
	6115147	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6115167	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6115189	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6115529	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6115606	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6115990	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6116389	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6116453	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6116946	AP Check Run 07-10-2019		High Sierra Pools	Check No 01001656	(14,700.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	317,499.82
07/10/2019	6116947	AP Check Run 07-10-2019		Pet Waste Eliminator	Check No 01001657	(127.90)
	6116948	AP Check Run 07-10-2019		Mid-Atlantic Asphalt	Check No 01001658	(25,324.93)
	6116949	AP Check Run 07-10-2019		Michael D Simone	Check No 01001659	(600.00)
	6116950	AP Check Run 07-10-2019		Josephn Giunta	Check No 01001660	(925.00)
	6116951	AP Check Run 07-10-2019		Michael Joseph Valentin	Check No 01001661	(200.00)
	6116952	AP Check Run 07-10-2019		Community Management Corp.	Check No 02000629	(11,858.87)
	6116953	AP Check Run 07-10-2019		CJ Parnell	Check No 02000630	(150.00)
07/11/2019	6117840	C3 Lock Box Receipts		007 Items on Lock Box File	Lock Box Receipts	542.00
	6115983	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	4,992.76
	6117392	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6117876	C3 AR Adjustment - Returned Payment		Adjust Account 00433-2648	AR Adjust Batch	(92.00)
	6118020	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6118226	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6119289	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
07/12/2019	6119378	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6119641	C3 Lock Box Receipts		009 Items on Lock Box File	Lock Box Receipts	801.00
	6119393	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6119396	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	104.00
	6119466	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6119473	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6119681	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6119834	C3 ACH Payment		ATGPay Online Payment	ACH Payment	88.00
	6119863	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6119881	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6120018	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6120026	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6120158	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6120198	C3 ACH Payment		ATGPay Online Payment	ACH Payment	2,000.00
	6120247	C3 ACH Payment		ATGPay Online Payment	ACH Payment	224.00
	6120451	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	22.00
	6120455	C3 ACH Payment		ATGPay Online Payment	ACH Payment	200.00
	6120457	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6121267	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6121286	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6122042	C3 Lock Box Receipts		022 Items on Lock Box File	Lock Box Receipts	2,071.00
	6134676	AP Check Run 07-12-2019		Community Management Corp.-Property	Check No 03000437	(6,184.60)
07/13/2019	6121326	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6121331	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6121337	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6121338	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6121361	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6121384	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	285,185.28
07/13/2019	6121396	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	149.00
	6121411	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6121420	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	331.00
	6121439	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6121459	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6121470	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6121472	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6121485	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6121493	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	07/14/2019	6121512	C3 ACH Payment	ATGPay Online Payment	ACH Payment	92.00
		6121516	C3 ACH Payment	ATGPay Online Payment	ACH Payment	92.00
		6121519	C3 ACH Payment	ATGPay Online Payment	ACH Payment	92.00
		6121530	C3 ACH Payment	ATGPay Online Payment	ACH Payment	92.00
		6121567	C3 ACH Payment	ATGPay Online Payment	ACH Payment	92.00
		6121611	C3 Credit Card Payment	ATGPay Online Payment	Credit Card Payment	92.00
		6121648	C3 ACH Payment	ATGPay Online Payment	ACH Payment	295.00
		6121665	C3 Credit Card Payment	ATGPay Online Payment	Credit Card Payment	92.00
		6121688	C3 Credit Card Payment	ATGPay Online Payment	Credit Card Payment	92.00
		6121711	C3 ACH Payment	ATGPay Online Payment	ACH Payment	102.00
		6121717	C3 Credit Card Payment	ATGPay Online Payment	Credit Card Payment	92.00
07/15/2019	6117953	C3 Cash Receipts		004 Items on Deposit Slip	Cash Receipts	3,475.85
	6121728	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6121733	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6121763	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6121767	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6122460	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	94.00
	6122471	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	94.00
	6122597	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6122703	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	6123075	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6123749	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6123751	C3 ACH Payment		ATGPay Online Payment	ACH Payment	276.00
	6123782	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6123787	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6123795	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6123810	C3 ACH Payment		ATGPay Online Payment	ACH Payment	224.00
	6124125	C3 Lock Box Receipts		014 Items on Lock Box File	Lock Box Receipts	1,236.00
07/16/2019	6122112	C3 Cash Receipts		005 Items on Deposit Slip	Cash Receipts	4,085.50
	6123848	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6123849	C3 ACH Payment		ATGPay Online Payment	ACH Payment	224.00
	6124179	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6124258	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	204.00

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	298,616.63
07/16/2019	6124309	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6124536	GJ Misc Deposits		Misc Deposits	Tue Jul 16, 2019	95.00
	6124648	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6125460	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6125718	C3 Lock Box Receipts		011 Items on Lock Box File	Lock Box Receipts	953.00
07/17/2019	6124257	C3 Cash Receipts		007 Items on Deposit Slip	Cash Receipts	904.00
	6125912	GJ Misc Deposits		Misc Deposits	Wed Jul 17, 2019	900.00
	6126098	C3 AR Adjustment - Returned Payment		Adjust Account 00372-8392	AR Adjust Batch	(92.00)
	6126148	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6126751	AP Check Run 07-17-2019		Atlantic Maintenance Group, LLC	Check No 02000631	(19,676.50)
	6126752	AP Check Run 07-17-2019		Commonwealth Digital Office Solutions	Check No 01001662	(595.00)
	6126753	AP Check Run 07-17-2019		GAM Graphics & Marketing	Check No 01001663	(555.13)
	6126754	AP Check Run 07-17-2019		Verizon	Check No 01001664	(519.23)
	6126755	AP Check Run 07-17-2019		Alarm One Integrators, Inc.	Check No 01001665	(26.49)
	6126756	AP Check Run 07-17-2019		Benjamin Davis	Check No 01001666	(600.00)
	6126757	AP Check Run 07-17-2019		Charles Smith	Check No 01001667	(200.00)
	6126758	AP Check Run 07-17-2019		Domonic Giunta	Check No 01001668	(600.00)
	6126759	AP Check Run 07-17-2019		Glenn Wright	Check No 01001669	(600.00)
	6126760	AP Check Run 07-17-2019		Michael Latta	Check No 01001670	(200.00)
	6126761	AP Check Run 07-17-2019		Sean Dolan	Check No 01001671	(200.00)
	6126762	AP Check Run 07-17-2019		Shane Fraser	Check No 01001672	(200.00)
	6126763	AP Check Run 07-17-2019		William Hunt	Check No 01001673	(200.00)
	6126764	AP Check Run 07-17-2019		Josephn Giunta	Check No 01001674	(1,400.00)
	6126765	AP Check Run 07-17-2019		Christopher Brown	Check No 01001675	(400.00)
	6127174	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6127187	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6127321	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	273.00
07/18/2019	6125932	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	138.69
	6127199	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6127849	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	239.00
	6127872	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	127.00
	6128701	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6128872	C3 Lock Box Receipts		008 Items on Lock Box File	Lock Box Receipts	730.00
07/19/2019	6128734	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6129050	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6129627	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6129641	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6130343	AP Check Run 07-19-2019		Anne Arundel County (Billing)	Check No 01001676	(29.63)
	6130344	AP Check Run 07-19-2019		Anne Arundel County (Billing)	Check No 01001677	(4,155.60)
	6130345	AP Check Run 07-19-2019		Erick Patterson	Check No 01001678	(125.00)
	6131523	C3 Lock Box Receipts		006 Items on Lock Box File	Lock Box Receipts	500.00
07/20/2019	6130904	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	274,372.74
07/21/2019	6130956	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6130998	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
07/22/2019	6127700	C3 Cash Receipts		005 Items on Deposit Slip	Cash Receipts	439.00
	6131298	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	1,000.00
	6131648	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6131651	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6131953	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6133081	C3 Lock Box Receipts		007 Items on Lock Box File	Lock Box Receipts	633.00
07/23/2019	6131329	C3 Cash Receipts		003 Items on Deposit Slip	Cash Receipts	273.00
	6132888	GJ Misc Deposit		Misc Deposit	Tue Jul 23, 2019	2,281.76
	6133147	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6133406	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6133939	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6134971	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6134981	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6135355	C3 Lock Box Receipts		008 Items on Lock Box File	Lock Box Receipts	649.00
07/24/2019	6133224	C3 Cash Receipts		004 Items on Deposit Slip	Cash Receipts	6,359.14
	6134996	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6135495	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6135800	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6137380	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6137692	C3 Lock Box Receipts		008 Items on Lock Box File	Lock Box Receipts	736.00
07/25/2019	6135423	C3 Cash Receipts		007 Items on Deposit Slip	Cash Receipts	845.94
	6137500	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6139808	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6139809	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6140059	C3 Lock Box Receipts		008 Items on Lock Box File	Lock Box Receipts	596.00
07/26/2019	6139826	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6139854	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6139859	C3 ACH Payment		ATGPay Online Payment	ACH Payment	90.00
	6140138	C3 ACH Payment		ATGPay Online Payment	ACH Payment	24.00
	6140594	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6141254	AP Check Run 07-26-2019		BGE	Check No 03000438	(22.18)
	6141255	AP Check Run 07-26-2019		BGE	Check No 03000439	(1,804.58)
	6141256	AP Check Run 07-26-2019		BGE	Check No 03000440	(8,536.87)
	6141257	AP Check Run 07-26-2019		Community Management Corp.	Check No 02000632	(550.00)
	6141258	AP Check Run 07-26-2019		Colonet Printing	Check No 01001679	(82.68)
	6141604	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	119.00
	6141616	C3 ACH Payment		ATGPay Online Payment	ACH Payment	90.00
	6142438	C3 Lock Box Receipts		022 Items on Lock Box File	Lock Box Receipts	2,015.00
	6173747	AP Check Run 07-26-2019		Community Management Corp.-Property	Check No 03000441	(6,180.81)
07/27/2019	6141656	C3 ACH Payment		ATGPay Online Payment	ACH Payment	119.50

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Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	275,518.96
07/27/2019	6141658	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	90.00
	6141661	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6141684	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
07/29/2019	6143930	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6144235	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6146188	AP Check Run 07-29-2019		Atlantic Maintenance Group, LLC	Check No 02000633	(5,600.00)
	6146189	AP Check Run 07-29-2019		Sean Dolan	Check No 02000634	(200.00)
	6146190	AP Check Run 07-29-2019		Anne Arundel County (Billing)	Check No 01001680	(34.50)
	6146191	AP Check Run 07-29-2019		Benjamin Davis	Check No 01001681	(800.00)
	6146192	AP Check Run 07-29-2019		Charles Smith	Check No 01001682	(400.00)
	6146193	AP Check Run 07-29-2019		Christopher M Manalansan	Check No 01001683	(200.00)
	6146194	AP Check Run 07-29-2019		Domonic Giunta	Check No 01001684	(1,000.00)
	6146195	AP Check Run 07-29-2019		Erick Patterson	Check No 01001685	(125.00)
	6146196	AP Check Run 07-29-2019		Michael D Simone	Check No 01001686	(800.00)
	6146197	AP Check Run 07-29-2019		Michael Latta	Check No 01001687	(200.00)
	6146198	AP Check Run 07-29-2019		Shane Fraser	Check No 01001688	(200.00)
	6146199	AP Check Run 07-29-2019		William Hunt	Check No 01001689	(200.00)
	6146200	AP Check Run 07-29-2019		Josephn Giunta	Check No 01001690	(3,250.00)
	6146201	AP Check Run 07-29-2019		Christopher Brown	Check No 01001691	(400.00)
	6146202	AP Check Run 07-29-2019		Kelvin Harris	Check No 01001692	(58.69)
	6146203	AP Check Run 07-29-2019		Audricia D. McKinney	Check No 01001693	(94.00)
	6146204	AP Check Run 07-29-2019		David & Kylie Miller	Check No 01001694	(184.00)
	6147577	C3 Lock Box Receipts		020 Items on Lock Box File	Lock Box Receipts	1,990.00
07/30/2019	6142575	C3 Cash Receipts		008 Items on Deposit Slip	Cash Receipts	748.00
	6147804	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6147876	C3 ACH Payment		ATGPay Online Payment	ACH Payment	106.73
	6147954	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6148103	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6148260	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6148762	AP Check Run 07-30-2019		Riana & Reginald McCallum	Check No 01001695	(58.69)
	6149084	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6149115	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6149397	C3 Lock Box Receipts		026 Items on Lock Box File	Lock Box Receipts	2,445.00
07/31/2019	6148185	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	92.00
	6149132	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.45
	6149192	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6149482	C3 Cash Receipts		005 Items on Deposit Slip	Cash Receipts	1,024.46
	6149491	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6149497	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6149637	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6149793	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6149799	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	269,822.72
07/31/2019	6149831	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	120.00
	6151077	AP Check Run 07-31-2019		Atlantic Maintenance Group, LLC	Check No 02000635	(3,950.00)
	6151078	AP Check Run 07-31-2019		High Sierra Pools	Check No 01001696	(3,675.00)
	6151079	AP Check Run 07-31-2019		Benjamin Davis	Check No 01001697	(200.00)
	6151080	AP Check Run 07-31-2019		Christopher M Manalansan	Check No 01001698	(200.00)
	6151081	AP Check Run 07-31-2019		Domonic Giunta	Check No 01001699	(200.00)
	6151082	AP Check Run 07-31-2019		Glenn Wright	Check No 01001700	(400.00)
	6151083	AP Check Run 07-31-2019		William Hunt	Check No 01001701	(200.00)
	6151084	AP Check Run 07-31-2019		Josephn Giunta	Check No 01001702	(1,200.00)
	6151566	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6152222	C3 Lock Box Receipts		014 Items on Lock Box File	Lock Box Receipts	1,309.00
	6165836	GJ Standard Journal Entry.		Interest earned	PPB Operating	75.53
				Refund-Pet Waste Eliminator	GJ	0.80
	6165964	RV Reversing Journal Entry.		Charge Back-Not in C3	RV	(60.00)
				Charge Back-Not in C3	RV	(175.00)
				Bankcard Pymt-Not in C3	RV	(4,630.79)
					Total July, 2019:	(185,435.62)
					Ending Balance 1013 - PPB Operating 1405:	256,544.26
1100 - PPB MM						
07/31/2019	6165836	GJ Standard Journal Entry.		Interest earned	PPB MM	28.06
					Total July, 2019:	28.06
					Ending Balance 1100 - PPB MM:	94,427.65
1331 - Morgan Stanley Reserves MM 0087						
07/01/2019	6097157	AP Tanyard Springs HOA MS MM 7071		YE19 June Reserve Contribution		19,291.00
	6097158	AP Tanyard Springs HOA MS MM 7071		YE19 Monthly Reserve Contribution		19,291.00
	6097159	AP Tanyard Springs HOA MS MM 7071		April 2019 Reserve Contribution		19,291.00
	6097160	AP Tanyard Springs HOA MS MM 7071		YE19 May Reserve Contribution		19,291.00
07/09/2019	6113616	GJ Standard Journal Entry.		Transfer of excess funds to reserves	Per BOD May mtg	100,000.00
07/31/2019	6116109	RC Recurring Journal Entry.		MS CD Int received	MS CDs	92.47
				Statement Interest	MSSB	126.57
	6172635	GJ Standard Journal Entry.		Bought Capital One CD 8-2-2021	14042TBG1	(50,000.00)
				Bought State BK CD 7-30-2024	856285QV6	(75,000.00)
					Total July, 2019:	52,383.04
					Ending Balance 1331 - Morgan Stanley Reserves MM 0087:	124,181.15
1353 - Morgan Stanley CD						
07/31/2019	6172635	GJ Standard Journal Entry.		Bought Capital One CD 8-2-2021	14042TBG1	50,000.00

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1353 - Morgan Stanley CD					Balance From Previous Page:	1,000,000.00
07/31/2019	6172635	GJ Standard Journal Entry.		Bought State BK CD 7-30-2024	856285QV6	75,000.00
					Total July, 2019:	125,000.00
					Ending Balance 1353 - Morgan Stanley CD:	1,075,000.00
1378 - Sandy Spring Bank CD 861					Opening Balance:	51,435.12
					No Activity this period	0.00
						0.00
					Ending Balance 1378 - Sandy Spring Bank CD 861:	51,435.12
1500 - Residential Assessments Receivable					Opening Balance:	115,532.59
07/01/2019	6093081	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(50.00)
	6093094	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(12.00)
	6093111	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(15.00)
	6093303	C3 Billing Batch		01253 Units, Townhouse Assessment	Billing Batch	15,036.00
				01424 Units, General Assessment	Billing Batch	113,920.00
	6093709	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6093810	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6093813	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6093815	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6093953	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6094009	C3 AR Adjustment - Late Fee		Adjust Account 00429-2843	AR Adjust Batch	(15.00)
	6094073	C3 AR Adjustment - Late Fee		Adjust Account 00416-9345	AR Adjust Batch	(15.00)
	6094143	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6094201	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6094203	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6094299	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6094338	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6094350	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6094399	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6094439	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6094465	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6094572	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6094594	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6094597	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6094598	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6094603	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6094613	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6094614	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6095288	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(100.00)
	6095300	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	242,281.59
07/01/2019	6095311	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6095319	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6095320	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6095333	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6095349	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6095382	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
07/02/2019	6095697	C3 Lock Box Receipts		097 Items on Lock Box File	Lock Box Receipts	(8,762.00)
	6093445	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(89.00)
	6095481	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6095574	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6096009	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6096223	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6096235	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(22.00)
	6096425	C3 AR Adjustment - Late Fee		Adjust Account 00376-1100	AR Adjust Batch	(15.00)
	6096507	C3 AR Adjustment - Settlement Charge		Adjust Account 00334-3324	AR Adjust Batch	(92.00)
	6096508	C3 AR Adjustment - Settlement Charge		Adjust Account 00450-6173	AR Adjust Batch	92.00
	6096538	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(77.00)
	6096581	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6096586	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6096603	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6096621	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(270.00)
	6096630	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6096649	C3 AR Adjust Batch		Adjust Account 00449-6351	AR Adjust Batch	92.00
	6096650	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6097526	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6097542	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
07/03/2019	6097843	C3 Lock Box Receipts		049 Items on Lock Box File	Lock Box Receipts	(4,151.00)
	6096018	C3 Cash Receipts		004 Items on Deposit Slip	Cash Receipts	(261.00)
	6097660	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6097711	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6097750	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6098105	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6098113	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6098131	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(199.00)
	6098138	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(84.00)
	6098143	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(52.90)
	6098181	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6098202	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6098206	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(239.00)
	6098256	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(93.00)
	6098262	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00449-6351	AR Adjust Batch	60.00
	6098264	C3 AR Adjustment - Late Fee		Adjust Account 00449-6351	AR Adjust Batch	15.00

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	225,943.69
07/03/2019	6098288	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6098498	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00449-6351	AR Adjust Batch	(60.00)
	6098500	C3 AR Adjustment - Late Fee		Adjust Account 00449-6351	AR Adjust Batch	(15.00)
	6098572	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(10.00)
	6098887	C3 Direct Debit		251 Items on Direct Debit	Direct Debit	(22,648.00)
	6099142	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6099213	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6099236	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6099237	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6100425	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(183.00)
07/04/2019	6100428	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(68.00)
	6104640	C3 Lock Box Receipts		023 Items on Lock Box File	Lock Box Receipts	(2,015.00)
	6100478	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6100484	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6100487	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6100495	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6100512	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(199.00)
	6100518	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6100538	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(94.00)
	6100539	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(100.00)
07/05/2019	6100555	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6100594	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6100595	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6100610	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6100706	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(115.00)
	6100748	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6100764	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6100797	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6100895	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6100914	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6100929	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6100932	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6100936	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6100963	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	6101006	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6101032	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6101035	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6101052	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6101235	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6101242	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	6101315	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6101408	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	197,616.69
07/05/2019	6101419	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6101437	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6101447	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6101457	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6101476	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6101528	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6101576	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6101585	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	6101604	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6101605	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6101637	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6101642	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6101645	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6101656	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(75.75)
	6101689	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6101699	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6101723	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6101738	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6101739	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6101748	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6101784	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6101786	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6101802	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6101854	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(100.00)
	6101855	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6101860	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6101865	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	6101874	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6101876	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6101918	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6101919	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(100.00)
	6101946	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6101953	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6101977	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6101978	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6102005	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6102040	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6102083	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(70.00)
	6102110	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(95.00)
	6102137	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6102237	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6102286	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	193,825.94
07/05/2019	6102287	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6102296	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6102301	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(127.00)
	6102355	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6102360	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6102371	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6102372	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6102401	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6102428	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6102429	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(70.00)
	6102484	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6102489	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	6102510	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6102563	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	6102597	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6102601	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6102665	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	6102687	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6102724	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6102750	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	6102755	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6102838	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6102840	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6102855	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	6102860	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6102867	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6102898	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6102948	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6103007	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6103012	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6103018	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6103064	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6103085	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6103095	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6103138	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6103144	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6103173	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6103206	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6103215	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6103217	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6103226	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6103227	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)

General Ledger Report

Tanyard Springs HOA

From July 01, 2019 To July 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	190,067.94
07/05/2019	6103303	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6103356	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6103365	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6103375	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6103401	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6103413	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6103423	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	6103604	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6103620	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6103653	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6103662	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6103667	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6103733	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6103741	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6103783	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6103795	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6103846	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6103850	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6103895	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6103967	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6103972	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6103984	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6104001	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6104005	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6104043	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6104065	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6104069	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6104072	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6104084	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6104123	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6104142	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6104145	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(100.00)
	6104204	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6104228	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6104305	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	6104324	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6104339	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6104369	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6104404	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6104424	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6104436	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6104501	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)

General Ledger Report

Tanyard Springs HOA

From July 01, 2019 To July 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	186,266.94
07/05/2019	6104523	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6104528	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6104539	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6104544	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6104584	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6104588	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6104599	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6104605	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	6104617	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6104906	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6104915	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6104966	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6104969	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6105100	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6105111	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6105147	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6105149	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6105158	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(480.00)
	6105173	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6105272	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(77.00)
	6105283	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6105287	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6105338	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6105348	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6105366	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6105379	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6105435	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6105503	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6105521	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6105581	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6105583	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(75.00)
	6105615	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6105703	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6105707	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6105711	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6105720	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6105783	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6105837	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6105866	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6105879	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6105881	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6105916	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)

General Ledger Report

Tanyard Springs HOA

From July 01, 2019 To July 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	182,116.94
07/05/2019	6105958	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6105972	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6105988	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6105995	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6106000	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6106110	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6106118	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6106163	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6106217	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6106243	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6106301	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6106307	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6106316	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6106339	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6106372	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6106376	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6106399	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6106419	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(86.00)
	6106463	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6106486	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6106566	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6106590	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6106609	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6106628	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6106640	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6106679	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6106680	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6106691	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6106744	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6106753	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6106754	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6106770	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(90.00)
	6106789	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6106935	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6106963	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6106974	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6106986	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6107022	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6107043	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6107115	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6107120	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6107141	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)

General Ledger Report

Tanyard Springs HOA

From July 01, 2019 To July 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	178,366.94
07/05/2019	6107164	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6107237	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6107249	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6107310	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	6107315	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6107330	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6107390	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6107391	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6107392	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6107429	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6107433	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6107437	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(91.00)
	6107463	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6107490	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6107498	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6107600	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6107603	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6107611	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6107632	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6107636	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6107649	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(75.00)
	6107793	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6107799	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6107827	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6107836	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6107850	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6107851	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6107867	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6107878	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6107928	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6107929	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6107939	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(70.00)
	6108007	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6108008	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6108018	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6108041	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6108050	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6108063	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6108075	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6108095	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6108150	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6108157	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)

General Ledger Report

Tanyard Springs HOA

From July 01, 2019 To July 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	174,606.94
07/05/2019	6108160	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6108168	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6108173	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6108245	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6108314	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6108315	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6108369	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6108423	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6108446	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6108463	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6108465	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6108494	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6108510	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6108555	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6108559	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6108581	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6108588	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6108627	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6108690	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6108787	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6108824	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6108839	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6108850	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	6108869	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6108870	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6108889	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6108902	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6108948	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6108981	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6108986	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6108992	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6108999	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6109005	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6109118	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6109141	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6110566	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6110589	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6110595	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6110613	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(199.00)
	6111236	C3 Lock Box Receipts		039 Items on Lock Box File	Lock Box Receipts	(3,466.00)
07/06/2019	6110621	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6110639	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(100.00)

General Ledger Report

Tanyard Springs HOA

From July 01, 2019 To July 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	167,302.94
07/06/2019	6110643	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6110676	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(400.00)
	6110733	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6110750	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6110751	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6110776	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
07/07/2019	6110817	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6110834	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6110851	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6110867	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6110893	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6110997	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6111052	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
07/08/2019	6097781	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	(167.00)
	6111069	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6111077	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6111082	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6111086	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6111089	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6111133	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6111475	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6111579	C3 AR Adjustment - Settlement Charge		Adjust Account 00449-6283	AR Adjust Batch	(92.00)
	6111580	C3 AR Adjustment - Settlement Charge		Adjust Account 00450-6704	AR Adjust Batch	92.00
	6111733	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6112141	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6112333	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6112903	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6112942	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6112955	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(184.00)
	6113249	C3 Lock Box Receipts		035 Items on Lock Box File	Lock Box Receipts	(3,489.00)
07/09/2019	6111573	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(92.00)
	6112985	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(199.00)
	6113078	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6113465	C3 AR Adjustment - Settlement Charge		Adjust Account 00336-2237	AR Adjust Batch	(92.00)
	6113466	C3 AR Adjustment - Settlement Charge		Adjust Account 00450-7486	AR Adjust Batch	92.00
	6113977	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6114150	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00412-7976	AR Adjust Batch	25.00
	6114151	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00384-4904	AR Adjust Batch	25.00
	6114152	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00355-1802	AR Adjust Batch	25.00
	6114153	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00424-7898	AR Adjust Batch	25.00
	6114154	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00355-9529	AR Adjust Batch	25.00
	6114155	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00376-7256	AR Adjust Batch	25.00

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Tanyard Springs HOA

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	160,541.94
07/09/2019	6114156	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00413-6336	AR Adjust Batch	25.00
	6114157	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00417-8970	AR Adjust Batch	25.00
	6114158	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00418-6603	AR Adjust Batch	25.00
	6114159	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00418-7291	AR Adjust Batch	25.00
	6114160	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00424-8279	AR Adjust Batch	25.00
	6114161	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00428-5245	AR Adjust Batch	25.00
	6114162	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00432-1992	AR Adjust Batch	25.00
	6114163	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00388-5918	AR Adjust Batch	25.00
	6114221	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6114410	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6114411	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6114433	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6114447	C3 AR Adjust Batch		Adjust Account 00415-6264	AR Adjust Batch	92.00
	6114492	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(270.00)
	6115031	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6115057	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6115065	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6115074	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6115092	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6115122	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6115337	C3 Lock Box Receipts		021 Items on Lock Box File	Lock Box Receipts	(1,775.00)
07/10/2019	6113405	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	(592.00)
	6115139	C3 AR Adjust Batch		Adjust Account 00433-2622	AR Adjust Batch	100.00
	6115147	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6115167	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6115189	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6115529	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6115606	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6115990	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6116389	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6116453	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6117840	C3 Lock Box Receipts		007 Items on Lock Box File	Lock Box Receipts	(542.00)
07/11/2019	6115983	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(4,992.76)
	6117392	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6117876	C3 AR Adjustment - Returned Payment		Adjust Account 00433-2648	AR Adjust Batch	92.00
	6117877	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00433-2648	AR Adjust Batch	60.00
	6118020	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6118029	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00433-2622	AR Adjust Batch	60.00
	6118226	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6118288	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00415-6264	AR Adjust Batch	60.00
	6119289	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6119378	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	150,930.18
07/11/2019	6119641	C3 Lock Box Receipts		009 Items on Lock Box File	Lock Box Receipts	(801.00)
07/12/2019	6119393	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6119396	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(104.00)
	6119466	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6119473	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6119681	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6119834	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(88.00)
	6119863	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6119881	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6120018	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6120026	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6120125	C3 AR Adjustment - Settlement Charge		Adjust Account 00411-1393	AR Adjust Batch	(92.00)
	6120126	C3 AR Adjustment - Settlement Charge		Adjust Account 00450-9125	AR Adjust Batch	92.00
	6120158	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6120198	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(2,000.00)
	6120247	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(224.00)
	6120451	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(22.00)
	6120455	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(200.00)
	6120457	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6121267	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6121286	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6122042	C3 Lock Box Receipts		022 Items on Lock Box File	Lock Box Receipts	(2,071.00)
07/13/2019	6121326	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6121331	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6121337	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6121338	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6121361	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6121384	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6121396	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(149.00)
	6121411	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6121420	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(331.00)
	6121439	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6121459	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6121470	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6121472	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6121485	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6121493	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
07/14/2019	6121512	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6121516	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6121519	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6121530	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6121567	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	142,204.18
07/14/2019	6121611	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6121648	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(295.00)
	6121665	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6121688	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6121711	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(102.00)
	6121717	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
07/15/2019	6117953	C3 Cash Receipts		004 Items on Deposit Slip	Cash Receipts	(3,475.85)
	6121728	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6121733	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6121763	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6121767	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6122460	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(94.00)
	6122471	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(94.00)
	6122531	C3 AR Adjustment - Late Fee		Adjust Account 00355-1802	AR Adjust Batch	(45.00)
	6122532	C3 AR Adjustment - Late Fee		Adjust Account 00355-1802	AR Adjust Batch	(30.00)
	6122536	C3 AR Adjustment - Late Fee		Adjust Account 00355-1802	AR Adjust Batch	(15.00)
	6122538	C3 AR Adjustment - Late Fee		Adjust Account 00355-1802	AR Adjust Batch	(15.00)
	6122597	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6122703	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	6123075	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6123133	C3 AR Adjustment - Collection Fee		Adjust Account 00410-4449	AR Adjust Batch	92.46
	6123134	C3 AR Adjustment - Late Fee		Adjust Account 00410-4449	AR Adjust Batch	(120.00)
	6123135	C3 AR Adjustment - Legal Fee		Adjust Account 00410-4449	AR Adjust Batch	809.00
	6123136	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00410-4449	AR Adjust Batch	(10.00)
	6123749	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6123751	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(276.00)
	6123782	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6123787	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6123795	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6123810	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(224.00)
	6124125	C3 Lock Box Receipts		014 Items on Lock Box File	Lock Box Receipts	(1,236.00)
07/16/2019	6122112	C3 Cash Receipts		005 Items on Deposit Slip	Cash Receipts	(4,085.50)
	6123848	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6123849	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(224.00)
	6124179	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6124258	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(204.00)
	6124309	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6124630	C3 AR Adjustment - Settlement Charge		Adjust Account 00425-6643	AR Adjust Batch	(92.00)
	6124631	C3 AR Adjustment - Refund		Adjust Account 00425-6643	AR Adjust Batch	199.00
	6124632	C3 AR Adjustment - Settlement Charge		Adjust Account 00451-0224	AR Adjust Batch	92.00
	6124641	C3 AR Adjustment - Settlement Charge		Adjust Account 00388-8944	AR Adjust Batch	(92.00)
	6124642	C3 AR Adjustment - Settlement Charge		Adjust Account 00451-0237	AR Adjust Batch	92.00

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	131,118.29
07/16/2019	6124648	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6124652	C3 AR Adjustment - Refund		Adjust Account 00355-2306	AR Adjust Batch	92.00
	6125460	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6125718	C3 Lock Box Receipts		011 Items on Lock Box File	Lock Box Receipts	(953.00)
07/17/2019	6124257	C3 Cash Receipts		007 Items on Deposit Slip	Cash Receipts	(904.00)
	6125935	C3 AR Adjustment - Settlement Charge		Adjust Account 00406-3250	AR Adjust Batch	(80.00)
	6125936	C3 AR Adjustment - Settlement Charge		Adjust Account 00451-0486	AR Adjust Batch	80.00
	6125937	C3 AR Adjustment - Transfer Fee - Mgmt		Adjust Account 00451-0486	AR Adjust Batch	58.69
	6126098	C3 AR Adjustment - Returned Payment		Adjust Account 00372-8392	AR Adjust Batch	92.00
	6126099	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00372-8392	AR Adjust Batch	60.00
	6126148	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6127174	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6127187	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6127321	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	(273.00)
	6127521	C3 Late Fee Billing Batch		164 Units, Late Fee	Late Fee Billing	2,460.00
07/18/2019	6125932	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(138.69)
	6127199	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6127849	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(239.00)
	6127872	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(127.00)
	6128701	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6128872	C3 Lock Box Receipts		008 Items on Lock Box File	Lock Box Receipts	(730.00)
07/19/2019	6128734	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6129050	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6129627	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6129641	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6131523	C3 Lock Box Receipts		006 Items on Lock Box File	Lock Box Receipts	(500.00)
07/20/2019	6130904	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
07/21/2019	6130956	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6130998	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
07/22/2019	6127700	C3 Cash Receipts		005 Items on Deposit Slip	Cash Receipts	(439.00)
	6131298	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(1,000.00)
	6131321	C3 AR Adjustment - Late Fee		Adjust Account 00404-9009	AR Adjust Batch	(15.00)
	6131648	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6131651	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6131953	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6133081	C3 Lock Box Receipts		007 Items on Lock Box File	Lock Box Receipts	(633.00)
07/23/2019	6131329	C3 Cash Receipts		003 Items on Deposit Slip	Cash Receipts	(273.00)
	6133147	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6133406	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6133461	C3 AR Adjustment - Settlement Charge		Adjust Account 00409-3220	AR Adjust Batch	(92.00)
	6133462	C3 AR Adjustment - Late Fee		Adjust Account 00409-3220	AR Adjust Batch	(30.00)
	6133463	C3 AR Adjustment - Settlement Charge		Adjust Account 00451-1812	AR Adjust Batch	92.00

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Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	125,740.29
07/23/2019	6133561	C3 AR Adjustment - Collection Fee		Adjust Account 00421-1701	AR Adjust Batch	145.88
	6133562	C3 AR Adjustment - Late Fee		Adjust Account 00421-1701	AR Adjust Batch	(75.00)
	6133563	C3 AR Adjustment - Legal Fee		Adjust Account 00421-1701	AR Adjust Batch	1,235.50
	6133935	C3 AR Adjustment - Collection Fee		Adjust Account 00401-1008	AR Adjust Batch	22.14
	6133936	C3 AR Adjustment - Late Fee		Adjust Account 00401-1008	AR Adjust Batch	(45.00)
	6133937	C3 AR Adjustment - Legal Fee		Adjust Account 00401-1008	AR Adjust Batch	400.00
	6133939	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6134971	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6134981	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6135355	C3 Lock Box Receipts		008 Items on Lock Box File	Lock Box Receipts	(649.00)
07/24/2019	6133224	C3 Cash Receipts		004 Items on Deposit Slip	Cash Receipts	(6,359.14)
	6134996	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6135416	C3 AR Adjustment - Late Fee		Adjust Account 00417-0583	AR Adjust Batch	(15.00)
	6135422	C3 AR Adjustment - Late Fee		Adjust Account 00372-8392	AR Adjust Batch	(15.00)
	6135430	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00372-8392	AR Adjust Batch	(60.00)
	6135495	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6135501	C3 AR Adjustment - Late Fee		Adjust Account 00423-7329	AR Adjust Batch	(15.00)
	6135506	C3 AR Adjustment - Transfer Fee - Mgmt		Adjust Account 00451-2183	AR Adjust Batch	58.69
	6135800	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6135876	C3 AR Adjustment - Late Fee		Adjust Account 00407-6726	AR Adjust Batch	(15.00)
07/25/2019	6135887	C3 AR Adjustment - Refund		Adjust Account 00407-6726	AR Adjust Batch	169.00
	6137380	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6137692	C3 Lock Box Receipts		008 Items on Lock Box File	Lock Box Receipts	(736.00)
	6135423	C3 Cash Receipts		007 Items on Deposit Slip	Cash Receipts	(845.94)
	6137500	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6137771	C3 AR Adjustment - Late Fee		Adjust Account 00448-5760	AR Adjust Batch	(15.00)
	6139808	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6139809	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6140059	C3 Lock Box Receipts		008 Items on Lock Box File	Lock Box Receipts	(596.00)
	6139826	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
07/26/2019	6139854	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6139859	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(90.00)
	6140138	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(24.00)
	6140379	C3 AR Adjustment - Late Fee		Adjust Account 00448-3092	AR Adjust Batch	(45.00)
	6140594	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6141604	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(119.00)
	6141616	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(90.00)
	6142438	C3 Lock Box Receipts		022 Items on Lock Box File	Lock Box Receipts	(2,015.00)
	6141656	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(119.50)
	6141658	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(90.00)
07/27/2019	6141661	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6141684	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	114,192.92
07/29/2019	6142579	C3 AR Adjustment - Refund		Adjust Account 00397-2371	AR Adjust Batch	107.00
	6142620	C3 AR Adjustment - Refund		Adjust Account 00355-1792	AR Adjust Batch	91.00
	6142621	C3 AR Adjustment - Settlement Charge		Adjust Account 00355-1792	AR Adjust Batch	4.00
	6142622	C3 AR Adjustment - Settlement Charge		Adjust Account 00451-3658	AR Adjust Batch	(4.00)
	6143930	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6144235	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6147577	C3 Lock Box Receipts		020 Items on Lock Box File	Lock Box Receipts	(1,990.00)
07/30/2019	6142575	C3 Cash Receipts		008 Items on Deposit Slip	Cash Receipts	(748.00)
	6147804	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6147876	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(106.73)
	6147893	C3 AR Adjustment - Misapplied Payment		Adjust Account 00436-6119	AR Adjust Batch	(350.00)
	6147954	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6148103	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6148194	C3 AR Adjustment - Settlement Charge		Adjust Account 00389-4213	AR Adjust Batch	(92.00)
	6148195	C3 AR Adjustment - Refund		Adjust Account 00389-4213	AR Adjust Batch	92.00
	6148196	C3 AR Adjustment - Settlement Charge		Adjust Account 00451-4848	AR Adjust Batch	92.00
	6148260	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6149084	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6149115	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6149397	C3 Lock Box Receipts		026 Items on Lock Box File	Lock Box Receipts	(2,445.00)
07/31/2019	6116109	RC Recurring Journal Entry.		Prepaid Assessments	Adjust A/R	5,654.78
	6148185	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(92.00)
	6149132	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.45)
	6149192	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6149482	C3 Cash Receipts		005 Items on Deposit Slip	Cash Receipts	(1,024.46)
	6149491	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6149497	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6149637	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6149638	C3 AR Adjustment - Refund		Adjust Account 00353-3985	AR Adjust Batch	181.00
	6149649	C3 AR Adjustment - Late Fee		Adjust Account 00343-4848	AR Adjust Batch	(45.00)
	6149650	C3 AR Adjustment - Collection Fee		Adjust Account 00343-4848	AR Adjust Batch	8.46
	6149651	C3 AR Adjustment - Legal Fee		Adjust Account 00343-4848	AR Adjust Batch	75.00
	6149793	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6149799	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6149831	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(120.00)
	6149906	C3 AR Adjustment - Late Fee		Adjust Account 00332-8051	AR Adjust Batch	(15.00)
	6149935	C3 AR Adjustment - Late Fee		Adjust Account 00332-8051	AR Adjust Batch	(15.00)
	6151566	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)

General Ledger Report

Tanyard Springs HOA

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Date	Batch	Source	Project	Description	Reference	Amount
<u>Assets</u>						
1500 - Residential Assessments Receivable					Balance From Previous Page:	111,930.52
07/31/2019	6152222	C3 Lock Box Receipts		014 Items on Lock Box File	Lock Box Receipts	(1,309.00)
					Total July, 2019:	(4,911.07)
					Ending Balance 1500 - Residential Assessments Receivable:	110,621.52
1530 - Allowance for Doubtful accounts					Opening Balance:	(63,387.51)
					No Activity this period	0.00
						0.00
					Ending Balance 1530 - Allowance for Doubtful accounts:	(63,387.51)
1600 - Prepaid Insurance					Opening Balance:	3,291.09
07/31/2019	6116109	RC Recurring Journal Entry.		Monthly Insurance Expenses	Recurring	(1,355.34)
				Adjustment-Refund/Expense	4/1/18-19	4,052.94
	6152433	GJ Standard Journal Entry.		PLCY #Q972063188 UltraPack 4/11/19,20	Reclass 5445-1600	1,623.00
					Total July, 2019:	4,320.60
					Ending Balance 1600 - Prepaid Insurance:	7,611.69
1604 - Owner One Time Assessments Receivable					Opening Balance:	1,344.00
					No Activity this period	0.00
						0.00
					Ending Balance 1604 - Owner One Time Assessments Receivable:	1,344.00
1730 - Accrued Interest Receivable					Opening Balance:	3,958.56
07/31/2019	6116109	RC Recurring Journal Entry.		Accrued Interest	MS CDs + Sandy	2,221.45
				MS CD Int received	MS CDs	(92.47)
					Total July, 2019:	2,128.98
					Ending Balance 1730 - Accrued Interest Receivable:	6,087.54
1799 - Clearing Account					Opening Balance:	365.00
07/30/2019	6147893	C3 AR Adjustment - Misapplied Payment		Adjust Account 00436-6119	AR Adjust Batch	350.00
07/31/2019	6165964	RV Reversing Journal Entry.		Charge Back-Not in C3	RV	60.00
				Charge Back-Not in C3	RV	175.00
				Bankcard Pymt-Not in C3	RV	4,630.79
					Total July, 2019:	5,215.79
					Ending Balance 1799 - Clearing Account:	5,580.79

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From July 01, 2019 To July 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<u>Assets</u>						
1800 - Due From Stonehouse Run-Recr Assess						Opening Balance: 8,570.00
				No Activity this period		0.00
						0.00
				Ending Balance 1800 - Due From Stonehouse Run-Recr Assess:		8,570.00
1940 - Office Equipment						Opening Balance: 2,819.00
				No Activity this period		0.00
						0.00
				Ending Balance 1940 - Office Equipment:		2,819.00
<u>Liabilities</u>						
2000 - Accounts Payable						Opening Balance: 6,001.87
07/01/2019	6097157	AP Tanyard Springs HOA MS MM 7071		YE19 June Reserve Contribution		(19,291.00)
	6097158	AP Tanyard Springs HOA MS MM 7071		YE19 Monthly Reserve Contribution		(19,291.00)
	6097159	AP Tanyard Springs HOA MS MM 7071		April 2019 Reserve Contribution		(19,291.00)
	6097160	AP Tanyard Springs HOA MS MM 7071		YE19 May Reserve Contribution		(19,291.00)
	6099852	AP Community Management Corp.		Management fee For July 2019		(11,392.00)
	6099853	AP Commonwealth Digital Office Solutions				(195.54)
	6099854	AP Whiteford, Taylor & Preston, L.L.P.		General Matters (thru date)		(4,099.00)
				This invoice splits between two GLs		(3,570.96)
	6099855	AP Karen Ferrell		OVER PAID - UNIT SOLD 5/13/2019		(92.00)
	6110035	AP Erie Insurance		PLCY#Q972063188 ULTRAPACK PLUS	4/1/19,20	(1,623.00)
	6110036	AP Premier Waste Outsourcing LLC		Trash & Recycling Services		(83.00)
	6112621	AP Community Management Corp.-Property		Payroll Administration		(431.18)
				Workers Compensation		(383.27)
				Payroll Reimbursement		(5,147.42)
				Benefits Administration		(40.00)
	6116937	AP High Sierra Pools				(14,700.00)
	6116939	AP Mid-Atlantic Asphalt		Tennis Court Resurfacing		(25,324.93)
	6116944	AP Community Management Corp.		Copy/Scans Black and White		(147.60)
				Manila File Folder		(0.15)
				Temporary Assessment Coupons		(2.00)
				Delinquent Account Turnover to Attorney		(150.00)
				New Owner Account Set-Up		(750.00)
				Annual Account Maintenance		(7,832.00)
				Laser Checks		(16.00)
				Records Storage		(59.50)
				1st Delinquency Notice/Friendly Reminder		(1,490.00)
				Envelope (Regular/Window)		(6.60)
				Postage 2nd/3rd Collection Letters		(138.70)
				Copy/Scans Color		(27.00)

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Tanyard Springs HOA

From July 01, 2019 To July 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - Accounts Payable					Balance From Previous Page:	(148,863.98)
07/01/2019	6116944	AP Community Management Corp.		Manual Processing of Assessment Payments		(96.00)
				Coupon Book Postage - OPTIMAL		(0.92)
				Miscellaneous Supplies		(5.50)
				1099/6, Tax Processing		(30.00)
				Direct Debit Set-Up or Account Change		(40.00)
				NSF Fee/Returned Checks		(480.00)
				2nd/3rd Delinquency Notices		(475.00)
				Individual Coupons		(5.50)
				Postage First Class - 1oz.		(106.40)
	6126731	AP Atlantic Maintenance Group, LLC		Landscaping		(16,687.50)
07/02/2019	6097161	AP Tanyard Springs HOA MS MM 7071		YE19 June Reserve Contribution		19,291.00
				YE19 Monthly Reserve Contribution		19,291.00
				April 2019 Reserve Contribution		19,291.00
				YE19 May Reserve Contribution		19,291.00
	6116945	AP CJ Parnell		Minutes Recordation	6/11/19	(150.00)
	6126738	AP Benjamin Davis		Security	Jun 2019	(200.00)
	6126739	AP Charles Smith		Security	6/1-6/16/19	(200.00)
	6126742	AP Glenn Wright		Security	6/1-6/16/19	(200.00)
	6126747	AP William Hunt		Security	5/16-5/31/19	(200.00)
	6126748	AP Josephn Giunta		Security	6/1-6/16/19	(1,400.00)
	6126749	AP Christopher Brown		Security	6/1-6/16/19	(200.00)
07/03/2019	6099856	AP Community Management Corp.		Management fee For July 2019		11,392.00
	6099857	AP Commonwealth Digital Office Solutions				195.54
	6099858	AP Whiteford, Taylor & Preston, L.L.P.		General Matters (thru date)		4,099.00
				This invoice splits between two GLs		3,570.96
	6099859	AP Karen Ferrell		OVER PAID - UNIT SOLD 5/13/2019		92.00
	6116940	AP Michael D Simone		6/1-6/16/19		(400.00)
	6116941	AP Michael D Simone		5/16-5/31/19		(200.00)
	6116942	AP Josephn Giunta		5/16-5/31/19		(925.00)
	6116943	AP Michael Joseph Valentin		5/16-5/31/19		(200.00)
	6126733	AP Commonwealth Digital Office Solutions		Office Equipment Maintenance - #BA4747	6/17/19-6/16/20	(595.00)
	6126737	AP Benjamin Davis		Security	Jun 2019	(400.00)
	6126740	AP Domonic Giunta		Security	6/1-6/16/19	(200.00)
	6126741	AP Domonic Giunta		Security	5/16-5/31/19	(400.00)
	6126743	AP Glenn Wright		Security	5/16-5/31/19	(400.00)
	6126744	AP Michael Latta		Security	5/16-5/31/19	(200.00)
	6126745	AP Sean Dolan		Security	5/16-5/31/19	(200.00)
	6126746	AP Shane Fraser		Security	6/1-6/16/19	(200.00)
	6126750	AP Christopher Brown		Security	5/16-5/31/19	(200.00)
	6130342	AP Erick Patterson		Security	5/16-5/31/19	(125.00)
07/05/2019	6110037	AP Erie Insurance		PLCY#Q972063188 ULTRAPACK PLUS	4/1/19,20	1,623.00
	6110038	AP Premier Waste Outsourcing LLC		Trash & Recycling Services		83.00

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - Accounts Payable					Balance From Previous Page:	(75,766.30)
07/05/2019	6116938	AP Pet Waste Eliminator		Invoice for pet waste bags		(127.90)
07/08/2019	6126732	AP Atlantic Maintenance Group, LLC		Landscaping		(2,989.00)
	6141253	AP Colornet Printing		Pool Guest Pass	Apr 2019	(82.68)
07/09/2019	6126736	AP Alarm One Integrators, Inc.				(26.49)
	6130340	AP Anne Arundel County (Billing)		6920 HERITAGE CROSSING	3797-9023-1069-002	(29.63)
	6130341	AP Anne Arundel County (Billing)		6920 HERITAGE CROSSING	3797-9023-1069-001	(4,155.60)
07/10/2019	6116946	AP High Sierra Pools				14,700.00
	6116947	AP Pet Waste Eliminator		Invoice for pet waste bags		127.90
	6116948	AP Mid-Atlantic Asphalt		Tennis Court Resurfacing		25,324.93
	6116949	AP Michael D Simone		6/1-6/16/19		400.00
				5/16-5/31/19		200.00
	6116950	AP Josephn Giunta		5/16-5/31/19		925.00
	6116951	AP Michael Joseph Valentin		5/16-5/31/19		200.00
	6116952	AP Community Management Corp.		1099/6, Tax Processing		30.00
				1st Delinquency Notice/Friendly Reminder		1,490.00
				2nd/3rd Delinquency Notices		475.00
				Annual Account Maintenance		7,832.00
				Copy/Scans Black and White		147.60
				Copy/Scans Color		27.00
				Coupon Book Postage - OPTIMAL		0.92
				Delinquent Account Turnover to Attorney		150.00
				Direct Debit Set-Up or Account Change		40.00
				Envelope (Regular/Window)		6.60
				Individual Coupons		5.50
				Laser Checks		16.00
				Manila File Folder		0.15
				Manual Processing of Assessment Payments		96.00
				Miscellaneous Supplies		5.50
				New Owner Account Set-Up		750.00
				NSF Fee/Returned Checks		480.00
				Postage 2nd/3rd Collection Letters		138.70
				Postage First Class - 1oz.		106.40
				Records Storage		59.50
				Temporary Assessment Coupons		2.00
	6116953	AP CJ Parnell		Minutes Recordation	6/11/19	150.00
	6126734	AP GAM Graphics & Marketing		invoice for self help mailer		(295.28)
				Invoice for Self help Mailer		(259.85)
	6126735	AP Verizon		410-360-4018	000650993167 81Y	(519.23)
	6151070	AP High Sierra Pools		Pool Maintenance	Mar 2019	(3,675.00)
07/12/2019	6134675	AP Community Management Corp.-Property		Benefits Administration		(40.00)
				Payroll Administration		(444.38)
				Workers Compensation		(395.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - Accounts Payable						Balance From Previous Page: (34,919.64)
07/12/2019	6134675	AP Community Management Corp.-Property		Payroll Reimbursement		(5,305.22)
	6134676	AP Community Management Corp.-Property		Payroll Reimbursement		5,305.22
				Workers Compensation		395.00
				Payroll Administration		444.38
				Benefits Administration		40.00
	6141249	AP BGE		1 Tanyard Springs Ln	2107650000	(22.18)
	6141250	AP BGE		6920 Heritage Xing	0573411000	(54.97)
				6920 Heritage Xing	0573411000	(1,749.61)
07/15/2019	6141251	AP BGE		1 Tanyard Springs LN	5045461000	(8,536.87)
	6146167	AP Charles Smith		Security	6/17-6/30/19	(200.00)
	6146180	AP Josephn Giunta		Security	6/17-6/30/19	(925.00)
	6146186	AP Audricia D. McKinney		Over-Paid Unit SOLD 5/29/19	361-8033	(94.00)
	6146187	AP David & Kylie Miller		Over-Paid Unit SOLD 5/29/19	406-2138	(184.00)
07/16/2019	6146164	AP Benjamin Davis		Security	6/17-6/30/19	(200.00)
	6146169	AP Christopher M Manalansan		Security	6/17-6/30/19	(200.00)
	6146170	AP Domonic Giunta		Security	6/17-6/30/19	(400.00)
	6146174	AP Michael D Simone		Security	6/17-6/30/19	(200.00)
	6146179	AP William Hunt		Security	6/17-6/30/19	(200.00)
07/17/2019	6126751	AP Atlantic Maintenance Group, LLC		Landscaping		16,687.50
				Landscaping		2,989.00
	6126752	AP Commonwealth Digital Office Solutions		Office Equipment Maintenance - #BA4747	6/17/19-6/16/20	595.00
	6126753	AP GAM Graphics & Marketing		Invoice for Self help Mailer		259.85
				invoice for self help mailer		295.28
	6126754	AP Verizon		410-360-4018	000650993167 81Y	519.23
	6126755	AP Alarm One Integrators, Inc.				26.49
	6126756	AP Benjamin Davis		Security	Jun 2019	400.00
				Security	Jun 2019	200.00
	6126757	AP Charles Smith		Security	6/1-6/16/19	200.00
	6126758	AP Domonic Giunta		Security	6/1-6/16/19	200.00
				Security	5/16-5/31/19	400.00
	6126759	AP Glenn Wright		Security	6/1-6/16/19	200.00
				Security	5/16-5/31/19	400.00
	6126760	AP Michael Latta		Security	5/16-5/31/19	200.00
	6126761	AP Sean Dolan		Security	5/16-5/31/19	200.00
	6126762	AP Shane Fraser		Security	6/1-6/16/19	200.00
	6126763	AP William Hunt		Security	5/16-5/31/19	200.00
	6126764	AP Josephn Giunta		Security	6/1-6/16/19	1,400.00
	6126765	AP Christopher Brown		Security	6/1-6/16/19	200.00
				Security	5/16-5/31/19	200.00
	6146162	AP Sean Dolan		Security	May 2019	(200.00)
	6146165	AP Benjamin Davis		Security	5/27/19	(200.00)
	6146166	AP Benjamin Davis		Security	6/14-6/15/19	(400.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - Accounts Payable					Balance From Previous Page:	(21,834.54)
07/17/2019	6146172	AP Domonic Giunta		Security	6/12/19	(200.00)
	6146173	AP Erick Patterson		Security	5/23/19	(125.00)
	6146175	AP Michael D Simone		Security	5/19/19	(200.00)
	6146176	AP Michael D Simone		Security	6/9-6/16/19	(400.00)
	6146177	AP Michael Latta		Security	5/21/19	(200.00)
	6146178	AP Shane Fraser		Security	Jun 2019	(200.00)
	6146183	AP Christopher Brown		Security	May 2019	(200.00)
	6146184	AP Christopher Brown		Security	Jun 2019	(200.00)
07/18/2019	6146168	AP Charles Smith		Security	Jun 2019	(200.00)
	6146171	AP Domonic Giunta		Security	5/14-5/31/19	(400.00)
	6146181	AP Josephn Giunta		Security	May 2019	(925.00)
	6146182	AP Josephn Giunta		Security	Jun 2019	(1,400.00)
07/19/2019	6130343	AP Anne Arundel County (Billing)		6920 HERITAGE CROSSING	3797-9023-1069-002	29.63
	6130344	AP Anne Arundel County (Billing)		6920 HERITAGE CROSSING	3797-9023-1069-001	4,155.60
	6130345	AP Erick Patterson		Security	5/16-5/31/19	125.00
	6151071	AP Benjamin Davis		security		(200.00)
	6151072	AP Christopher M Manalansan		security		(200.00)
	6151073	AP Domonic Giunta		security		(200.00)
	6151074	AP Glenn Wright		security		(400.00)
	6151075	AP William Hunt		security		(200.00)
	6151076	AP Josephn Giunta		security		(1,200.00)
07/20/2019	6141252	AP Community Management Corp.		Medical, Dental, Life Insur-June, 2019	100954	(550.00)
07/23/2019	6146163	AP Anne Arundel County (Billing)		REC AREA	3797-9023-4447-000	(34.50)
	6146185	AP Kelvin Harris		1121685 GL52 \$58.69	00392-7193	(58.69)
	6148761	AP Riana & Reginald McCallum		1044243 GL52 \$58.69	00384-0021	(58.69)
07/24/2019	6146161	AP Atlantic Maintenance Group, LLC		Maintenance		(5,600.00)
	6151069	AP Atlantic Maintenance Group, LLC		Landscaping		(3,950.00)
07/26/2019	6141254	AP BGE		1 Tanyard Springs Ln	2107650000	22.18
	6141255	AP BGE		6920 Heritage Xing	0573411000	1,749.61
				6920 Heritage Xing	0573411000	54.97
	6141256	AP BGE		1 Tanyard Springs LN	5045461000	8,536.87
	6141257	AP Community Management Corp.		Medical, Dental, Life Insur-June, 2019	100954	550.00
	6141258	AP Colornet Printing		Pool Guest Pass	Apr 2019	82.68
	6173747	AP Community Management Corp.-Property		Payroll Reimbursement		5,301.96
				Workers Compensation		394.75
				Payroll Administration		444.10
				Benefits Administration		40.00
07/29/2019	6146188	AP Atlantic Maintenance Group, LLC		Maintenance		5,600.00
	6146189	AP Sean Dolan		Security	May 2019	200.00
	6146190	AP Anne Arundel County (Billing)		REC AREA	3797-9023-4447-000	34.50
	6146191	AP Benjamin Davis		Security	6/17-6/30/19	200.00
				Security	5/27/19	200.00

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - Accounts Payable					Balance From Previous Page:	(11,414.57)
07/29/2019	6146191	AP Benjamin Davis		Security	6/14-6/15/19	400.00
	6146192	AP Charles Smith		Security	6/17-6/30/19	200.00
				Security	Jun 2019	200.00
	6146193	AP Christopher M Manalansan		Security	6/17-6/30/19	200.00
	6146194	AP Domonic Giunta		Security	6/17-6/30/19	400.00
				Security	5/14-5/31/19	400.00
				Security	6/12/19	200.00
	6146195	AP Erick Patterson		Security	5/23/19	125.00
	6146196	AP Michael D Simone		Security	6/17-6/30/19	200.00
				Security	5/19/19	200.00
				Security	6/9-6/16/19	400.00
	6146197	AP Michael Latta		Security	5/21/19	200.00
	6146198	AP Shane Fraser		Security	Jun 2019	200.00
	6146199	AP William Hunt		Security	6/17-6/30/19	200.00
	6146200	AP Josephn Giunta		Security	6/17-6/30/19	925.00
				Security	May 2019	925.00
				Security	Jun 2019	1,400.00
	6146201	AP Christopher Brown		Security	May 2019	200.00
				Security	Jun 2019	200.00
	6146202	AP Kelvin Harris		1121685 GL52 \$58.69	00392-7193	58.69
	6146203	AP Audricia D. McKinney		Over-Paid Unit SOLD 5/29/19	361-8033	94.00
	6146204	AP David & Kylie Miller		Over-Paid Unit SOLD 5/29/19	406-2138	184.00
07/30/2019	6148762	AP Riana & Reginald McCallum		1044243 GL52 \$58.69	00384-0021	58.69
07/31/2019	6151077	AP Atlantic Maintenance Group, LLC		Landscaping		3,950.00
	6151078	AP High Sierra Pools		Pool Maintenance	Mar 2019	3,675.00
	6151079	AP Benjamin Davis		security		200.00
	6151080	AP Christopher M Manalansan		security		200.00
	6151081	AP Domonic Giunta		security		200.00
	6151082	AP Glenn Wright		security		400.00
	6151083	AP William Hunt		security		200.00
	6151084	AP Josephn Giunta		security		1,200.00
Total July, 2019:						178.94
Ending Balance 2000 - Accounts Payable:						6,180.81
2010 - Delinquency Fee Payable						
				No Activity this period	Opening Balance:	75.00
						0.00
						0.00
Ending Balance 2010 - Delinquency Fee Payable:						75.00

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2015 - Unclaimed Funds						Opening Balance: (446.75)
07/31/2019	6152433	GJ Standard Journal Entry.		A Natale & J McNally	374-3076	(61.00)
				Woochul Jung	353-4094	(73.00)
Total July, 2019:						(134.00)
Ending Balance 2015 - Unclaimed Funds:						(580.75)
2025 - Transfer Fee Payable						Opening Balance: (607.38)
07/01/2019	6116314	RV Reversing Journal Entry.		CMC NSF	June Accruals	(100.00)
	6116944	AP Community Management Corp.		NSF Fee/Returned Checks		480.00
	6117888	GJ Standard Journal Entry.		NSF fee	June	10.00
				NSF fee waived 449-6351	4496-6351	(60.00)
07/03/2019	6098262	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00449-6351	AR Adjust Batch	(60.00)
	6098498	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00449-6351	AR Adjust Batch	60.00
07/11/2019	6117877	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00433-2648	AR Adjust Batch	(60.00)
	6118029	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00433-2622	AR Adjust Batch	(60.00)
	6118288	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00415-6264	AR Adjust Batch	(60.00)
07/15/2019	6123136	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00410-4449	AR Adjust Batch	10.00
07/17/2019	6125937	C3 AR Adjustment - Transfer Fee - Mgmt		Adjust Account 00451-0486	AR Adjust Batch	(58.69)
	6126099	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00372-8392	AR Adjust Batch	(60.00)
07/23/2019	6146185	AP Kelvin Harris		1121685 GL52 \$58.69	00392-7193	58.69
	6148761	AP Riana & Reginald McCallum		1044243 GL52 \$58.69	00384-0021	58.69
07/24/2019	6135430	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00372-8392	AR Adjust Batch	60.00
	6135506	C3 AR Adjustment - Transfer Fee - Mgmt		Adjust Account 00451-2183	AR Adjust Batch	(58.69)
07/31/2019	6152433	GJ Standard Journal Entry.		NSF Fee/Returned Checks	GJ	(30.00)
				Fredy & Jazmin A/S Adelman & R Churchill	GJ	(20.00)
				Richard Bass Jr	390-3777	(10.00)
	6172686	RV Reversing Journal Entry.		NSF	July Accruals	100.00
Total July, 2019:						200.00
Ending Balance 2025 - Transfer Fee Payable:						(407.38)
2050 - Resident Refunds						Opening Balance: (3,196.96)
07/01/2019	6099855	AP Karen Ferrell		OVER PAID - UNIT SOLD 5/13/2019		92.00
07/15/2019	6146186	AP Audricia D. McKinney		Over-Paid Unit SOLD 5/29/19	361-8033	94.00
	6146187	AP David & Kylie Miller		Over-Paid Unit SOLD 5/29/19	406-2138	184.00
07/16/2019	6124631	C3 AR Adjustment - Refund		Adjust Account 00425-6643	AR Adjust Batch	(199.00)
	6124652	C3 AR Adjustment - Refund		Adjust Account 00355-2306	AR Adjust Batch	(92.00)
07/24/2019	6135887	C3 AR Adjustment - Refund		Adjust Account 00407-6726	AR Adjust Batch	(169.00)
07/29/2019	6142579	C3 AR Adjustment - Refund		Adjust Account 00397-2371	AR Adjust Batch	(107.00)
	6142620	C3 AR Adjustment - Refund		Adjust Account 00355-1792	AR Adjust Batch	(91.00)
07/30/2019	6148195	C3 AR Adjustment - Refund		Adjust Account 00389-4213	AR Adjust Batch	(92.00)
07/31/2019	6149638	C3 AR Adjustment - Refund		Adjust Account 00353-3985	AR Adjust Batch	(181.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2050 - Resident Refunds					Balance From Previous Page:	(3,757.96)
07/31/2019	6152433	GJ Standard Journal Entry.		NSF Fee/Returned Checks	GJ	30.00
				S Adelman & R Churchill	344-9901	8.00
				Fredy & Jazmin A	392-4031	12.00
				A Natale & J McNally	374-3076	61.00
				Woochul Jung	353-4094	73.00
				Adjustment-Richard Bass Jr	390-3777	15.00
					Total July, 2019:	(362.00)
					Ending Balance 2050 - Resident Refunds:	(3,558.96)
2300 - Accrued Expenses					Opening Balance:	(20,325.93)
07/01/2019	6116314	RV Reversing Journal Entry.		June Accruals	June Accruals	20,325.93
07/31/2019	6172686	RV Reversing Journal Entry.		Credit card statement 4/8-7/8/19	July Accruals	(24,079.76)
					Total July, 2019:	(3,753.83)
					Ending Balance 2300 - Accrued Expenses:	(24,079.76)
2400 - Accrued Payroll Payable					Opening Balance:	(6,841.00)
07/01/2019	6112621	AP Community Management Corp.-Property		Payroll Administration		431.18
				Workers Compensation		383.27
				Payroll Reimbursement		5,147.42
				Benefits Administration		40.00
	6116314	RV Reversing Journal Entry.		Accr 16/14 Days to 6/30	June Accruals	6,842.00
07/05/2019	6105059	JE Journal Entry - Imported		Alloc PPE 6/14/19	Tanyard Springs	(6,001.87)
07/12/2019	6134675	AP Community Management Corp.-Property		Benefits Administration		40.00
				Payroll Administration		444.38
				Workers Compensation		395.00
				Payroll Reimbursement		5,305.22
07/19/2019	6131140	JE Journal Entry - Imported		Alloc PPE 7/12/19	Tanyard Springs	(6,184.60)
07/31/2019	6172686	RV Reversing Journal Entry.		Accr 19/14 Days To 7/31	July Accruals	(8,406.00)
					Total July, 2019:	(1,564.00)
					Ending Balance 2400 - Accrued Payroll Payable:	(8,405.00)
2550 - Prepaid Assessments					Opening Balance:	(79,110.38)
07/31/2019	6116109	RC Recurring Journal Entry.		Prepaid Assessments	Adjust A/R	79,110.38
				Prepaid Assessments	Adjust A/R	(84,765.16)
					Total July, 2019:	(5,654.78)
					Ending Balance 2550 - Prepaid Assessments:	(84,765.16)

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Date	Batch	Source	Project	Description	Reference	Amount
<u>Owners' Equity</u>						
3000 - Owners Equity - Prior Years						Opening Balance: (172,482.09)
				No Activity this period		0.00
						0.00
					Ending Balance 3000 - Owners Equity - Prior Years:	(172,482.09)
3102 - Repair & Replacement Reserves - Opening						
				No Activity this period		0.00
						0.00
					Ending Balance 3102 - Repair & Replacement Reserves - Opening:	(477,876.99)
3116 - Townhome Reserves - Opening						
				No Activity this period		0.00
						0.00
					Ending Balance 3116 - Townhome Reserves - Opening:	(213,250.00)
3276 - Rpr & Replacement Reserves-Contribution						
07/31/2019	6116109	RC Recurring Journal Entry.		Repair & Replacement Reserve - adjust	Recurring	Opening Balance: (311,338.00)
						(10,208.00)
					Total July, 2019:	(10,208.00)
					Ending Balance 3276 - Rpr & Replacement Reserves-Contribution:	(321,546.00)
3320 - TH Reserves - Contribution						
07/31/2019	6116109	RC Recurring Journal Entry.		TH Reserve	Recurring	Opening Balance: (321,299.00)
						(9,083.00)
					Total July, 2019:	(9,083.00)
					Ending Balance 3320 - TH Reserves - Contribution:	(330,382.00)
<u>Income</u>						
4000 - Residential Assessments						Opening Balance: 0.00
07/02/2019	6096507	C3 AR Adjustment - Settlement Charge		Adjust Account 00334-3324	AR Adjust Batch	92.00
	6096508	C3 AR Adjustment - Settlement Charge		Adjust Account 00450-6173	AR Adjust Batch	(92.00)
07/08/2019	6111579	C3 AR Adjustment - Settlement Charge		Adjust Account 00449-6283	AR Adjust Batch	92.00
	6111580	C3 AR Adjustment - Settlement Charge		Adjust Account 00450-6704	AR Adjust Batch	(92.00)
07/09/2019	6113465	C3 AR Adjustment - Settlement Charge		Adjust Account 00336-2237	AR Adjust Batch	92.00
	6113466	C3 AR Adjustment - Settlement Charge		Adjust Account 00450-7486	AR Adjust Batch	(92.00)
07/12/2019	6120125	C3 AR Adjustment - Settlement Charge		Adjust Account 00411-1393	AR Adjust Batch	92.00
	6120126	C3 AR Adjustment - Settlement Charge		Adjust Account 00450-9125	AR Adjust Batch	(92.00)
07/16/2019	6124630	C3 AR Adjustment - Settlement Charge		Adjust Account 00425-6643	AR Adjust Batch	92.00
	6124632	C3 AR Adjustment - Settlement Charge		Adjust Account 00451-0224	AR Adjust Batch	(92.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Income						
4000 - Residential Assessments					Balance From Previous Page:	0.00
07/16/2019	6124641	C3	AR Adjustment - Settlement Charge	Adjust Account 00388-8944	AR Adjust Batch	92.00
	6124642	C3	AR Adjustment - Settlement Charge	Adjust Account 00451-0237	AR Adjust Batch	(92.00)
07/17/2019	6125935	C3	AR Adjustment - Settlement Charge	Adjust Account 00406-3250	AR Adjust Batch	80.00
	6125936	C3	AR Adjustment - Settlement Charge	Adjust Account 00451-0486	AR Adjust Batch	(80.00)
07/23/2019	6133461	C3	AR Adjustment - Settlement Charge	Adjust Account 00409-3220	AR Adjust Batch	92.00
	6133463	C3	AR Adjustment - Settlement Charge	Adjust Account 00451-1812	AR Adjust Batch	(92.00)
07/29/2019	6142621	C3	AR Adjustment - Settlement Charge	Adjust Account 00355-1792	AR Adjust Batch	(4.00)
	6142622	C3	AR Adjustment - Settlement Charge	Adjust Account 00451-3658	AR Adjust Batch	4.00
07/30/2019	6148194	C3	AR Adjustment - Settlement Charge	Adjust Account 00389-4213	AR Adjust Batch	92.00
	6148196	C3	AR Adjustment - Settlement Charge	Adjust Account 00451-4848	AR Adjust Batch	(92.00)
Total July, 2019:						0.00
Ending Balance 4000 - Residential Assessments:						0.00
4001 - Residential Assessments					Opening Balance:	(455,680.00)
07/01/2019	6093303	C3	Billing Batch	01424 Units, General Assessment	Billing Batch	(113,920.00)
Total July, 2019:						(113,920.00)
Ending Balance 4001 - Residential Assessments:						(569,600.00)
4014 - Townhome Assessments					Opening Balance:	(60,144.00)
07/01/2019	6093303	C3	Billing Batch	01253 Units, Townhouse Assessment	Billing Batch	(15,036.00)
Total July, 2019:						(15,036.00)
Ending Balance 4014 - Townhome Assessments:						(75,180.00)
4220 - Gate & Access Fees					Opening Balance:	(340.00)
07/01/2019	6094415	GJ	Misc Deposit	Gate & Access Fee		(10.00)
07/16/2019	6124536	GJ	Misc Deposits	Gate & Access Fees		(50.00)
Total July, 2019:						(60.00)
Ending Balance 4220 - Gate & Access Fees:						(400.00)
4250 - Pool Guest Card Fees					Opening Balance:	(230.00)
07/01/2019	6094415	GJ	Misc Deposit	Misc Income: Pool Guest Passes		(60.00)
07/17/2019	6125912	GJ	Misc Deposits	Pool Guest Passes		(200.00)
Total July, 2019:						(260.00)
Ending Balance 4250 - Pool Guest Card Fees:						(490.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Income						
4275 - Recreational Assessments - Stonehouse Ru						Opening Balance: (3,422.64)
07/23/2019	6132888	GJ Misc Deposit		Rec Assessment July		(1,140.88)
				Rec Assessment June		(1,140.88)
Total July, 2019:						(2,281.76)
Ending Balance 4275 - Recreational Assessments - Stonehouse Ru:						(5,704.40)
4295 - Garden Plot Income						Opening Balance: (865.00)
07/16/2019	6124536	GJ Misc Deposits		Garden Pot Income		(45.00)
Total July, 2019:						(45.00)
Ending Balance 4295 - Garden Plot Income:						(910.00)
4400 - Room Rental Fees						Opening Balance: (8,050.00)
07/01/2019	6094415	GJ Misc Deposit		Clubhouse Rental		(175.00)
07/17/2019	6125912	GJ Misc Deposits		Clubhouse Rentals		(700.00)
Total July, 2019:						(875.00)
Ending Balance 4400 - Room Rental Fees:						(8,925.00)
4710 - Late Fees & Interest						Opening Balance: (8,505.00)
07/01/2019	6094009	C3 AR Adjustment - Late Fee		Adjust Account 00429-2843	AR Adjust Batch	15.00
	6094073	C3 AR Adjustment - Late Fee		Adjust Account 00416-9345	AR Adjust Batch	15.00
07/02/2019	6096425	C3 AR Adjustment - Late Fee		Adjust Account 00376-1100	AR Adjust Batch	15.00
07/03/2019	6098264	C3 AR Adjustment - Late Fee		Adjust Account 00449-6351	AR Adjust Batch	(15.00)
	6098500	C3 AR Adjustment - Late Fee		Adjust Account 00449-6351	AR Adjust Batch	15.00
07/15/2019	6122531	C3 AR Adjustment - Late Fee		Adjust Account 00355-1802	AR Adjust Batch	45.00
	6122532	C3 AR Adjustment - Late Fee		Adjust Account 00355-1802	AR Adjust Batch	30.00
	6122536	C3 AR Adjustment - Late Fee		Adjust Account 00355-1802	AR Adjust Batch	15.00
	6122538	C3 AR Adjustment - Late Fee		Adjust Account 00355-1802	AR Adjust Batch	15.00
	6123134	C3 AR Adjustment - Late Fee		Adjust Account 00410-4449	AR Adjust Batch	120.00
07/17/2019	6127521	C3 Late Fee Billing Batch		164 Units, Late Fee	Late Fee Billing	(2,460.00)
07/22/2019	6131321	C3 AR Adjustment - Late Fee		Adjust Account 00404-9009	AR Adjust Batch	15.00
07/23/2019	6133462	C3 AR Adjustment - Late Fee		Adjust Account 00409-3220	AR Adjust Batch	30.00
	6133562	C3 AR Adjustment - Late Fee		Adjust Account 00421-1701	AR Adjust Batch	75.00
	6133936	C3 AR Adjustment - Late Fee		Adjust Account 00401-1008	AR Adjust Batch	45.00
07/24/2019	6135416	C3 AR Adjustment - Late Fee		Adjust Account 00417-0583	AR Adjust Batch	15.00
	6135422	C3 AR Adjustment - Late Fee		Adjust Account 00372-8392	AR Adjust Batch	15.00
	6135501	C3 AR Adjustment - Late Fee		Adjust Account 00423-7329	AR Adjust Batch	15.00
	6135876	C3 AR Adjustment - Late Fee		Adjust Account 00407-6726	AR Adjust Batch	15.00
07/25/2019	6137771	C3 AR Adjustment - Late Fee		Adjust Account 00448-5760	AR Adjust Batch	15.00
07/26/2019	6140379	C3 AR Adjustment - Late Fee		Adjust Account 00448-3092	AR Adjust Batch	45.00
07/31/2019	6149649	C3 AR Adjustment - Late Fee		Adjust Account 00343-4848	AR Adjust Batch	45.00

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Date	Batch	Source	Project	Description	Reference	Amount
Income						
4710 - Late Fees & Interest					Balance From Previous Page:	(10,365.00)
07/31/2019	6149906	C3	AR Adjustment - Late Fee	Adjust Account 00332-8051	AR Adjust Batch	15.00
	6149935	C3	AR Adjustment - Late Fee	Adjust Account 00332-8051	AR Adjust Batch	15.00
Total July, 2019:						(1,830.00)
Ending Balance 4710 - Late Fees & Interest:						(10,335.00)
4715 - Attorney Turnove Fee					Opening Balance:	(150.00)
07/01/2019	6116944	AP	Community Management Corp.	Delinquent Account Turnover to Attorney		150.00
Total July, 2019:						150.00
Ending Balance 4715 - Attorney Turnove Fee:						0.00
4720 - Legal Reimbursements					Opening Balance:	(7,061.30)
07/15/2019	6123133	C3	AR Adjustment - Collection Fee	Adjust Account 00410-4449	AR Adjust Batch	(92.46)
	6123135	C3	AR Adjustment - Legal Fee	Adjust Account 00410-4449	AR Adjust Batch	(809.00)
07/23/2019	6133561	C3	AR Adjustment - Collection Fee	Adjust Account 00421-1701	AR Adjust Batch	(145.88)
	6133563	C3	AR Adjustment - Legal Fee	Adjust Account 00421-1701	AR Adjust Batch	(1,235.50)
	6133935	C3	AR Adjustment - Collection Fee	Adjust Account 00401-1008	AR Adjust Batch	(22.14)
	6133937	C3	AR Adjustment - Legal Fee	Adjust Account 00401-1008	AR Adjust Batch	(400.00)
07/31/2019	6149650	C3	AR Adjustment - Collection Fee	Adjust Account 00343-4848	AR Adjust Batch	(8.46)
	6149651	C3	AR Adjustment - Legal Fee	Adjust Account 00343-4848	AR Adjust Batch	(75.00)
Total July, 2019:						(2,788.44)
Ending Balance 4720 - Legal Reimbursements:						(9,849.74)
4805 - Charges Assessed for Violations					Opening Balance:	(175.00)
No Activity this period						0.00
						0.00
Ending Balance 4805 - Charges Assessed for Violations:						(175.00)
4830 - Vending Machine Income					Opening Balance:	(222.91)
07/01/2019	6094415	GJ	Misc Deposit	Vending Machine		(53.79)
Total July, 2019:						(53.79)
Ending Balance 4830 - Vending Machine Income:						(276.70)

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Date	Batch	Source	Project	Description	Reference	Amount
Income						
4835 - Miscellaneous Income						Opening Balance: (500.00)
				No Activity this period		0.00
						0.00
Ending Balance 4835 - Miscellaneous Income:						(500.00)
4900 - Interest Income						
						Opening Balance: (4,502.42)
07/31/2019	6116109	RC Recurring Journal Entry.		Accrued Interest	MS CDs + Sandy	(2,221.45)
				Statement Interest	MSSB	(126.57)
	6165836	GJ Standard Journal Entry.		Interest earned	PPB Operating	(75.53)
				Interest earned	PPB MM	(28.06)
Total July, 2019:						(2,451.61)
Ending Balance 4900 - Interest Income:						(6,954.03)
Expenses						
5025 - Collection Charges						Opening Balance: (475.00)
07/01/2019	6116944	AP Community Management Corp.		2nd/3rd Delinquency Notices		475.00
07/09/2019	6114150	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00412-7976	AR Adjust Batch	(25.00)
	6114151	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00384-4904	AR Adjust Batch	(25.00)
	6114152	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00355-1802	AR Adjust Batch	(25.00)
	6114153	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00424-7898	AR Adjust Batch	(25.00)
	6114154	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00355-9529	AR Adjust Batch	(25.00)
	6114155	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00376-7256	AR Adjust Batch	(25.00)
	6114156	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00413-6336	AR Adjust Batch	(25.00)
	6114157	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00417-8970	AR Adjust Batch	(25.00)
	6114158	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00418-6603	AR Adjust Batch	(25.00)
	6114159	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00418-7291	AR Adjust Batch	(25.00)
	6114160	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00424-8279	AR Adjust Batch	(25.00)
	6114161	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00428-5245	AR Adjust Batch	(25.00)
	6114162	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00432-1992	AR Adjust Batch	(25.00)
	6114163	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00388-5918	AR Adjust Batch	(25.00)
07/31/2019	6172686	RV Reversing Journal Entry.		Accrue July end extra charges	July Accruals	350.00
Total July, 2019:						475.00
Ending Balance 5025 - Collection Charges:						0.00
5030 - Coupon Costs						
						Opening Balance: 3,641.50
07/01/2019	6116944	AP Community Management Corp.		Temporary Assessment Coupons		2.00
				New Owner Account Set-Up		750.00
				Annual Account Maintenance		7,832.00
				Manual Processing of Assessment Payments		96.00

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
5030 - Coupon Costs						Balance From Previous Page: 12,321.50
07/01/2019	6116944	AP Community Management Corp.		Direct Debit Set-Up or Account Change		40.00
				Individual Coupons		5.50
07/31/2019	6172686	RV Reversing Journal Entry.		Accrue July end extra charges	July Accruals	1,358.50
Total July, 2019:						10,084.00
Ending Balance 5030 - Coupon Costs:						13,725.50
5035 - Architectural						Opening Balance: 2,780.00
				No Activity this period		0.00
						0.00
Ending Balance 5035 - Architectural:						2,780.00
5045 - Dues & Subscriptions						Opening Balance: 0.00
07/31/2019	6172686	RV Reversing Journal Entry.		Credit card statement 3/9-4/7/19	July Accruals	310.00
Total July, 2019:						310.00
Ending Balance 5045 - Dues & Subscriptions:						310.00
5060 - Minutes/Recording Secretary						Opening Balance: 300.00
07/02/2019	6116945	AP CJ Parnell		Minutes Recordation	6/11/19	150.00
Total July, 2019:						150.00
Ending Balance 5060 - Minutes/Recording Secretary:						450.00
5085 - Office Equipment Expenses						Opening Balance: 0.00
07/03/2019	6126733	AP Commonwealth Digital Office Solutions		Office Equipment Maintenance - #BA4747	6/17/19-6/16/20	595.00
Total July, 2019:						595.00
Ending Balance 5085 - Office Equipment Expenses:						595.00
5090 - Office Supplies						Opening Balance: 0.00
07/31/2019	6152433	GJ Standard Journal Entry.		Adjustment-Richard Bass Jr	390-3777	(5.00)
	6172686	RV Reversing Journal Entry.		Credit card statement 3/9-4/7/19	July Accruals	203.50
				Credit card statement 4/8-7/8/19	July Accruals	466.13
Total July, 2019:						664.63
Ending Balance 5090 - Office Supplies:						664.63
5195 - Other Administrative Services						Opening Balance: 4,252.74
07/01/2019	6116944	AP Community Management Corp.		1st Delinquency Notice/Friendly Reminder		1,490.00

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
5195 - Other Administrative Services					Balance From Previous Page:	5,742.74
07/01/2019	6117888	GJ Standard Journal Entry.		NSF fee	June	(10.00)
				NSF fee waived 449-6351	4496-6351	60.00
07/31/2019	6172686	RV Reversing Journal Entry.		Accrue July end extra charges	July Accruals	1,700.00
				Credit card statement 3/9-4/7/19	July Accruals	14.68
					Total July, 2019:	3,254.68
					Ending Balance 5195 - Other Administrative Services:	7,507.42
5205 - Social Committee					Opening Balance:	0.00
07/31/2019	6172686	RV Reversing Journal Entry.		Credit card statement 3/9-4/7/19	July Accruals	208.87
				Credit card statement 4/8-7/8/19	July Accruals	1,545.31
					Total July, 2019:	1,754.18
					Ending Balance 5205 - Social Committee:	1,754.18
5210 - Printing & Copying					Opening Balance:	2,116.58
07/01/2019	6099853	AP Commonwealth Digital Office Solutions				195.54
	6116314	RV Reversing Journal Entry.		Commonwealth Digital Office Solution	June Accruals	(195.54)
	6116944	AP Community Management Corp.		Copy/Scans Black and White		147.60
				Copy/Scans Color		27.00
07/10/2019	6126734	AP GAM Graphics & Marketing		invoice for self help mailer		295.28
07/31/2019	6172686	RV Reversing Journal Entry.		Accrue July end extra charges	July Accruals	157.60
				Credit card statement 3/9-4/7/19	July Accruals	65.11
					Total July, 2019:	692.59
					Ending Balance 5210 - Printing & Copying:	2,809.17
5215 - Postage					Opening Balance:	1,854.96
07/01/2019	6116944	AP Community Management Corp.		Postage 2nd/3rd Collection Letters		138.70
				Coupon Book Postage - OPTIMAL		0.92
				Postage First Class - 1oz.		106.40
07/10/2019	6126734	AP GAM Graphics & Marketing		Invoice for Self help Mailer		259.85
07/31/2019	6172686	RV Reversing Journal Entry.		Accrue July end extra charges	July Accruals	325.21
				Credit card statement 3/9-4/7/19	July Accruals	74.98
				Credit card statement 4/8-7/8/19	July Accruals	174.97
					Total July, 2019:	1,081.03
					Ending Balance 5215 - Postage:	2,935.99
5445 - General Liability Insurance Premiums					Opening Balance:	6,371.52
07/01/2019	6110035	AP Erie Insurance		PLCY#Q972063188 ULTRAPACK PLUS	4/1/19,20	1,623.00

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
5445 - General Liability Insurance Premiums					Balance From Previous Page:	7,994.52
07/31/2019	6116109	RC Recurring Journal Entry.		Monthly Insurance Expenses	Recurring	1,355.34
				Adjustment-Refund/Expense	4/1/18-19	(4,052.94)
	6152433	GJ Standard Journal Entry.		PLCY #Q972063188 UltraPack 4/11/19,20	Reclass 5445-1600	(1,623.00)
Total July, 2019:						(2,697.60)
Ending Balance 5445 - General Liability Insurance Premiums:						3,673.92
6035 - Trash and Recycling Service					Opening Balance:	332.00
07/01/2019	6110036	AP Premier Waste Outsourcing LLC		Trash & Recycling Services		83.00
	6116314	RV Reversing Journal Entry.		Premier Waste	June Accruals	(83.00)
Total July, 2019:						0.00
Ending Balance 6035 - Trash and Recycling Service:						332.00
6040 - Bundled Telecom Services					Opening Balance:	2,078.51
07/10/2019	6126735	AP Verizon		410-360-4018	000650993167 81Y	519.23
Total July, 2019:						519.23
Ending Balance 6040 - Bundled Telecom Services:						2,597.74
6060 - Electricity - Street Lights					Opening Balance:	34,592.14
07/01/2019	6116314	RV Reversing Journal Entry.		06/10/19 pd est5/30-6/30/19	June Accruals	(8,855.68)
07/15/2019	6141251	AP BGE		1 Tanyard Springs LN	5045461000	8,536.87
07/31/2019	6172686	RV Reversing Journal Entry.		BGE-Pd7/12/19 Accrue7/2-7/31/19	July Accruals	7,532.40
Total July, 2019:						7,213.59
Ending Balance 6060 - Electricity - Street Lights:						41,805.73
6065 - Electricity - Clock Tower					Opening Balance:	95.52
07/01/2019	6116314	RV Reversing Journal Entry.		06/10/19 pd est5/29-6/30/19	June Accruals	(24.25)
07/12/2019	6141249	AP BGE		1 Tanyard Springs Ln	2107650000	22.18
07/31/2019	6172686	RV Reversing Journal Entry.		BGE-Pd7/12/19 Accrue6/29-7/31/19	July Accruals	22.77
Total July, 2019:						20.70
Ending Balance 6065 - Electricity - Clock Tower:						116.22

General Ledger Report

Tanyard Springs HOA

From July 01, 2019 To July 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
6100 - Grounds & Landscaping - Contract						Opening Balance: 66,750.00
07/01/2019	6126731	AP Atlantic Maintenance Group, LLC		Landscaping		16,687.50
Total July, 2019:						16,687.50
Ending Balance 6100 - Grounds & Landscaping - Contract:						83,437.50
6110 - Landscape Repair & Maintenance						Opening Balance: 11,647.00
07/31/2019	6172686	RV Reversing Journal Entry.		Atlantic-Sinkhole repair	July Accruals	1,260.00
Total July, 2019:						1,260.00
Ending Balance 6110 - Landscape Repair & Maintenance:						12,907.00
6150 - Seasonal Color/Plantings						Opening Balance: 1,102.50
				No Activity this period		0.00
						0.00
Ending Balance 6150 - Seasonal Color/Plantings:						1,102.50
6160 - Tree Maintenance						Opening Balance: 636.00
				No Activity this period		0.00
						0.00
Ending Balance 6160 - Tree Maintenance:						636.00
6165 - Tree Removal						Opening Balance: 4,804.00
07/08/2019	6126732	AP Atlantic Maintenance Group, LLC		Landscaping		2,989.00
07/24/2019	6151069	AP Atlantic Maintenance Group, LLC		Landscaping		3,950.00
Total July, 2019:						6,939.00
Ending Balance 6165 - Tree Removal:						11,743.00
6200 - Irrigation Repair & Maintenance						Opening Balance: 7,022.00
				No Activity this period		0.00
						0.00
Ending Balance 6200 - Irrigation Repair & Maintenance:						7,022.00
6299 - Irrigation System Water						Opening Balance: 411.78
07/01/2019	6116314	RV Reversing Journal Entry.		07/09/19 pd est2/15-6/30/19	June Accruals	(29.63)
07/09/2019	6130340	AP Anne Arundel County (Billing)		6920 HERITAGE CROSSING	3797-9023-1069-002	29.63
07/23/2019	6146163	AP Anne Arundel County (Billing)		REC AREA	3797-9023-4447-000	34.50
07/31/2019	6172686	RV Reversing Journal Entry.		Anne Arundel-6920 Heritage Est July	July Accruals	16.64

General Ledger Report

Tanyard Springs HOA

From July 01, 2019 To July 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
6299 - Irrigation System Water					Balance From Previous Page:	462.92
07/31/2019	6172686	RV Reversing Journal Entry.		Anne Arundel-Rec Area Est July	July Accruals	28.12
					Total July, 2019:	79.26
					Ending Balance 6299 - Irrigation System Water:	491.04
6436 - Plumbing Services					Opening Balance:	1,683.80
						0.00
						0.00
					Ending Balance 6436 - Plumbing Services:	1,683.80
6438 - Pool Management					Opening Balance:	40,425.00
07/01/2019	6116937	AP High Sierra Pools				14,700.00
07/10/2019	6151070	AP High Sierra Pools		Pool Maintenance	Mar 2019	3,675.00
					Total July, 2019:	18,375.00
					Ending Balance 6438 - Pool Management:	58,800.00
6440 - Safety & Security					Opening Balance:	19,209.00
07/01/2019	6116314	RV Reversing Journal Entry.		Various Safety & Security	June Accruals	(1,925.00)
07/02/2019	6126738	AP Benjamin Davis		Security	Jun 2019	200.00
	6126739	AP Charles Smith		Security	6/1-6/16/19	200.00
	6126742	AP Glenn Wright		Security	6/1-6/16/19	200.00
	6126747	AP William Hunt		Security	5/16-5/31/19	200.00
	6126748	AP Josephn Giunta		Security	6/1-6/16/19	1,400.00
	6126749	AP Christopher Brown		Security	6/1-6/16/19	200.00
07/03/2019	6116940	AP Michael D Simone		6/1-6/16/19		400.00
	6116941	AP Michael D Simone		5/16-5/31/19		200.00
	6116942	AP Josephn Giunta		5/16-5/31/19		925.00
	6116943	AP Michael Joseph Valentin		5/16-5/31/19		200.00
	6126737	AP Benjamin Davis		Security	Jun 2019	400.00
	6126740	AP Domonic Giunta		Security	6/1-6/16/19	200.00
	6126741	AP Domonic Giunta		Security	5/16-5/31/19	400.00
	6126743	AP Glenn Wright		Security	5/16-5/31/19	400.00
	6126744	AP Michael Latta		Security	5/16-5/31/19	200.00
	6126745	AP Sean Dolan		Security	5/16-5/31/19	200.00
	6126746	AP Shane Fraser		Security	6/1-6/16/19	200.00
	6126750	AP Christopher Brown		Security	5/16-5/31/19	200.00
	6130342	AP Erick Patterson		Security	5/16-5/31/19	125.00
07/15/2019	6146167	AP Charles Smith		Security	6/17-6/30/19	200.00
	6146180	AP Josephn Giunta		Security	6/17-6/30/19	925.00
07/16/2019	6146164	AP Benjamin Davis		Security	6/17-6/30/19	200.00

General Ledger Report

Tanyard Springs HOA

From July 01, 2019 To July 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
6440 - Safety & Security					Balance From Previous Page:	25,059.00
07/16/2019	6146169	AP Christopher M Manalansan		Security	6/17-6/30/19	200.00
	6146170	AP Domonic Giunta		Security	6/17-6/30/19	400.00
	6146174	AP Michael D Simone		Security	6/17-6/30/19	200.00
	6146179	AP William Hunt		Security	6/17-6/30/19	200.00
07/17/2019	6146162	AP Sean Dolan		Security	May 2019	200.00
	6146165	AP Benjamin Davis		Security	5/27/19	200.00
	6146166	AP Benjamin Davis		Security	6/14-6/15/19	400.00
	6146172	AP Domonic Giunta		Security	6/12/19	200.00
	6146173	AP Erick Patterson		Security	5/23/19	125.00
	6146175	AP Michael D Simone		Security	5/19/19	200.00
	6146176	AP Michael D Simone		Security	6/9-6/16/19	400.00
	6146177	AP Michael Latta		Security	5/21/19	200.00
	6146178	AP Shane Fraser		Security	Jun 2019	200.00
	6146183	AP Christopher Brown		Security	May 2019	200.00
	6146184	AP Christopher Brown		Security	Jun 2019	200.00
07/18/2019	6146168	AP Charles Smith		Security	Jun 2019	200.00
	6146171	AP Domonic Giunta		Security	5/14-5/31/19	400.00
	6146181	AP Josephn Giunta		Security	May 2019	925.00
	6146182	AP Josephn Giunta		Security	Jun 2019	1,400.00
07/19/2019	6151071	AP Benjamin Davis		security		200.00
	6151072	AP Christopher M Manalansan		security		200.00
	6151073	AP Domonic Giunta		security		200.00
	6151074	AP Glenn Wright		security		400.00
	6151075	AP William Hunt		security		200.00
	6151076	AP Josephn Giunta		security		1,200.00
Total July, 2019:						14,700.00
Ending Balance 6440 - Safety & Security:						33,909.00
6445 - Pet Waste Services						
					Opening Balance:	127.10
07/31/2019	6165836	GJ Standard Journal Entry.		Liners for pet stations-June	Reclass 6445-6530	(127.10)
Total July, 2019:						(127.10)
Ending Balance 6445 - Pet Waste Services:						0.00
6525 - Clubhouse Repair & Maintenance						
					Opening Balance:	520.89
07/31/2019	6172686	RV Reversing Journal Entry.		Credit card statement 3/9-4/7/19	July Accruals	266.13
				Credit card statement 4/8-7/8/19	July Accruals	45.49
Total July, 2019:						311.62
Ending Balance 6525 - Clubhouse Repair & Maintenance:						832.51

General Ledger Report

Tanyard Springs HOA

From July 01, 2019 To July 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
6530 - Common Areas Repair & Maintenance						Opening Balance: 25,229.32
07/05/2019	6116938	AP Pet Waste Eliminator		Invoice for pet waste bags		127.90
07/24/2019	6146161	AP Atlantic Maintenance Group, LLC		Maintenance		5,600.00
07/31/2019	6165836	GJ Standard Journal Entry.		Refund-Pet Waste Eliminator	GJ	(0.80)
				Liners for pet stations-June	Reclass 6445-6530	127.10
	6172686	RV Reversing Journal Entry.		Pet Waste -Invoice for Pet waste bags	July Accruals	127.10
				Credit card statement 3/9-4/7/19	July Accruals	262.95
				Credit card statement 4/8-7/8/19	July Accruals	965.86
Total July, 2019:						7,210.11
Ending Balance 6530 - Common Areas Repair & Maintenance:						32,439.43
6570 - Fitness Equipment Repair & Maintenance						Opening Balance: 857.58
07/31/2019	6172686	RV Reversing Journal Entry.		Credit card statement 4/8-7/8/19	July Accruals	33.95
Total July, 2019:						33.95
Ending Balance 6570 - Fitness Equipment Repair & Maintenance:						891.53
6600 - General Repair & Maintenance						Opening Balance: 0.00
07/31/2019	6172686	RV Reversing Journal Entry.		Credit card statement 3/9-4/7/19	July Accruals	35.54
				Credit card statement 4/8-7/8/19	July Accruals	179.30
Total July, 2019:						214.84
Ending Balance 6600 - General Repair & Maintenance:						214.84
6610 - General Maintenance Supplies & Equipment						Opening Balance: 0.00
07/31/2019	6172686	RV Reversing Journal Entry.		Credit card statement 3/9-4/7/19	July Accruals	554.78
				Credit card statement 4/8-7/8/19	July Accruals	988.18
Total July, 2019:						1,542.96
Ending Balance 6610 - General Maintenance Supplies & Equipment:						1,542.96
6625 - HVAC Supplies/Repair & Maintenance						Opening Balance: 1,025.00
				No Activity this period		0.00
						0.00
Ending Balance 6625 - HVAC Supplies/Repair & Maintenance:						1,025.00

General Ledger Report

Tanyard Springs HOA

From July 01, 2019 To July 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
6700 - Pool Supplies/Repair & Maintenance						Opening Balance: 13,881.70
				No Activity this period		0.00
						0.00
Ending Balance 6700 - Pool Supplies/Repair & Maintenance:						13,881.70
6710 - Pool Supplies						Opening Balance: 0.00
07/08/2019	6141253	AP Colornet Printing		Pool Guest Pass	Apr 2019	82.68
07/31/2019	6172686	RV Reversing Journal Entry.		Credit card statement 4/8-7/8/19	July Accruals	21.20
Total July, 2019:						103.88
Ending Balance 6710 - Pool Supplies:						103.88
6745 - Signage Repair & Maintenance						Opening Balance: 326.45
				No Activity this period		0.00
						0.00
Ending Balance 6745 - Signage Repair & Maintenance:						326.45
7000 - Audit & Tax Services						Opening Balance: 250.00
				No Activity this period		0.00
						0.00
Ending Balance 7000 - Audit & Tax Services:						250.00
7015 - Management Reimbursements						Opening Balance: 339.70
07/01/2019	6116944	AP Community Management Corp.		Manila File Folder		0.15
				Laser Checks		16.00
				Records Storage		59.50
				Envelope (Regular/Window)		6.60
				Miscellaneous Supplies		5.50
				1099/6, Tax Processing		30.00
07/31/2019	6172686	RV Reversing Journal Entry.		Accrue July end extra charges	July Accruals	104.80
Total July, 2019:						222.55
Ending Balance 7015 - Management Reimbursements:						562.25
7025 - Legal Services - Collections						Opening Balance: 15,429.04
07/01/2019	6099854	AP Whiteford, Taylor & Preston, L.L.P.		This invoice splits between two GLs		3,570.96

General Ledger Report

Tanyard Springs HOA

From July 01, 2019 To July 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
7025 - Legal Services - Collections					Balance From Previous Page:	19,000.00
07/01/2019	6116314	RV Reversing Journal Entry.		Whiteford, Taylor & Preston	June Accruals	(3,570.96)
					Total July, 2019:	0.00
					Ending Balance 7025 - Legal Services - Collections:	15,429.04
7030 - Legal Services - General Counsel					Opening Balance:	8,112.00
07/01/2019	6099854	AP Whiteford, Taylor & Preston, L.L.P.		General Matters (thru date)		4,099.00
	6116314	RV Reversing Journal Entry.		Whiteford, Taylor & Preston	June Accruals	(4,099.00)
					Total July, 2019:	0.00
					Ending Balance 7030 - Legal Services - General Counsel:	8,112.00
7040 - Management Fees					Opening Balance:	42,864.00
07/01/2019	6099852	AP Community Management Corp.		Management fee For July 2019		11,392.00
					Total July, 2019:	11,392.00
					Ending Balance 7040 - Management Fees:	54,256.00
9000 - Federal Income Tax					Opening Balance:	8,225.00
					No Activity this period	0.00
						0.00
					Ending Balance 9000 - Federal Income Tax:	8,225.00
9005 - State Income Tax					Opening Balance:	2,775.00
					No Activity this period	0.00
						0.00
					Ending Balance 9005 - State Income Tax:	2,775.00
9800 - Repair & Replacement Expenses					Opening Balance:	40,834.00
07/01/2019	6116939	AP Mid-Atlantic Asphalt		Tennis Court Resurfacing		25,324.93
07/31/2019	6116109	RC Recurring Journal Entry.		Repair & Replacement Reserve - adjust	Recurring	10,208.00
					Total July, 2019:	35,532.93
					Ending Balance 9800 - Repair & Replacement Expenses:	76,366.93

General Ledger Report

Tanyard Springs HOA

From July 01, 2019 To July 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
9836 - TH Reserves Expense						Opening Balance: 36,334.00
07/31/2019	6116109	RC Recurring Journal Entry.		TH Reserve	Recurring	9,083.00
Total July, 2019:						9,083.00
Ending Balance 9836 - TH Reserves Expense:						45,417.00
9908 - Misc Expenses						Opening Balance: 0.00
07/31/2019	6172686	RV Reversing Journal Entry.		Credit card statement 4/8-7/8/19	July Accruals	134.16
Total July, 2019:						134.16
Ending Balance 9908 - Misc Expenses:						134.16
9918 - Community Center Electric						Opening Balance: 3,960.60
07/01/2019	6116314	RV Reversing Journal Entry.		BGE 6/10/19 pd est 5/29-6/30/19	June Accruals	(1,351.89)
07/12/2019	6141250	AP BGE		6920 Heritage Xing	0573411000	1,749.61
07/31/2019	6172686	RV Reversing Journal Entry.		BGE-6920 Heritage Xing est July	July Accruals	1,804.44
Total July, 2019:						2,202.16
Ending Balance 9918 - Community Center Electric:						6,162.76
9920 - Community Center Water/Sewer						Opening Balance: 0.00
07/09/2019	6130341	AP Anne Arundel County (Billing)		6920 HERITAGE CROSSING	3797-9023-1069-001	4,155.60
07/31/2019	6172686	RV Reversing Journal Entry.		Anne Arundel-6920 Heritage Crossing	July Accruals	2,557.44
				Credit card statement 4/8-7/8/19	July Accruals	26.89
Total July, 2019:						6,739.93
Ending Balance 9920 - Community Center Water/Sewer:						6,739.93
9926 - Community Center Gas						Opening Balance: 638.42
07/01/2019	6116314	RV Reversing Journal Entry.		BGE 6/10/19 pd est 5/29-6/30/19	June Accruals	(90.98)
07/12/2019	6141250	AP BGE		6920 Heritage Xing	0573411000	54.97
07/31/2019	6172686	RV Reversing Journal Entry.		BGE-6920 Heritage Xing est July	July Accruals	56.76
Total July, 2019:						20.75
Ending Balance 9926 - Community Center Gas:						659.17
9930 - Community Center Patrol/Alarm						Opening Balance: 1,142.64
07/09/2019	6126736	AP Alarm One Integrators, Inc.				26.49
Total July, 2019:						26.49
Ending Balance 9930 - Community Center Patrol/Alarm:						1,169.13

General Ledger Report

Tanyard Springs HOA

From July 01, 2019 To July 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
9940 - Community Center Staff/Taxes/Benefits						Opening Balance: 53,936.46
07/01/2019	6116314	RV Reversing Journal Entry.		Accr 16/14 Days to 6/30	June Accruals	(6,842.00)
07/05/2019	6105059	JE Journal Entry - Imported		Alloc PPE 6/14/19	Tanyard Springs	6,001.87
07/19/2019	6131140	JE Journal Entry - Imported		Alloc PPE 7/12/19	Tanyard Springs	6,184.60
07/20/2019	6141252	AP Community Management Corp.		Medical, Dental, Life Insur-June, 2019	100954	550.00
07/31/2019	6172686	RV Reversing Journal Entry.		Accr 19/14 Days To 7/31	July Accruals	8,406.00
Total July, 2019:						14,300.47
Ending Balance 9940 - Community Center Staff/Taxes/Benefits:						68,236.93
General Ledger Balance:						0.00



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

Batch	Date	Comment	Reference	Amount	Balance
				Balance per Bank:	274,005.27
Plus deposits and outstanding debits:					
6047587	06/01/2019	Card Service - not on bank rec	RV	1,996.54	
6147804	07/30/2019	ATGPay Online Payment	ACH Payment	92.00	
6147876	07/30/2019	ATGPay Online Payment	ACH Payment	106.73	
6147954	07/30/2019	ATGPay Online Payment	ACH Payment	92.00	
6148103	07/30/2019	ATGPay Online Payment	ACH Payment	92.00	
6148260	07/30/2019	ATGPay Online Payment	Credit Card Payment	107.00	
6149084	07/30/2019	ATGPay Online Payment	ACH Payment	92.00	
6149115	07/30/2019	ATGPay Online Payment	ACH Payment	92.00	
6149132	07/31/2019	ATGPay Online Payment	ACH Payment	89.45	
6149192	07/31/2019	ATGPay Online Payment	Credit Card Payment	107.00	
6149482	07/31/2019	005 Items on Deposit Slip	Cash Receipts	1,024.46	
6149491	07/31/2019	ATGPay Online Payment	Credit Card Payment	92.00	
6149497	07/31/2019	ATGPay Online Payment	ACH Payment	92.00	
6149637	07/31/2019	ATGPay Online Payment	Credit Card Payment	107.00	
6149793	07/31/2019	ATGPay Online Payment	ACH Payment	80.00	
6149799	07/31/2019	ATGPay Online Payment	Credit Card Payment	80.00	
6149831	07/31/2019	ATGPay Online Payment	Credit Card Payment	120.00	
6151566	07/31/2019	ATGPay Online Payment	Credit Card Payment	107.00	
Total deposits and outstanding debits:				4,569.18	278,574.45
Less outstanding checks:					
5442912	06/26/2018	Anne Arundel County (Billing)	Check No 01001396	(24.38)	
6173747	07/26/2019	Community Management Corp.-Property	Check No 03000441	(6,180.81)	
6146188	07/29/2019	Atlantic Maintenance Group, LLC	Check No 02000633	(5,600.00)	
6146189	07/29/2019	Sean Dolan	Check No 02000634	(200.00)	
6151077	07/31/2019	Atlantic Maintenance Group, LLC	Check No 02000635	(3,950.00)	
6151078	07/31/2019	High Sierra Pools	Check No 01001696	(3,675.00)	
6151079	07/31/2019	Benjamin Davis	Check No 01001697	(200.00)	
6151080	07/31/2019	Christopher M Manalansan	Check No 01001698	(200.00)	
6151081	07/31/2019	Domonic Giunta	Check No 01001699	(200.00)	
6151082	07/31/2019	Glenn Wright	Check No 01001700	(400.00)	
6151083	07/31/2019	William Hunt	Check No 01001701	(200.00)	
6151084	07/31/2019	Josephn Giunta	Check No 01001702	(1,200.00)	
Total outstanding checks:				(22,030.19)	256,544.26
Ending balance General Ledger:					256,544.26
Difference:					0.00





PACIFIC PREMIER BANK

12001 North Central Expressway
Suite 1165
Dallas, Texas 75243

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

Page 1 of 10
Branch 010
Account Number: 1171001405
Date 07/31/19

EM

Acct 1171001405

Summary of Activity Since Your Last Statement

Beginning Balance	7/01/19	244,075.19
Deposits / Misc Credits	90	224,638.31
Withdrawals / Misc Debits	67	381,566.14
** Ending Balance	7/31/19	87,147.36**
Service Charge		.00

Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
7/01	ATGPay Online Pa/ATGPay Onl	92.00		244,167.19
	ST-V2M3S5M1H7I5 TANYARD SPRINGS HOA			
7/01	ATGPay Online Pa/ATGPay Onl	560.00		244,727.19
	ST-M0S4B4H7W6C1 TANYARD SPRINGS HOA			
7/01	HOA LOCKBOX DEPOSIT	8,762.00		253,489.19
7/01	REMOTE CAPTURE DEPOSIT	15.00		253,504.19
7/01	Trnsfr to Checking Acct Ending in 1405		3,504.19	250,000.00
7/02	ATGPay Online Pa/ATGPay Onl	306.00		250,306.00
	ST-O0L6F4M6J4D5 TANYARD SPRINGS HOA			
7/02	ATGPay Online Pa/ATGPay Onl	1,035.00		251,341.00
	ST-H7Y3Y9Y3D0I6 TANYARD SPRINGS HOA			
7/02	HOA LOCKBOX DEPOSIT	4,151.00		255,492.00
7/02	REMOTE CAPTURE DEPOSIT	89.00		255,581.00
7/02	REMOTE CAPTURE DEPOSIT	298.79		255,879.79
7/02	Trnsfr to Checking Acct Ending in 1405		5,329.79	250,550.00
7/02	Tanyard Springs/VendorPymt		550.00	250,000.00
	Offset Record			
	1171001405 TanyardSpringsHOA			
7/03	ATGPay Online Pa/ATGPay Onl	1,180.00		251,180.00
	ST-M5D1Q8E5T0B6 TANYARD SPRINGS HOA			
7/03	ATGPay Online Pa/ATGPay Onl	2,127.00		253,307.00
	ST-W1D6S4P1Z7K9 TANYARD SPRINGS HOA			
7/03	TANYARDSPRNGSHOA/PAYMENTS	22,648.00		275,955.00
	0000000000 TANYARDSPRNGSHOA			
7/03	HOA LOCKBOX DEPOSIT	2,015.00		277,970.00

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Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
7/03	REMOTE CAPTURE DEPOSIT	261.00		278,231.00
7/03	REMOTE CAPTURE DEPOSIT	25,324.93		303,555.93
7/03	Trnsfr to Checking Acct Ending in 1405		29,191.93	274,364.00
7/03	Tanyard Springs/VendorPymt Offset Record		24,364.00	250,000.00
	1171001405 TanyardSpringsHOA			
7/05	ATGPay Online Pa/ATGPay Onl	552.00		250,552.00
	ST-V2E2A3O6T8S0 TANYARD SPRINGS HOA			
7/05	ATGPay Online Pa/ATGPay Onl	1,641.00		252,193.00
	ST-C9T1E7H3P8M4 TANYARD SPRINGS HOA			
7/05	HOA LOCKBOX DEPOSIT	3,466.00		255,659.00
7/05	AVIDPAY SERVICE/AVIDPAY REF*CK*1001653*Karen Ferrell\31271291 CK1001653 Tanyard Springs HOA		92.00	255,567.00
7/05	AVIDPAY SERVICE/AVIDPAY REF*CK*1001651*Commonwealth Digital Off ce Solutions\31271289 CK1001651 Tanyard Springs HOA		195.54	255,371.46
7/05	AVIDPAY SERVICE/AVIDPAY REF*CK*1001652*Whiteford Taylor Presto LLP\31271183 CK1001652 Tanyard Springs HOA		7,669.96	247,701.50
7/05	ACH Return Debit VILLANUEVA, MAE BORJA 00433-2648 Insufficient Funds		92.00	247,609.50
7/08	ATGPay Online Pa/ATGPay Onl	1,040.90		248,650.40
	ST-J1E8D4Y8W0V7 TANYARD SPRINGS HOA			
7/08	ATGPay Online Pa/ATGPay Onl	20,056.75		268,707.15
	ST-P1B5Q3L2S5M4 TANYARD SPRINGS HOA			
7/08	HOA LOCKBOX DEPOSIT	3,489.00		272,196.15
7/08	REMOTE CAPTURE DEPOSIT	167.00		272,363.15
7/08	AVIDPAY SERVICE/AVIDPAY REF*CK*1001655*Premier Waste Outsourcin LLC\31313849 CK1001655 Tanyard Springs HOA		83.00	272,280.15
7/08	AVIDPAY SERVICE/AVIDPAY REF*CK*1001654*Erie Insurance\31313912 CK1001654 Tanyard Springs HOA		1,623.00	270,657.15
7/08	Tanyard Springs/VendorPymt		77,164.00	193,493.15





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Date	Activity Description	Deposits	Withdrawals	Balance
	Offset Record			
	1171001405 TanyardSpringsHOA			
7/09	ATGPay Online Pa/ATGPay Onl	843.00		194,336.15
	ST-U3D8D4A3U2G8 TANYARD SPRINGS HOA			
7/09	ATGPay Online Pa/ATGPay Onl	9,335.00		203,671.15
	ST-D3Q0M0N1O7P2 TANYARD SPRINGS HOA			
7/09	Ref 1900857 from Dep 1175001405	50,000.00		253,671.15
7/09	HOA LOCKBOX DEPOSIT	1,775.00		255,446.15
7/09	REMOTE CAPTURE DEPOSIT	92.00		255,538.15
7/09	BENE:MORGAN STANLEY		100,000.00	155,538.15
	TRN:P201907090018021			
7/09	CMC PAYROLL/CMC PAYROL		6,001.87	149,536.28
	954 TANYARD SPRINGS			
7/09	Tanyard Springs/VendorPymt		11,392.00	138,144.28
	Offset Record			
	1171001405 TanyardSpringsHOA			
7/10	ATGPay Online Pa/ATGPay Onl	1,000.00		139,144.28
	ST-I7A8K3Z3W0K2 TANYARD SPRINGS HOA			
7/10	ATGPay Online Pa/ATGPay Onl	1,328.00		140,472.28
	ST-X5N1L9Q2O4R6 TANYARD SPRINGS HOA			
7/10	HOA LOCKBOX DEPOSIT	542.00		141,014.28
7/10	REMOTE CAPTURE DEPOSIT	592.00		141,606.28
7/11	ATGPay Online Pa/ATGPay Onl	368.00		141,974.28
	ST-P9B1C7Z6O5Y3 TANYARD SPRINGS HOA			
7/11	ATGPay Online Pa/ATGPay Onl	1,113.00		143,087.28
	ST-P3E6L9F0W3F8 TANYARD SPRINGS HOA			
7/11	HOA LOCKBOX DEPOSIT	801.00		143,888.28
7/11	REMOTE CAPTURE DEPOSIT	4,992.76		148,881.04
7/11	AVIDPAY SERVICE/AVIDPAY		127.90	148,753.14
	REF*CK*1001657*Pet Waste Eliminator\3143099			
	CK1001657 Tanyard Springs HOA			
7/11	AVIDPAY SERVICE/AVIDPAY		200.00	148,553.14
	REF*CK*1001661*Michael Joseph Valentin\1453165			
	CK1001661 Tanyard Springs HOA			
7/11	AVIDPAY SERVICE/AVIDPAY		600.00	147,953.14
	REF*CK*1001659*Michael D Simone\3145310			
	CK1001659 Tanyard Springs HOA			





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7/11	AVIDPAY SERVICE/AVIDPAY REF*CK*1001660*Josephn Giunta\31453163 CK1001660 Tanyard Springs HOA		925.00	147,028.14
7/11	AVIDPAY SERVICE/AVIDPAY REF*CK*1001656*High Sierra Pools\314531 2 CK1001656 Tanyard Springs HOA		14,700.00	132,328.14
7/11	AVIDPAY SERVICE/AVIDPAY REF*CK*1001658*MidAtlantic Asphalt\3145 106 CK1001658 Tanyard Springs HOA		25,324.93	107,003.21
7/12	ATGPay Online Pa/ATGPay Onl ST-F9I4I8V4J9T6 TANYARD SPRINGS HOA	276.00		107,279.21
7/12	ATGPay Online Pa/ATGPay Onl ST-X1B1U8B4L5S0 TANYARD SPRINGS HOA	532.00		107,811.21
7/12	HOA LOCKBOX DEPOSIT	2,071.00		109,882.21
7/12	ACH Return Debit BROADUS, SHANNEL 00372-8392 Authorization Revoked by Customer		92.00	109,790.21
7/15	ATGPay Online Pa/ATGPay Onl ST-A6J2R2Y5K4N1 TANYARD SPRINGS HOA	92.00		109,882.21
7/15	ATGPay Online Pa/ATGPay Onl ST-C0F6C6B3W6V8 TANYARD SPRINGS HOA	3,232.00		113,114.21
7/15	HOA LOCKBOX DEPOSIT	1,236.00		114,350.21
7/15	REMOTE CAPTURE DEPOSIT	3,475.85		117,826.06
7/15	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSpringsHOA		150.00	117,676.06
7/15	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSpringsHOA		11,858.87	105,817.19
7/16	ATGPay Online Pa/ATGPay Onl ST-C4E0W4N8D7Q1 TANYARD SPRINGS HOA	494.00		106,311.19
7/16	ATGPay Online Pa/ATGPay Onl ST-N9Z0Z4Q4L6J7 TANYARD SPRINGS HOA	1,667.00		107,978.19
7/16	HOA LOCKBOX DEPOSIT	953.00		108,931.19
7/16	REMOTE CAPTURE DEPOSIT	95.00		109,026.19
7/16	REMOTE CAPTURE DEPOSIT	4,085.50		113,111.69
7/17	ATGPay Online Pa/ATGPay Onl	1,059.00		114,170.69





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Date	Activity Description	Deposits	Withdrawals	Balance
	ST-T4U4Q3Z1V4H9 TANYARD SPRINGS HOA			
7/17	ATGPay Online Pa/ATGPay Onl	2,048.00		116,218.69
	ST-B2R0S3A3F9T4 TANYARD SPRINGS HOA			
7/17	HOA LOCKBOX DEPOSIT	273.00		116,491.69
7/17	REMOTE CAPTURE DEPOSIT	900.00		117,391.69
7/17	REMOTE CAPTURE DEPOSIT	904.00		118,295.69
7/18	ATGPay Online Pa/ATGPay Onl	500.00		118,795.69
	ST-E7Y6I2U0U8E4 TANYARD SPRINGS HOA			
7/18	ATGPay Online Pa/ATGPay Onl	560.00		119,355.69
	ST-X6U0T0G3F9K5 TANYARD SPRINGS HOA			
7/18	HOA LOCKBOX DEPOSIT	730.00		120,085.69
7/18	REMOTE CAPTURE DEPOSIT	138.69		120,224.38
7/18	AVIDPAY SERVICE/AVIDPAY		26.49	120,197.89
	REF*CK*1001665*Alarm One Integrators In \31755625			
	CK1001665 Tanyard Springs HOA			
7/18	AVIDPAY SERVICE/AVIDPAY		200.00	119,997.89
	REF*CK*1001672*Shane Fraser\31755826			
	CK1001672 Tanyard Springs HOA			
7/18	AVIDPAY SERVICE/AVIDPAY		200.00	119,797.89
	REF*CK*1001667*Charles Smith\31755825			
	CK1001667 Tanyard Springs HOA			
7/18	AVIDPAY SERVICE/AVIDPAY		200.00	119,597.89
	REF*CK*1001673*William Hunt\31755736			
	CK1001673 Tanyard Springs HOA			
7/18	AVIDPAY SERVICE/AVIDPAY		200.00	119,397.89
	REF*CK*1001671*Sean Dolan\31755627			
	CK1001671 Tanyard Springs HOA			
7/18	AVIDPAY SERVICE/AVIDPAY		200.00	119,197.89
	REF*CK*1001670*Michael Latta\31755530			
	CK1001670 Tanyard Springs HOA			
7/18	AVIDPAY SERVICE/AVIDPAY		400.00	118,797.89
	REF*CK*1001675*Christopher Brown\317555 1			
	CK1001675 Tanyard Springs HOA			
7/18	AVIDPAY SERVICE/AVIDPAY		519.23	118,278.66
	REF*CK*1001664*Verizon\31755528			
	CK1001664 Tanyard Springs HOA			
7/18	AVIDPAY SERVICE/AVIDPAY		555.13	117,723.53





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	REF*CK*1001663*GAM Graphics Marketing\ 1755824			
	CK1001663 Tanyard Springs HOA			
7/18	AVIDPAY SERVICE/AVIDPAY		595.00	117,128.53
	REF*CK*1001662*Commonwealth Digital Off ce Solutions\31755729			
	CK1001662 Tanyard Springs HOA			
7/18	AVIDPAY SERVICE/AVIDPAY		600.00	116,528.53
	REF*CK*1001669*Glenn Wright\31755732			
	CK1001669 Tanyard Springs HOA			
7/18	AVIDPAY SERVICE/AVIDPAY		600.00	115,928.53
	REF*CK*1001666*Benjamin Davis\31755730			
	CK1001666 Tanyard Springs HOA			
7/18	AVIDPAY SERVICE/AVIDPAY		600.00	115,328.53
	REF*CK*1001668*Domonic Giunta\31755529			
	CK1001668 Tanyard Springs HOA			
7/18	AVIDPAY SERVICE/AVIDPAY		1,400.00	113,928.53
	REF*CK*1001674*Josephn Giunta\31755628			
	CK1001674 Tanyard Springs HOA			
7/19	ATGPay Online Pa/ATGPay Onl	92.00		114,020.53
	ST-K0F7E5V4S6Z0 TANYARD SPRINGS HOA			
7/19	HOA LOCKBOX DEPOSIT	500.00		114,520.53
7/19	BALTIMOREGAS COM/UTIL PMNT		8,536.87	105,983.66
7/22	ATGPay Online Pa/ATGPay Onl	413.00		106,396.66
	ST-V0Q4C0O5R7C4 TANYARD SPRINGS HOA			
7/22	ATGPay Online Pa/ATGPay Onl	550.00		106,946.66
	ST-L7D6G9Y6K6U3 TANYARD SPRINGS HOA			
7/22	HOA LOCKBOX DEPOSIT	633.00		107,579.66
7/22	REMOTE CAPTURE DEPOSIT	439.00		108,018.66
7/22	CHARGE BACK		60.00	107,958.66
7/22	CHARGE BACK		175.00	107,783.66
7/22	BALTIMOREGAS COM/UTIL PMNT		22.18	107,761.48
7/22	AVIDPAY SERVICE/AVIDPAY		29.63	107,731.85
	REF*CK*1001676*Anne Arundel County Bill ng\31877631			
	CK1001676 Tanyard Springs HOA			
7/22	AVIDPAY SERVICE/AVIDPAY		125.00	107,606.85
	REF*CK*1001678*Erick Patterson\31877831			
	CK1001678 Tanyard Springs HOA			





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Date	Activity Description	Deposits	Withdrawals	Balance
7/22	BALTIMOREGAS COM/UTIL PMNT		1,804.58	105,802.27
7/22	AVIDPAY SERVICE/AVIDPAY REF*CK*1001677*Anne Arundel County Bill ng\31877931 CK1001677 Tanyard Springs HOA		4,155.60	101,646.67
7/22	CMC PAYROLL/CMC PAYROL 954 TANYARD SPRINGS		6,184.60	95,462.07
7/22	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSpringsHOA		19,676.50	75,785.57
7/23	ATGPay Online Pa/ATGPay Onl ST-Z3R5X1M0D0S9 TANYARD SPRINGS HOA	199.00		75,984.57
7/23	ATGPay Online Pa/ATGPay Onl ST-S0I0Q6S2H9J9 TANYARD SPRINGS HOA	214.00		76,198.57
7/23	HOA LOCKBOX DEPOSIT	649.00		76,847.57
7/23	REMOTE CAPTURE DEPOSIT	273.00		77,120.57
7/23	REMOTE CAPTURE DEPOSIT	2,281.76		79,402.33
7/24	ATGPay Online Pa/ATGPay Onl ST-T5F7H2S7M8I2 TANYARD SPRINGS HOA	107.00		79,509.33
7/24	ATGPay Online Pa/ATGPay Onl ST-R9H0M6N5X4Q1 TANYARD SPRINGS HOA	1,306.00		80,815.33
7/24	HOA LOCKBOX DEPOSIT	736.00		81,551.33
7/24	REMOTE CAPTURE DEPOSIT	6,359.14		87,910.47
7/25	TANYARD SPRINGS/AVIDPAY REF*CK*1001657*PET WASTE ELIMINATOR\319 6544 CK1001657 TANYARD SPRINGS HOA	.80		87,911.27
7/25	ATGPay Online Pa/ATGPay Onl ST-Q7H5T2J2K7A7 TANYARD SPRINGS HOA	107.00		88,018.27
7/25	ATGPay Online Pa/ATGPay Onl ST-X6P9F7A7B8C6 TANYARD SPRINGS HOA	386.00		88,404.27
7/25	HOA LOCKBOX DEPOSIT	596.00		89,000.27
7/25	REMOTE CAPTURE DEPOSIT	845.94		89,846.21
7/26	ATGPay Online Pa/ATGPay Onl ST-P2N5K0M5S6F3 TANYARD SPRINGS HOA	107.00		89,953.21
7/26	ATGPay Online Pa/ATGPay Onl ST-X0A7N0E0R6X4 TANYARD SPRINGS HOA	199.00		90,152.21
7/26	HOA LOCKBOX DEPOSIT	2,015.00		92,167.21
7/29	ATGPay Online Pa/ATGPay Onl	107.00		92,274.21





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7/29	ST-O1G0A6I2A6E7 TANYARD SPRINGS HOA ATGPay Online Pa/ATGPay Onl	542.00		92,816.21
7/29	ST-J6S3S1K3O4L3 TANYARD SPRINGS HOA HOA LOCKBOX DEPOSIT	1,990.00		94,806.21
7/29	AVIDPAY SERVICE/AVIDPAY REF*CK*1001679*Colornet Printing\321339 3		82.68	94,723.53
7/29	CK1001679 Tanyard Springs HOA BANKCARD/PAYMENT		4,630.79	90,092.74
7/30	ATGPay Online Pa/ATGPay Onl ST-I5Q1D2D6L1X2 TANYARD SPRINGS HOA	301.50		90,394.24
7/30	ATGPay Online Pa/ATGPay Onl ST-Q5J1Q7O0M5N2 TANYARD SPRINGS HOA	318.00		90,712.24
7/30	HOA LOCKBOX DEPOSIT	2,445.00		93,157.24
7/30	REMOTE CAPTURE DEPOSIT	748.00		93,905.24
7/30	AVIDPAY SERVICE/AVIDPAY REF*CK*1001680*Anne Arundel County Bill ng\32179156		34.50	93,870.74
7/30	CK1001680 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001692*Kelvin Harris\32179208		58.69	93,812.05
7/30	CK1001692 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001693*Audricia D McKinney\3217 268		94.00	93,718.05
7/30	CK1001693 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001685*Erick Patterson\32179228		125.00	93,593.05
7/30	CK1001685 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001694*David Kylie Miller\3217 232		184.00	93,409.05
7/30	CK1001694 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001687*Michael Latta\32179265		200.00	93,209.05
7/30	CK1001687 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001688*Shane Fraser\32179229		200.00	93,009.05
	CK1001688 Tanyard Springs HOA			





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Date	Activity Description	Deposits	Withdrawals	Balance
7/30	AVIDPAY SERVICE/AVIDPAY REF*CK*1001683*Christopher M Manalansan 32179207 CK1001683 Tanyard Springs HOA		200.00	92,809.05
7/30	AVIDPAY SERVICE/AVIDPAY REF*CK*1001689*William Hunt\32179157 CK1001689 Tanyard Springs HOA		200.00	92,609.05
7/30	AVIDPAY SERVICE/AVIDPAY REF*CK*1001682*Charles Smith\32179266 CK1001682 Tanyard Springs HOA		400.00	92,209.05
7/30	AVIDPAY SERVICE/AVIDPAY REF*CK*1001691*Christopher Brown\321791 2 CK1001691 Tanyard Springs HOA		400.00	91,809.05
7/30	AVIDPAY SERVICE/AVIDPAY REF*CK*1001681*Benjamin Davis\32179227 CK1001681 Tanyard Springs HOA		800.00	91,009.05
7/30	AVIDPAY SERVICE/AVIDPAY REF*CK*1001686*Michael D Simone\3217918 CK1001686 Tanyard Springs HOA		800.00	90,209.05
7/30	AVIDPAY SERVICE/AVIDPAY REF*CK*1001684*Domonic Giunta\32179206 CK1001684 Tanyard Springs HOA		1,000.00	89,209.05
7/30	AVIDPAY SERVICE/AVIDPAY REF*CK*1001690*Josephn Giunta\32179209 CK1001690 Tanyard Springs HOA		3,250.00	85,959.05
7/31	ATGPay Online Pa/ATGPay Onl ST-V7A8E6W1K2H3 TANYARD SPRINGS HOA	92.00		86,051.05
7/31	ATGPay Online Pa/ATGPay Onl ST-C8A6U1K5E7W8 TANYARD SPRINGS HOA	304.00		86,355.05
7/31	HOA LOCKBOX DEPOSIT	1,309.00		87,664.05
7/31	REMOTE CAPTURE DEPOSIT	92.00		87,756.05
7/31	AVIDPAY SERVICE/AVIDPAY REF*CK*1001695*Riana Reginald McCallum 32218521 CK1001695 Tanyard Springs HOA		58.69	87,697.36
7/31	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSpringsHOA		550.00	87,147.36





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Date	Activity Description	Deposits	Withdrawals	Balance
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Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
7/01	250,000.00	7/12	109,790.21	7/24	87,910.47
7/02	250,000.00	7/15	105,817.19	7/25	89,846.21
7/03	250,000.00	7/16	113,111.69	7/26	92,167.21
7/05	247,609.50	7/17	118,295.69	7/29	90,092.74
7/08	193,493.15	7/18	113,928.53	7/30	85,959.05
7/09	138,144.28	7/19	105,983.66	7/31	87,147.36
7/10	141,606.28	7/22	75,785.57		
7/11	107,003.21	7/23	79,402.33		

ENTER NAME AND CORRECT ADDRESS BELOW, THEN CUT OFF THIS PORTION AND RETURN IT TO THE ADDRESS BELOW	CHECKING ACCOUNT NUMBER:	
	IF YOU HAVE ANY OTHER ACCOUNTS, PLEASE LIST BELOW.	
NAME	TYPE	ACCOUNT NUMBER
NAME		
STREET ADDRESS		
CITY		
STATE	ZIP CODE	
TAX PAYER'S IDENTIFYING NO.	PHONE	
SIGNATURE		

BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but included on this statement as follows:

☐ Accounted for bank charges? ☐ Verified additions and subtractions in your checkbook ☐ Compared cancelled/images checks to checkbook ☐ Compared deposit amounts on statement to your checkbook?

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Suite 1165
Dallas, Texas 75243

**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 07/31/19

EM

Acct 1175001405

Summary of Activity Since Your Last Statement

Beginning Balance	7/01/19	198,756.47
Deposits / Misc Credits	4	38,101.44
Withdrawals / Misc Debits	1	50,000.00
** Ending Balance	7/31/19	186,857.91**
Service Charge		.00
Interest Paid Thru 7/31/19		75.53
Interest Paid Year To Date		629.57
Average Rate / Cycle Days		.45000 / 31

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
7/01	3,504.19		Trnsfr from Checking Acct Ending in 1405
7/02	5,329.79		Trnsfr from Checking Acct Ending in 1405
7/03	29,191.93		Trnsfr from Checking Acct Ending in 1405
7/31	75.53		INTEREST EARNED

Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
7/09		50,000.00	Ref 1900857 to Dep 1171001405

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
7/01	202,260.66	7/03	236,782.38	7/31	186,857.91
7/02	207,590.45	7/09	186,782.38		



ENTER NAME AND CORRECT ADDRESS BELOW, THEN CUT OFF THIS PORTION AND RETURN IT TO THE ADDRESS BELOW	CHECKING ACCOUNT NUMBER:	
	IF YOU HAVE ANY OTHER ACCOUNTS, PLEASE LIST BELOW.	
NAME	TYPE	ACCOUNT NUMBER
NAME		
STREET ADDRESS		
CITY		
STATE	ZIP CODE	
TAX PAYER'S IDENTIFYING NO.	PHONE	
SIGNATURE		

BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but included on this statement as follows:
Interest - Add | Check Printing* - Deduct | Automatic Payment - Deduct | Transfer - Add | Service Charge - Deduct

☐ Accounted for bank charges? ☐ Verified additions and subtractions in your checkbook ☐ Compared cancelled/images checks to checkbook ☐ Compared deposit amounts on statement to your checkbook?

As a consumer, additional information on a summary of your rights and responsibilities is included in the Deposit Account Agreement and Information Brochure. To report a lost or stolen card during non-business hours, call (866) 353-1476.



PACIFIC PREMIER BANK

12001 North Central Expressway
Suite 1165
Dallas, Texas 75243

**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 07/31/19

EM

Acct 1172000323

Summary of Activity Since Your Last Statement

Beginning Balance	7/01/19	94,399.59
Deposits / Misc Credits	1	28.06
Withdrawals / Misc Debits	0	.00
** Ending Balance	7/31/19	94,427.65**
Service Charge		.00
Interest Paid Thru 7/31/19		28.06
Interest Paid Year To Date		191.73
Average Rate / Cycle Days		.35000 / 31

Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
7/31	INTEREST EARNED	28.06		94,427.65

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
7/31	94,427.65				



ENTER NAME AND CORRECT ADDRESS BELOW, THEN CUT OFF THIS PORTION AND RETURN IT TO THE ADDRESS BELOW	CHECKING ACCOUNT NUMBER:	
	IF YOU HAVE ANY OTHER ACCOUNTS, PLEASE LIST BELOW.	
NAME	TYPE	ACCOUNT NUMBER
NAME		
STREET ADDRESS		
CITY		
STATE ZIP CODE		
TAX PAYER'S IDENTIFYING NO. PHONE		
SIGNATURE		

BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but included on this statement as follows:

☐ Accounted for bank charges? ☐ Verified additions and subtractions in your checkbook ☐ Compared cancelled/images checks to checkbook ☐ Compared deposit amounts on statement to your checkbook?

As a consumer, additional information on a summary of your rights and responsibilities is included in the Deposit Account Agreement and Information Brochure. To report a lost or stolen card during non-business hours, call (866) 353-1476.

CLIENT STATEMENT | For the Period July 1-31, 2019

STATEMENT FOR:

TANYARD SPRINGS HOA
C/O COMMUNITY MANAGEMENT CORP

AUG 08 2019

Morgan Stanley Smith Barney LLC. Member SIPC.

TOTAL VALUE OF YOUR ACCOUNT (as of 7/31/19)
Includes Accrued Interest

\$1,218,034.42

Your Financial Advisor Team
The Hart Group

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

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

#BWNJ GWM

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



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

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



Standard Disclosures

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

Questions?

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

Errors and Inquiries

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

Senior Investor Helpline

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

Availability of Free Credit Balances and Financial Statements

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

Listed Options

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

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

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

Margin Interest Charges

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

Information regarding Special Memorandum Account

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

Important Information About Auction Rate Securities

For certain Auction Rate Securities there is no or limited liquidity. Therefore, the price(s) for these Auction Rate Securities are indicated by N/A (not available). There can be no assurance that a successful auction will occur or that a secondary market exists or will develop for a particular security.

Structured Investments Risks and Considerations

Structured Investments (Structured Products) are complex products and may be subject to special risks. Investors should consider the concentration risk of owning the related security and their total exposure to any underlying asset. Structured Investments, which may appear in various statement product categories and are identified on the Position Description Details line as "Asset Class: Struct Inv," may not perform in a manner consistent with the statement product category where they appear and therefore may not satisfy portfolio asset allocation needs for that category. For information on the risks and conflicts of interest related to Structured Investments generally, log in to Morgan Stanley Online and go to

www.morganstanley.com/structuredproductsrisksandconflicts.

Security Measures

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

SIPC Protection

We are a member of Securities Investor Protection Corporation (SIPC), which protects securities of its customers up to \$500,000 (including \$250,000 for claims for cash). An explanatory brochure is available upon request or at www.sipc.org. Losses due to market fluctuation are not protected by SIPC and assets not held with us may not be covered by SIPC protection. To obtain information about SIPC, including an explanatory SIPC brochure, contact SIPC at 1-202-371-8300 or visit www.sipc.org.

Transaction Dates and Conditions

Upon written request, we will furnish the date and time of a transaction and the name of the other party to a transaction. We and/or our affiliates may accept benefits that constitute payment for order flow. Details regarding these benefits and the source and amount of any other remuneration received or to be received by us in connection with any transaction will be furnished upon written request.

Equity Research Ratings Definitions and Global Investment Manager Analysis Status

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

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

Revised 10/2017



Account Summary

Active Assets Account
504-030087-449

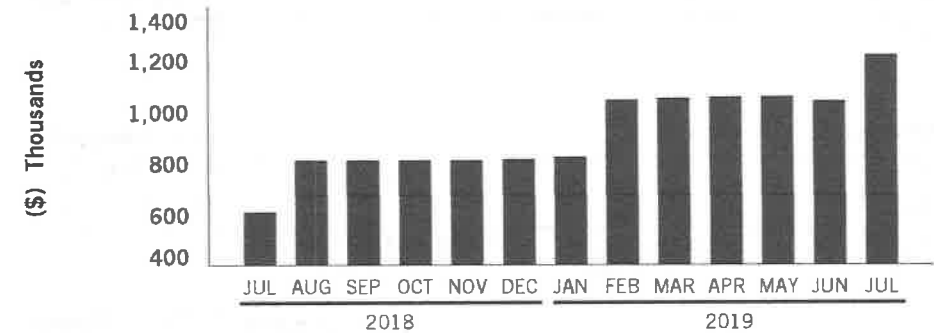
TANYARD SPRINGS HOA
C/O COMMUNITY MANAGEMENT CORP

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (7/1/19-7/31/19)	This Year (1/1/19-7/31/19)
TOTAL BEGINNING VALUE	\$1,035,490.19	\$811,546.37
Credits	177,164.00	394,154.00
Debits	—	(25,324.93)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$177,164.00	\$368,829.07
Change in Value	5,380.23	37,658.98
TOTAL ENDING VALUE	\$1,218,034.42	\$1,218,034.42

MARKET VALUE OVER TIME

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

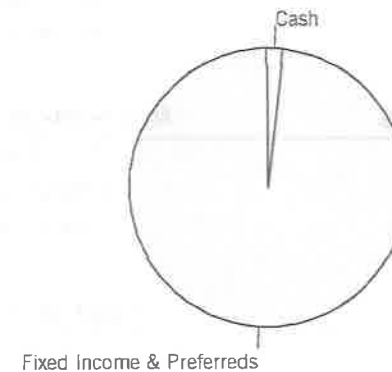


This chart does not reflect corrections to Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$24,181.15	1.99
Fixed Income & Preferreds	1,193,853.27	98.01
TOTAL VALUE	\$1,218,034.42	100.00%

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



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

Account Summary

Active Assets Account
504-030087-449TANYARD SPRINGS HOA
C/O COMMUNITY MANAGEMENT CORP

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 6/30/19)	This Period (as of 7/31/19)
Cash, BDP, MMFs	\$71,798.11	\$124,181.15
Certificates of Deposit ^	963,692.08	1,193,853.27
Net Unsettled Purchases/Sales	—	(100,000.00)
Total Assets	\$1,035,490.19	\$1,218,034.42
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$1,035,490.19	\$1,218,034.42

INCOME AND DISTRIBUTION SUMMARY

	This Period (7/1/19-7/31/19)	This Year (1/1/19-7/31/19)
Interest	\$219.04	\$11,181.50
Income And Distributions	\$219.04	\$11,181.50
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$219.04	\$11,181.50

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 (7/1/19-7/31/19)	This Year (1/1/19-7/31/19)
OPENING CASH, BDP, MMFs	\$71,798.11	\$19,170.58
Purchases	(225,000.00)	(425,000.00)
Sales and Redemptions	—	50,000.00
Net Unsettled Purch/Sales	100,000.00	100,000.00
Income and Distributions	219.04	11,181.50
Total Investment Related Activity	\$(124,780.96)	\$(263,818.50)
Checks Deposited	—	18,330.00
Electronic Transfers-Credits	177,164.00	375,824.00
Electronic Transfers-Debits	—	(25,324.93)
Total Cash Related Activity	\$177,164.00	\$368,829.07
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$124,181.15	\$124,181.15

GAIN/(LOSS) SUMMARY

	Realized This Period (7/1/19-7/31/19)	Realized This Year (1/1/19-7/31/19)	Unrealized Inception to Date (as of 7/31/19)
Short-Term Gain	—	—	\$10,539.45
Short-Term (Loss)	—	—	(110.47)
Total Short-Term	—	—	\$10,428.98
Long-Term Gain	—	—	3,111.00
Long-Term (Loss)	—	—	(254.50)
Total Long-Term	—	—	\$2,856.50
TOTAL GAIN/(LOSS)	—	—	\$13,285.48

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
504-030087-449

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. 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	Est Ann Income	APY %
		Current Yield %		
MORGAN STANLEY BANK N.A. #	\$1.75	—	\$0.01	0.750
MORGAN STANLEY PRIVATE BANK NA #	124,179.40	—	931.35	0.750
BANK DEPOSITS	\$124,181.15		\$931.36	
	Percentage of Holdings	Market Value	Est Ann Income	
CASH, BDP, AND MMFs		\$124,181.15	\$931.36	
NET UNSETTLED PURCHASES/SALES		\$(100,000.00)		
CASH, BDP, AND MMFs (PROJECTED SETTLED BALANCE)	1.99%	\$24,181.15		

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.
The "Projected Settled Balance" includes accrued interest on deposits and reflects the impact of unsettled purchases/sales.

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Account Detail

Active Assets Account
504-030087-449TANYARD SPRINGS HOA
C/O COMMUNITY MANAGEMENT CORP

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 %
BANK HAPOALIM CD NEW YORK CITY NY CD	2/11/19	50,000.000	\$100.000	\$100.016	\$50,000.00			\$583.00	1.17
Coupon Rate 2.350%; Matures 08/19/2019; CUSIP 06251AW22			\$100.000		\$50,000.00	\$50,008.00	\$8.00 ST	\$521.51	
Interest Paid at Maturity; Yield to Maturity 2.032%; Issued 02/19/19; Maturity Value = \$50,000.00; Asset Class: FI & Pref									
AMEX CENTURION SALT LAKE CITY UT CD	5/25/17	50,000.000	100.000	99.918	50,000.00			438.00	0.88
Coupon Rate 1.750%; Matures 12/02/2019; CUSIP 02587DU22			100.000		50,000.00	49,959.00	(41.00) LT	145.83	
Int. Semi-Annually May/Nov; Yield to Maturity 1.994%; Issued 05/31/17; Maturity Value = \$50,000.00; Asset Class: FI & Pref									
USBK NATASSOC CINCINNATI OH CD	2/11/19	50,000.000	100.000	100.281	50,000.00			1,250.00	2.49
Coupon Rate 2.500%; Matures 02/20/2020; CUSIP 90333VJ27			100.000		50,000.00	50,140.50	140.50 ST	551.37	
Interest Paid at Maturity; Yield to Maturity 1.989%; Issued 02/20/19; Maturity Value = \$50,000.00; Asset Class: FI & Pref									
ALLY BK SANDY UTAH	3/29/18	50,000.000	100.000	100.351	50,000.00			1,250.00	2.49
Coupon Rate 2.500%; Matures 04/06/2020; CUSIP 02007GBW2			100.000		50,000.00	50,175.50	175.50 LT	399.59	
Int. Semi-Annually Apr/Oct; Yield to Maturity 1.981%; Issued 04/05/18; Maturity Value = \$50,000.00; Asset Class: FI & Pref									
CAPITAL ONE NA MCLEAN VA CD	5/25/17	50,000.000	100.000	99.929	50,000.00			950.00	1.90
Coupon Rate 1.900%; Matures 06/01/2020; CUSIP 14042RFZ9			100.000		50,000.00	49,964.50	(35.50) LT	155.74	
Int. Semi-Annually Jun/Dec; Yield to Maturity 1.986%; Issued 06/01/17; Maturity Value = \$50,000.00; Asset Class: FI & Pref									
BARCLAYS BK DEL RETAIL CD	12/11/18	75,000.000	100.000	101.411	75,000.00			2,288.00	3.01
Coupon Rate 3.050%; Matures 12/21/2020; CUSIP 06740KNB9			100.000		75,000.00	76,058.25	1,058.25 ST	262.50	
Int. Semi-Annually Jun/Dec; Yield to Maturity 2.014%; Issued 12/19/18; Maturity Value = \$75,000.00; Asset Class: FI & Pref									
DISCOVER BK GREEN GREENWOOD DE CD	3/29/18	50,000.000	100.000	101.080	50,000.00			1,350.00	2.67
Coupon Rate 2.700%; Matures 04/05/2021; CUSIP 254673N11			100.000		50,000.00	50,540.00	540.00 LT	435.25	
Int. Semi-Annually Apr/Oct; Yield to Maturity 2.041%; Issued 04/04/18; Maturity Value = \$50,000.00; Asset Class: FI & Pref									
American Exp SALT LAKE CITY UT CD	5/25/17	50,000.000	100.000	100.122	50,000.00			1,125.00	2.25
Coupon Rate 2.250%; Matures 06/01/2021; CUSIP 02587CFL9			100.000		50,000.00	50,061.00	61.00 LT	187.50	
Int. Semi-Annually May/Nov; Yield to Maturity 2.181%; Issued 05/31/17; Maturity Value = \$50,000.00; Asset Class: FI & Pref									
CAPITAL ONE BK US GLEN ALLEN VA CD	7/24/19	50,000.000	100.000	100.060	50,000.00			1,050.00	2.10
Coupon Rate 2.100%; Matures 08/02/2021; CUSIP 14042TBG1			100.000		50,000.00	50,030.00	30.00 ST	—	
Int. Semi-Annually Jan/Jul; Yield to Maturity 2.069%; Issued 07/31/19; Maturity Value = \$50,000.00; Asset Class: FI & Pref									
BARCLAYS BK DEL RETAIL CD	12/11/18	75,000.000	100.000	102.693	75,000.00			2,438.00	3.17
Coupon Rate 3.250%; Matures 12/20/2021; CUSIP 06740KNC7			100.000		75,000.00	77,019.75	2,019.75 ST	279.71	
Int. Semi-Annually Jun/Dec; Yield to Maturity 2.087%; Issued 12/19/18; Maturity Value = \$75,000.00; Asset Class: FI & Pref									
MS BANK CD SALT LAKE CITY UT CD	3/29/18	50,000.000	100.000	101.799	50,000.00			1,400.00	2.75
Coupon Rate 2.800%; Matures 04/05/2022; CUSIP 61747MS28			100.000		50,000.00	50,899.50	899.50 LT	447.54	
Int. Semi-Annually Apr/Oct; Yield to Maturity 2.105%; Issued 04/05/18; Maturity Value = \$50,000.00; Asset Class: FI & Pref									
CAPITAL ONE BANK GLEN ALLEN VA CD	5/25/17	50,000.000	100.000	100.781	50,000.00			1,200.00	2.38
Coupon Rate 2.400%; Matures 06/01/2022; CUSIP 1404203C2			100.000		50,000.00	50,390.50	390.50 LT	196.72	

Security Mark
at Right



Account Detail

Active Assets Account
504-030087-449TANYARD 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 %
Int. Semi-Annually Jun/Dec; Yield to Maturity 2.114%; Issued 06/01/17; Maturity Value = \$50,000.00; Asset Class: FI & Pref									
MORGAN STANLEY BK N A SALT LAKE CITY UTAH CD	12/11/18	75,000.000	100.000	103.486	75,000.00			2,475.00	3.19
Coupon Rate 3.300%; Matures 12/20/2022; CUSIP 61690UCV0			100.000		75,000.00	77,614.50	2,614.50 ST	277.25	
Int. Semi-Annually Jun/Dec; Yield to Maturity 2.225%; Issued 12/20/18; Maturity Value = \$75,000.00; Asset Class: FI & Pref									
MS BANK CD SALT LAKE CITY UT CD	3/29/18	50,000.000	100.000	102.089	50,000.00			1,450.00	2.84
Coupon Rate 2.900%; Matures 04/05/2023; CUSIP 61747MS44			100.000		50,000.00	51,044.50	1,044.50 LT	463.52	
Int. Semi-Annually Apr/Oct; Yield to Maturity 2.304%; Issued 04/05/18; Maturity Value = \$50,000.00; Asset Class: FI & Pref									
INDUSTRIAL & COML BK CHINA USA NATL ASSN N Y	5/26/17	50,000.000	100.000	99.644	50,000.00			1,125.00	2.26
Coupon Rate 2.250%; Matures 06/02/2023; CUSIP 45581EAD3			100.000		50,000.00	49,822.00	(178.00) LT	87.70	
Interest Paid Monthly Jul; Yield to Maturity 2.347%; Issued 06/02/17; Maturity Value = \$50,000.00; Asset Class: FI & Pref									
COMENITY BANK JUMBO (FORMERLY WORLD FINANCIAL NETWORK BANK)	7/24/19	100,000.000	100.000	100.000	100,000.00			2,300.00	2.30
Coupon Rate 2.300%; Matures 08/01/2023; CUSIP 200998055			100.000		100,000.00	100,000.00		—	
Interest Paid Monthly Aug; Yield to Maturity 2.300%; Issued 08/01/19; Maturity Value = \$100,000.00; Asset Class: FI & Pref									
MORGAN STANLEY BK N A SALT LAKE CITY UTAH CD	12/11/18	75,000.000	100.000	104.329	75,000.00			2,588.00	3.31
Coupon Rate 3.450%; Matures 12/20/2023; CUSIP 61690UCT5			100.000		75,000.00	78,246.75	3,246.75 ST	289.86	
Int. Semi-Annually Jun/Dec; Yield to Maturity 2.404%; Issued 12/20/18; Maturity Value = \$75,000.00; Asset Class: FI & Pref									
MS PRIVATE BK CD PURCHASE NY CD	2/11/19	50,000.000	100.000	102.728	50,000.00			1,525.00	2.97
Coupon Rate 3.050%; Matures 02/14/2024; CUSIP 61760AVS5			100.000		50,000.00	51,364.00	1,364.00 ST	703.52	
Int. Semi-Annually Feb/Aug; Yield to Maturity 2.411%; Issued 02/14/19; Maturity Value = \$50,000.00; Asset Class: FI & Pref									
STATE BK INDIA NEW YORK N Y FID	6/7/19	50,000.000	100.000	100.115	50,000.00			1,375.00	2.75
Coupon Rate 2.750%; Matures 06/19/2024; CUSIP 856285QK0			100.000		50,000.00	50,057.70	57.70 ST	157.79	
Int. Semi-Annually Jun/Dec; Callable \$100.00 on 09/19/19; Yield to Maturity 2.724%; Issued 06/19/19; Maturity Value = \$50,000.00; Asset Class: FI & Pref									
STATE BANK IND NEW YORK CITY NY CD	7/24/19	75,000.000	100.000	99.853	75,000.00			1,800.00	2.40
Coupon Rate 2.400%; Matures 07/30/2024; CUSIP 856285QV6			100.000		75,000.00	74,889.53	(110.47) ST	4.89	
Int. Semi-Annually Jan/Jul; Callable \$100.00 on 08/30/19; Yield to Maturity 2.432%; Issued 07/30/19; Maturity Value = \$75,000.00; Asset Class: FI & Pref									
	Percentage of Holdings	Face Value			Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
CERTIFICATES OF DEPOSIT		1,175,000.000			\$1,175,000.00 \$1,175,000.00	\$1,188,285.48	\$2,856.50 LT \$10,428.98 ST	\$29,960.00 \$5,567.79	2.52%
TOTAL CERTIFICATES OF DEPOSIT (includes accrued interest)	98.01%					\$1,193,853.27			

Account Detail

Active Assets Account
504-030087-449TANYARD SPRINGS HOA
C/O COMMUNITY MANAGEMENT CORP

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE		\$1,175,000.00	\$1,212,466.63	\$2,856.50 LT \$10,428.98 ST	\$30,891.36 \$5,567.79	2.54%
TOTAL VALUE (includes accrued interest)	100.00%		\$1,218,034.42			

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.

ALLOCATION OF ASSETS (^includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$24,181.15	—	—	—	—	—
Certificates of Deposit ^	—	—	\$1,193,853.27	—	—	—
TOTAL ALLOCATION OF ASSETS ^	\$24,181.15	—	\$1,193,853.27	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
7/2		Interest Income	INDUSTRIAL & COML BK CHINA USANA	2.250% DUE2023-06-02 [45581EAD3]			\$92.47
7/8		Funds Received	Tanyard Springs	Vendor Pymt			77,164.00
7/9		Funds Received	WIRED FUNDS RECEIVED	PACIFIC PREMIER BANK TANYARD SPRINGS HOMEOWNERS ASS			100,000.00
7/24	8/1	Bought	COMENITY BANK JUMBO (FORMERLY WO 2.300% DUE2023-08-01 [20099B055]	ACTED AS PRINCIPAL	100,000.000	100.0000	(100,000.00)
7/24	7/30	Bought	STATE BANK IND NEW YORK CITY NY 2.400% DUE2024-07-30 [856285QV6]	ACTED AS PRINCIPAL	75,000.000	100.0000	(75,000.00)
7/24	7/31	Bought	CAPITAL ONE BK US GLEN ALLEN VA 2.100% DUE2021-08-02 [14042TBG1]	ACTED AS PRINCIPAL	50,000.000	100.0000	(50,000.00)
7/31		Interest Income	MORGAN STANLEY PRIVATE BANK NA	(Period 07/01-07/31)			124.82
7/31		Interest Income	MORGAN STANLEY BANK N.A.	(Period 07/01-07/31)			1.75
NET CREDITS/(DEBITS)							\$(47,616.96)

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



Account Detail

Active Assets Account
504-030087-449TANYARD SPRINGS HOA
C/O COMMUNITY MANAGEMENT CORP

UNSETTLED PURCHASES/SALES ACTIVITY

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Pending Credits/(Debits)
7/24	8/1	Bought	COMENITY BANK 2300 23AU01	UNSETTLED PURCHASE	100,000.000	\$100.0000	\$(100,000.00)

NET UNSETTLED PURCHASES/SALES

\$(100,000.00)

This section displays transactions that have not settled during this statement period. The Holdings section includes positions purchased and omits positions sold or sold short as of the trade-date. The unit/share price for unsettled fixed income new issues in the Holdings section may be approximate in advance of active market pricing or pricing from third party pricing services.

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
7/2	Automatic Investment	BANK DEPOSIT PROGRAM	\$92.47
7/8	Automatic Investment	BANK DEPOSIT PROGRAM	77,164.00
7/9	Automatic Investment	BANK DEPOSIT PROGRAM	100,000.00
7/30	Automatic Redemption	BANK DEPOSIT PROGRAM	(75,000.00)
7/31	Automatic Investment	BANK DEPOSIT PROGRAM	124.82
7/31	Automatic Investment	BANK DEPOSIT PROGRAM	1.75
7/31	Automatic Redemption	BANK DEPOSIT PROGRAM	(50,000.00)

NET ACTIVITY FOR PERIOD

\$52,383.04

MESSAGES

Senior Investor Helpline

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

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