

Tanyard Springs HOA

June 2019 Financial Report

Statement prepared by: Sangram Waiba





Investment Listing Report

Tanyard Springs HOA

As of Sun Jun 30, 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	441,979.88	0.000%	01/01/1900	0	
1100 - PPB MM Pacific Premier Bank	****0323 Signers: J. Tsitos / N. Mazzarella / S. Philbin	Money Market	94,399.59	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	71,798.11	0.010%	06/01/2016	0	
1353 - Morgan Stanley CD Morgan Stanley	****-279 Signers: J.Tsitos S.Philbin J.Walters M.Brown	Money Market	950,000.00	0.000%	06/01/2016	0	
1378 - Sandy Spring Bank CD 861 Washington First Bank	****4861 J. Tsitos / S. Philbin	Certificate of Deposit	51,435.12	0.250%	11/06/2017	6	05/06/2018
1730 - Accrued Interest Receivable Other		Other	3,958.56	0.001%	01/01/1900	0	
Total Cash Investments:			1,613,571.26				
Total Tanyard Springs HOA:			1,613,571.26				

Balance Sheet Report Tanyard Springs HOA

As of June 30, 2019

	<u>Balance Jun 30, 2019</u>	<u>Balance May 31, 2019</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1013 - PPB Operating 1405	441,979.88	410,315.42	31,664.46
1100 - PPB MM	94,399.59	94,372.44	27.15
1331 - Morgan Stanley Reserves MM 0087	71,798.11	89,589.44	(17,791.33)
1353 - Morgan Stanley CD	950,000.00	950,000.00	0.00
1378 - Sandy Spring Bank CD 861	51,435.12	51,267.89	167.23
1730 - Accrued Interest Receivable	3,958.56	9,344.49	(5,385.93)
Total Cash & Investments	1,613,571.26	1,604,889.68	8,681.58
Current Assets			
1500 - Residential Assessments Receivable	115,532.59	111,180.13	4,352.46
1530 - Allowance for Doubtful accounts	(63,387.51)	(63,387.51)	0.00
1600 - Prepaid Insurance	3,291.09	(7,611.94)	10,903.03
1604 - Owner One Time Assessments Receivable	1,344.00	1,344.00	0.00
1799 - Clearing Account	365.00	3,140.00	(2,775.00)
Total Current Assets	57,145.17	44,664.68	12,480.49
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	1,682,105.43	1,660,943.36	21,162.07
<u>Liabilities</u>			
Current Liabilities			
2000 - Accounts Payable	(6,001.87)	(6,009.95)	8.08
2010 - Delinquency Fee Payable	(75.00)	(75.00)	0.00
2015 - Unclaimed Funds	446.75	446.75	0.00

Balance Sheet Report Tanyard Springs HOA

As of June 30, 2019

	<u>Balance Jun 30, 2019</u>	<u>Balance May 31, 2019</u>	<u>Change</u>
<u>Liabilities</u>			
Current Liabilities			
2025 - Transfer Fee Payable	607.38	107.38	500.00
2050 - Resident Refunds	3,196.96	3,130.65	66.31
2300 - Accrued Expenses	20,325.93	37,135.37	(16,809.44)
2400 - Accrued Payroll Payable	6,841.00	(1.00)	6,842.00
2550 - Prepaid Assessments	79,110.38	87,905.43	(8,795.05)
Total Current Liabilities	104,451.53	122,639.63	(18,188.10)
Total Liabilities	104,451.53	122,639.63	(18,188.10)
<u>Owners' Equity</u>			
Unappropriated Owners' Equity			
3000 - Owners Equity - Prior Years	172,482.09	272,482.09	(100,000.00)
Total Unappropriated Owners' Equity	172,482.09	272,482.09	(100,000.00)
Reserves			
3102 - Repair & Replacement Reserves - Opening	477,876.99	377,876.99	100,000.00
3116 - Townhome Reserves - Opening	213,250.00	213,250.00	0.00
3276 - Rpr & Replacement Reserves-Contribution	311,338.00	301,129.00	10,209.00
3320 - TH Reserves - Contribution	321,299.00	312,215.00	9,084.00
Total Reserves	1,323,763.99	1,204,470.99	119,293.00
Total Owners' Equity	1,496,246.08	1,476,953.08	19,293.00
 Net Income / (Loss)	 81,407.82	 61,350.65	 20,057.17
Total Liabilities and Equity	1,682,105.43	1,660,943.36	21,162.07

Income Statement Report Tanyard Springs HOA Consolidated

June 01, 2019 thru June 30, 2019

	Current Period			Year to Date (4 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	455,680.00	455,680.00	0.00	1,139,200.00	683,520.00
4014 - Townhome Assessments	15,036.00	15,000.00	36.00	60,144.00	60,000.00	144.00	150,360.00	90,216.00
Total Assessment Income	128,956.00	128,920.00	36.00	515,824.00	515,680.00	144.00	1,289,560.00	773,736.00
Other Income								
4220 - Gate & Access Fees	70.00	70.00	0.00	340.00	280.00	60.00	700.00	360.00
4245 - Newsletter Advertising	0.00	50.00	(50.00)	0.00	100.00	(100.00)	200.00	200.00
4250 - Pool Guest Card Fees	230.00	550.00	(320.00)	230.00	1,100.00	(870.00)	2,750.00	2,520.00
4255 - Pool Guard Rental	0.00	25.00	(25.00)	0.00	25.00	(25.00)	75.00	75.00
4270 - Clubhouse Damage Fees	0.00	35.00	(35.00)	0.00	140.00	(140.00)	350.00	350.00
4275 - Recreational Assessments - Stonehous	0.00	1,141.00	(1,141.00)	3,422.64	4,564.00	(1,141.36)	11,408.88	7,986.24
4295 - Garden Plot Income	90.00	200.00	(110.00)	865.00	800.00	65.00	800.00	(65.00)
4400 - Room Rental Fees	2,625.00	2,000.00	625.00	8,050.00	8,000.00	50.00	20,000.00	11,950.00
4710 - Late Fees & Interest	1,875.00	1,900.00	(25.00)	8,505.00	7,600.00	905.00	19,000.00	10,495.00
4715 - Attorney Turnove Fee	75.00	50.00	25.00	150.00	200.00	(50.00)	500.00	350.00
4720 - Legal Reimbursements	816.14	500.00	316.14	7,061.30	2,000.00	5,061.30	5,000.00	(2,061.30)
4805 - Charges Assessed for Violations	0.00	120.00	(120.00)	175.00	480.00	(305.00)	1,200.00	1,025.00
4814 - Reimbursable Repairs	0.00	131.00	(131.00)	0.00	524.00	(524.00)	1,310.00	1,310.00
4830 - Vending Machine Income	67.65	55.00	12.65	222.91	220.00	2.91	550.00	327.09
4835 - Miscellaneous Income	500.00	0.00	500.00	500.00	0.00	500.00	0.00	(500.00)
4900 - Interest Income	2,415.54	850.00	1,565.54	4,502.42	3,400.00	1,102.42	8,500.00	3,997.58
Total Other Income	8,764.33	7,677.00	1,087.33	34,024.27	29,433.00	4,591.27	72,343.88	38,319.61
Total Income	137,720.33	136,597.00	1,123.33	549,848.27	545,113.00	4,735.27	1,361,903.88	812,055.61
<u>Expense</u>								
Administrative								
5010 - Bad Debt	0.00	2,033.00	(2,033.00)	0.00	8,134.00	(8,134.00)	20,336.00	20,336.00
5015 - Bank Charges	0.00	100.00	(100.00)	0.00	400.00	(400.00)	1,000.00	1,000.00
5025 - Collection Charges	(475.00)	1,166.00	(1,641.00)	(475.00)	4,664.00	(5,139.00)	11,660.00	12,135.00

Income Statement Report

Tanyard Springs HOA

Consolidated

June 01, 2019 thru June 30, 2019

	Current Period			Year to Date (4 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Administrative								
5030 - Coupon Costs	0.00	333.00	(333.00)	3,641.50	1,333.00	2,308.50	3,000.00	(641.50)
5035 - Architectural	0.00	625.00	(625.00)	2,780.00	2,500.00	280.00	6,250.00	3,470.00
5045 - Dues & Subscriptions	0.00	50.00	(50.00)	0.00	200.00	(200.00)	500.00	500.00
5060 - Minutes/Recording Secretary	0.00	170.00	(170.00)	300.00	680.00	(380.00)	1,700.00	1,400.00
5080 - Annual Meeting Expenses	0.00	150.00	(150.00)	0.00	150.00	(150.00)	300.00	300.00
5085 - Office Equipment Expenses	0.00	100.00	(100.00)	0.00	400.00	(400.00)	1,000.00	1,000.00
5090 - Office Supplies	0.00	250.00	(250.00)	0.00	1,000.00	(1,000.00)	2,500.00	2,500.00
5115 - Web Site Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	76.00	76.00
5195 - Other Administrative Services	0.00	800.00	(800.00)	4,252.74	3,200.00	1,052.74	8,000.00	3,747.26
Total Administrative	(475.00)	5,777.00	(6,252.00)	10,499.24	22,661.00	(12,161.76)	56,322.00	45,822.76
Communications								
5205 - Social Committee	0.00	857.00	(857.00)	0.00	2,571.00	(2,571.00)	6,000.00	6,000.00
5210 - Printing & Copying	195.54	600.00	(404.46)	2,116.58	2,400.00	(283.42)	6,000.00	3,883.42
5215 - Postage	0.00	676.00	(676.00)	1,854.96	2,706.00	(851.04)	6,765.00	4,910.04
Total Communications	195.54	2,133.00	(1,937.46)	3,971.54	7,677.00	(3,705.46)	18,765.00	14,793.46
Insurance								
5445 - General Liability Insurance Premiums	(12,450.03)	2,700.00	(15,150.03)	6,371.52	10,800.00	(4,428.48)	27,000.00	20,628.48
Total Insurance	(12,450.03)	2,700.00	(15,150.03)	6,371.52	10,800.00	(4,428.48)	27,000.00	20,628.48
Utilities								
6000 - Electricity - Irrigation	0.00	20.00	(20.00)	0.00	80.00	(80.00)	200.00	200.00
6035 - Trash and Recycling Service	83.00	80.00	3.00	332.00	320.00	12.00	800.00	468.00
6040 - Bundled Telecom Services	519.23	502.00	17.23	2,078.51	2,008.00	70.51	5,020.00	2,941.49
6060 - Electricity - Street Lights	8,587.53	10,000.00	(1,412.47)	34,592.14	40,000.00	(5,407.86)	100,000.00	65,407.86
6065 - Electricity - Clock Tower	20.06	33.00	(12.94)	95.52	132.00	(36.48)	330.00	234.48
Total Utilities	9,209.82	10,635.00	(1,425.18)	37,098.17	42,540.00	(5,441.83)	106,350.00	69,251.83

Income Statement Report Tanyard Springs HOA Consolidated

June 01, 2019 thru June 30, 2019

	Current Period			Year to Date (4 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Landscaping								
6100 - Grounds & Landscaping - Contract	16,687.50	14,687.00	2,000.50	66,750.00	58,750.00	8,000.00	146,875.00	80,125.00
6110 - Landscape Repair & Maintenance	0.00	2,800.00	(2,800.00)	11,647.00	11,200.00	447.00	28,000.00	16,353.00
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	1,102.50	0.00	1,102.50	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	3,000.00	(2,364.00)	7,500.00	6,864.00
6165 - Tree Removal	3,959.00	0.00	3,959.00	4,804.00	10,000.00	(5,196.00)	10,000.00	5,196.00
Total Landscaping	21,749.00	18,237.00	3,512.00	84,939.50	87,700.00	(2,760.50)	202,375.00	117,435.50
Irrigation								
6200 - Irrigation Repair & Maintenance	7,022.00	715.00	6,307.00	7,022.00	1,429.00	5,593.00	5,000.00	(2,022.00)
6299 - Irrigation System Water	(413.35)	0.00	(413.35)	411.78	250.00	161.78	750.00	338.22
Total Irrigation	6,608.65	715.00	5,893.65	7,433.78	1,679.00	5,754.78	5,750.00	(1,683.78)
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	1,332.00	351.80	3,330.00	1,646.20
6438 - Pool Management	14,700.00	14,700.00	0.00	40,425.00	44,100.00	(3,675.00)	73,500.00	33,075.00
6440 - Safety & Security	3,725.00	7,367.00	(3,642.00)	19,209.00	29,467.00	(10,258.00)	73,666.67	54,457.67
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	127.10	0.00	127.10	0.00	(127.10)
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	18,552.10	22,400.00	(3,847.90)	61,444.90	139,191.00	(77,746.10)	271,080.00	209,635.10
Repair & Maintenance								
6530 - Common Areas Repair & Maintenance	6,304.00	5,546.00	758.00	25,229.32	22,182.00	3,047.32	61,000.00	35,770.68
6545 - Electrical Supplies/Repair & Maintenance	0.00	125.00	(125.00)	0.00	500.00	(500.00)	1,250.00	1,250.00
6610 - General Maintenance Supplies & Equip	0.00	60.00	(60.00)	0.00	240.00	(240.00)	600.00	600.00
6625 - HVAC Supplies/Repair & Maintenance	1,025.00	0.00	1,025.00	1,025.00	375.00	650.00	750.00	(275.00)

Income Statement Report Tanyard Springs HOA Consolidated

June 01, 2019 thru June 30, 2019

	Current Period			Year to Date (4 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Repair & Maintenance								
6745 - Signage Repair & Maintenance	0.00	209.00	(209.00)	326.45	834.00	(507.55)	2,084.00	1,757.55
6765 - Tennis Court Repair & Maintenance	0.00	75.00	(75.00)	0.00	225.00	(225.00)	300.00	300.00
6775 - Basketball Courts Repair & Maintenance	0.00	30.00	(30.00)	0.00	120.00	(120.00)	300.00	300.00
Total Repair & Maintenance	7,329.00	6,045.00	1,284.00	26,580.77	24,476.00	2,104.77	66,284.00	39,703.23
Pool/Community Center Expenses								
6525 - Clubhouse Repair & Maintenance	520.89	0.00	520.89	520.89	0.00	520.89	0.00	(520.89)
6570 - Fitness Equipment Repair & Maintenance	0.00	1,667.00	(1,667.00)	857.58	1,667.00	(809.42)	5,000.00	4,142.42
6700 - Pool Supplies/Repair & Maintenance	0.00	0.00	0.00	13,881.70	6,000.00	7,881.70	6,000.00	(7,881.70)
6710 - Pool Supplies	0.00	521.00	(521.00)	0.00	1,042.00	(1,042.00)	2,084.00	2,084.00
9864 - Pool Furniture Repair & Maintenance	0.00	1,042.00	(1,042.00)	0.00	2,084.00	(2,084.00)	2,084.00	2,084.00
9914 - Community Center Access System	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
9916 - Community Center Cleaning Supplies	0.00	100.00	(100.00)	0.00	400.00	(400.00)	1,000.00	1,000.00
9918 - Community Center Electric	1,886.22	1,500.00	386.22	3,960.60	6,000.00	(2,039.40)	15,000.00	11,039.40
9920 - Community Center Water/Sewer	0.00	0.00	0.00	0.00	1,110.00	(1,110.00)	3,330.00	3,330.00
9926 - Community Center Gas	(2.72)	0.00	(2.72)	638.42	417.00	221.42	1,250.00	611.58
9928 - Tot Lot Repair & Maintenance	0.00	250.00	(250.00)	0.00	750.00	(750.00)	1,250.00	1,250.00
9930 - Community Center Patrol/Alarm	26.49	104.00	(77.51)	1,142.64	417.00	725.64	1,250.00	107.36
9940 - Community Center Staff/Taxes/Benefits	19,958.24	12,916.00	7,042.24	53,936.46	51,666.00	2,270.46	129,165.00	75,228.54
Total Pool/Community Center Expenses	22,389.12	18,100.00	4,289.12	74,938.29	71,553.00	3,385.29	167,563.00	92,624.71
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	0.00	84.00	(84.00)	339.70	334.00	5.70	834.00	494.30
7025 - Legal Services - Collections	3,570.96	2,500.00	1,070.96	15,429.04	10,000.00	5,429.04	25,000.00	9,570.96
7030 - Legal Services - General Counsel	4,099.00	1,250.00	2,849.00	8,112.00	5,000.00	3,112.00	12,500.00	4,388.00
7040 - Management Fees	11,392.00	11,734.00	(342.00)	42,864.00	46,935.00	(4,071.00)	117,338.00	74,474.00
Total Professional Services	19,061.96	15,568.00	3,493.96	66,994.74	64,289.00	2,705.74	160,722.00	93,727.26

Income Statement Report

Tanyard Springs HOA

Consolidated

June 01, 2019 thru June 30, 2019

	Current Period			Year to Date (4 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Reimbursable Expenses								
8890 - Reimbursable Compliance Remediation	0.00	131.00	(131.00)	0.00	524.00	(524.00)	1,310.00	1,310.00
Total Reimbursable Expenses	0.00	131.00	(131.00)	0.00	524.00	(524.00)	1,310.00	1,310.00
Association Owned Unit Expenses								
8905 - Owned Unit Repair & Maintenance	0.00	50.00	(50.00)	0.00	200.00	(200.00)	500.00	500.00
Total Association Owned Unit Expenses	0.00	50.00	(50.00)	0.00	200.00	(200.00)	500.00	500.00
Taxes								
9000 - Federal Income Tax	4,500.00	0.00	4,500.00	8,225.00	0.00	8,225.00	0.00	(8,225.00)
9005 - State Income Tax	1,700.00	0.00	1,700.00	2,775.00	0.00	2,775.00	0.00	(2,775.00)
9010 - Storm Water Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00
Total Taxes	6,200.00	0.00	6,200.00	11,000.00	0.00	11,000.00	12,500.00	1,500.00
Other Expenses								
9100 - Operating Reserves Expenses	0.00	1,667.00	(1,667.00)	0.00	6,667.00	(6,667.00)	16,668.00	16,668.00
9800 - Repair & Replacement Expenses	10,209.00	10,209.00	0.00	40,834.00	40,834.00	0.00	102,084.00	61,250.00
9836 - TH Reserves Expense	9,084.00	9,084.00	0.00	36,334.00	36,334.00	0.00	90,834.00	54,500.00
9876 - Community Center Furniture Rpr & Rpl	0.00	209.00	(209.00)	0.00	834.00	(834.00)	2,084.00	2,084.00
9908 - Misc Expenses	0.00	50.00	(50.00)	0.00	200.00	(200.00)	500.00	500.00
9912 - Operating Contingency Expenses	0.00	5,321.00	(5,321.00)	0.00	21,285.00	(21,285.00)	53,212.88	53,212.88
Total Other Expenses	19,293.00	26,540.00	(7,247.00)	77,168.00	106,154.00	(28,986.00)	265,382.88	188,214.88
Total Expense	117,663.16	129,031.00	(11,367.84)	468,440.45	579,444.00	(111,003.55)	1,361,903.88	893,463.43
Net Income / (Loss)	20,057.17	7,566.00	12,491.17	81,407.82	(34,331.00)	115,738.82	0.00	(81,407.82)

Income and Expense Projection Report

Tanyard Springs HOA

As of June 30, 2019

Account Description	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Budget	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	15,000	15,000	15,000	15,000	15,000	15,360	0	0	150,504	150,360
Total Assessment Income	128,956	128,956	128,956	128,956	128,920	128,920	128,920	128,920	128,920	129,280	0	0	1,289,704	1,289,560
Other Income														
4220 - Gate & Access Fees	80	140	50	70	70	70	70	70	70	70	0	0	760	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	550	550	550	0	0	0	0	0	1,880	2,750
4255 - Pool Guard Rental	0	0	0	0	25	25	0	0	0	0	0	0	50	75
4270 - Clubhouse Damage Fees	0	0	0	0	35	35	35	35	35	35	0	0	210	350
4275 - Recreational Assessments - Stoneh	1,141	0	2,282	0	1,140	1,141	1,141	1,141	1,141	1,141	0	0	10,268	11,409
4295 - Garden Plot Income	180	390	205	90	0	0	0	0	0	0	0	0	865	800
4400 - Room Rental Fees	1,750	2,275	1,400	2,625	2,000	2,000	2,000	2,000	2,000	2,000	0	0	20,050	20,000
4710 - Late Fees & Interest	2,340	1,980	2,310	1,875	1,900	1,900	1,900	1,900	1,900	1,900	0	0	19,905	19,000
4715 - Attorney Turnove Fee	75	(75)	75	75	50	50	50	50	50	50	0	0	450	500
4720 - Legal Reimbursements	0	1,641	4,604	816	500	500	500	500	500	500	0	0	10,061	5,000
4805 - Charges Assessed for Violations	50	0	125	0	120	120	120	120	120	120	0	0	895	1,200
4814 - Reimbursable Repairs	0	0	0	0	131	131	131	131	131	131	0	0	786	1,310
4830 - Vending Machine Income	59	96	0	68	55	55	55	55	55	55	0	0	553	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	850	850	850	850	850	850	0	0	9,602	8,500
Total Other Income	3,232	8,708	13,319	8,764	7,426	7,427	7,452	6,852	6,902	6,852	0	0	76,935	72,344
Total Income	132,188	137,664	142,275	137,720	136,346	136,347	136,372	135,772	135,822	136,132	0	0	1,366,639	1,361,904
Administrative														
5010 - Bad Debt	0	0	0	0	2,034	2,034	2,033	2,034	2,033	2,034	0	0	12,202	20,336
5015 - Bank Charges	0	0	0	0	100	100	100	100	100	100	0	0	600	1,000
5025 - Collection Charges	0	0	0	(475)	1,166	1,166	1,166	1,166	1,166	1,166	0	0	6,521	11,660
5030 - Coupon Costs	1,277	1,100	1,265	0	334	333	333	334	333	0	0	0	5,309	3,000
5035 - Architectural	0	2,780	0	0	625	625	625	625	625	625	0	0	6,530	6,250

Income and Expense Projection Report

Tanyard Springs HOA

As of June 30, 2019

Account Description	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Budget	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	50	50	50	50	50	50	0	0	300	500
5060 - Minutes/Recording Secretary	150	150	0	0	170	170	170	170	170	170	0	0	1,320	1,700
5080 - Annual Meeting Expenses	0	0	0	0	150	0	0	0	0	0	0	0	150	300
5085 - Office Equipment Expenses	0	0	0	0	100	100	100	100	100	100	0	0	600	1,000
5090 - Office Supplies	0	0	0	0	250	250	250	250	250	250	0	0	1,500	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	800	800	800	800	800	800	0	0	9,053	8,000
Total Administrative	3,000	5,380	2,595	(475)	5,779	5,704	5,627	5,629	5,627	5,295	0	0	44,160	56,322
Communications														
5205 - Social Committee	0	0	0	0	858	857	0	857	0	857	0	0	3,429	6,000
5210 - Printing & Copying	263	421	1,237	196	600	600	600	600	600	600	0	0	5,717	6,000
5215 - Postage	240	394	1,221	0	677	676	677	676	677	676	0	0	5,914	6,765
Total Communications	503	815	2,458	196	2,135	2,133	1,277	2,133	1,277	2,133	0	0	15,060	18,765
Insurance														
5445 - General Liability Insurance Premium	2,306	13,623	2,894	(12,450)	2,700	2,700	2,700	2,700	2,700	2,700	0	0	22,572	27,000
Total Insurance	2,306	13,623	2,894	(12,450)	2,700	2,700	2,700	2,700	2,700	2,700	0	0	22,572	27,000
Utilities														
6000 - Electricity - Irrigation	0	0	0	0	20	20	20	20	20	20	0	0	120	200
6035 - Trash and Recycling Service	83	83	83	83	80	80	80	80	80	80	0	0	812	800
6040 - Bundled Telecom Services	520	520	519	519	502	502	502	502	502	502	0	0	5,091	5,020
6060 - Electricity - Street Lights	9,151	(36)	16,890	8,588	10,000	10,000	10,000	10,000	10,000	10,000	0	0	94,592	100,000
6065 - Electricity - Clock Tower	26	24	25	20	33	33	33	33	33	33	0	0	294	330
Total Utilities	9,780	592	17,516	9,210	10,635	10,635	10,635	10,635	10,635	10,635	0	0	100,908	106,350
Landscaping														
6100 - Grounds & Landscaping - Contract	16,688	16,688	16,688	16,688	14,688	14,687	14,688	14,687	14,688	14,687	0	0	154,875	146,875
6110 - Landscape Repair & Maintenance	0	11,647	0	0	2,800	2,800	2,800	2,800	2,800	2,800	0	0	28,447	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 June 30, 2019

Account Description	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Budget	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	750	750	750	750	750	750	0	0	5,136	7,500
6165 - Tree Removal	845	0	0	3,959	0	0	0	0	0	0	0	0	4,804	10,000
Total Landscaping	17,533	28,971	16,688	21,749	18,238	18,237	22,488	18,737	18,238	18,737	0	0	199,615	202,375
Irrigation														
6200 - Irrigation Repair & Maintenance	0	0	0	7,022	714	714	714	715	714	0	0	0	10,593	5,000
6299 - Irrigation System Water	568	129	128	(413)	250	0	0	250	0	0	0	0	912	750
Total Irrigation	568	129	128	6,609	964	714	714	965	714	0	0	0	11,505	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	333	333	333	333	333	333	0	0	3,682	3,330
6438 - Pool Management	0	11,025	14,700	14,700	14,700	7,350	7,350	0	0	0	0	0	69,825	73,500
6440 - Safety & Security	3,761	823	10,900	3,725	7,366	7,367	7,367	7,366	7,367	7,367	0	0	63,409	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	0	0	0	0	0	0	0	0	127	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	22,399	15,050	15,050	8,324	35,533	35,533	0	0	193,334	271,080
Repair & Maintenance														
6530 - Common Areas Repair & Maintenan	6,767	6,431	5,727	6,304	5,545	5,546	5,545	5,546	5,545	5,546	5,545	0	64,047	61,000
6545 - Electrical Supplies/Repair & Mainte	0	0	0	0	125	125	125	125	125	125	0	0	750	1,250
6610 - General Maintenance Supplies & Ec	0	0	0	0	60	60	60	60	60	60	0	0	360	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	208	208	209	208	209	208	0	0	1,576	2,084
6765 - Tennis Court Repair & Maintenance	0	0	0	0	75	0	0	0	0	0	0	0	75	300
6775 - Basketball Courts Repair & Mainten	0	0	0	0	30	30	30	30	30	30	0	0	180	300
Total Repair & Maintenance	6,957	6,431	5,864	7,329	6,043	5,969	5,969	5,969	6,344	5,969	5,545	0	68,389	66,284

Income and Expense Projection Report

Tanyard Springs HOA

As of June 30, 2019

Account Description	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Budget	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	0	0	0	0	0	0	0	0	521	0
6570 - Fitness Equipment Repair & Maintenance	0	0	858	0	0	0	0	1,666	0	0	0	1,667	4,191	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	521	521	0	0	0	0	0	0	1,042	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	150	0	0	0	0	0	0	0	150	150
9916 - Community Center Cleaning Supplies	0	0	0	0	100	100	100	100	100	100	0	0	600	1,000
9918 - Community Center Electric	620	630	825	1,886	1,500	1,500	1,500	1,500	1,500	1,500	0	0	12,961	15,000
9920 - Community Center Water/Sewer	0	0	0	0	1,110	0	0	1,110	0	0	0	0	2,220	3,330
9926 - Community Center Gas	435	226	(20)	(3)	416	0	0	417	0	0	0	0	1,471	1,250
9928 - Tot Lot Repair & Maintenance	0	0	0	0	250	250	0	0	0	0	0	0	500	1,250
9930 - Community Center Patrol/Alarm	26	26	1,063	26	104	104	104	104	105	104	104	104	1,976	1,250
9940 - Community Center Staff/Taxes/Benefits	13,809	13,765	6,404	19,958	12,917	12,916	12,917	12,916	12,917	12,916	0	0	131,435	129,165
Total Pool/Community Center Expenses	15,574	17,713	19,262	22,389	17,068	15,391	14,621	17,813	14,622	14,620	104	1,771	170,948	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	83	83	84	83	84	83	0	0	840	834
7025 - Legal Services - Collections	1,732	5,201	4,925	3,571	2,500	2,500	2,500	2,500	2,500	2,500	0	0	30,429	25,000
7030 - Legal Services - General Counsel	0	1,404	2,609	4,099	1,250	1,250	1,250	1,250	1,250	1,250	0	0	15,612	12,500
7040 - Management Fees	8,696	11,384	11,392	11,392	11,734	11,734	11,734	11,733	11,734	11,734	0	0	113,267	117,338
Total Professional Services	10,565	18,350	19,018	19,062	15,567	16,577	16,578	16,576	15,568	15,567	0	0	163,428	160,722
Reimbursable Expenses														
8890 - Reimbursable Compliance Remediation	0	0	0	0	131	131	131	131	131	131	0	0	786	1,310
Total Reimbursable Expenses	0	0	0	0	131	131	131	131	131	131	0	0	786	1,310
Association Owned Unit Expenses														
8905 - Owned Unit Repair & Maintenance	0	0	0	0	50	50	50	50	50	50	0	0	300	500
Total Association Owned Unit Expenses	0	0	0	0	50	50	50	50	50	50	0	0	300	500

Income and Expense Projection Report

Tanyard Springs HOA

As of June 30, 2019

Account Description	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Budget	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	12,500	0	0	0	0	0	0	0	12,500	12,500
Total Taxes	0	0	4,800	6,200	12,500	0	0	0	0	0	0	0	23,500	12,500
Other Expenses														
9100 - Operating Reserves Expenses	0	0	0	0	1,667	1,667	1,667	1,666	1,667	1,667	0	0	10,001	16,668
9800 - Repair & Replacement Expenses	10,208	10,209	10,208	10,209	10,208	10,208	10,209	10,208	10,209	10,208	0	0	102,084	102,084
9836 - TH Reserves Expense	9,083	9,084	9,083	9,084	9,083	9,083	9,084	9,083	9,084	9,083	0	0	90,834	90,834
9876 - Community Center Furniture Rpr & I	0	0	0	0	208	208	209	208	209	208	0	0	1,250	2,084
9908 - Misc Expenses	0	0	0	0	50	50	50	50	50	50	0	0	300	500
9912 - Operating Contingency Expenses	0	0	0	0	5,321	5,322	5,321	5,321	5,322	5,321	0	0	31,928	53,213
Total Other Expenses	19,291	19,293	19,291	19,293	26,537	26,538	26,540	26,536	26,541	26,537	0	0	236,397	265,383
Total Expense	89,837	123,142	137,798	117,663	140,746	119,829	122,380	116,198	137,980	137,907	5,649	1,771	1,250,900	1,361,904
Association Summary	42,351	14,522	4,478	20,057	(4,400)	16,518	13,992	19,574	(2,158)	(1,775)	(5,649)	(1,771)	115,739	(0)

Check Disbursement Report

Tanyard Springs HOA

Sat Jun 01, 2019 thru Sun Jun 30, 2019

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Pacific Premier Bank					
Patrick Hagerty - 7405 Macon Dr, Glen Burnie, MD 21060-8386					
Check Number:	01001534	Check Date:	02/08/2019	Check Amount:	(89.00)
	954 - 2050 - Resident Refunds	01/31/2019	*VOID* Over-Paid Unit SOLD 12/18/1	374-6002	(89.00)
GAM Graphics & Marketing - 45969 Nokes Blvd Ste 130, Sterling, VA 20166-6606 - (703) 450-4121					
Check Number:	01001606	Check Date:	06/03/2019	Check Amount:	2,085.27
	954 - 5210 - Printing & Copying	06/01/2019	This invoice splits between two GLs		1,010.59
	954 - 5215 - Postage	06/01/2019	This invoice splits between two GLs		1,074.68
Christopher M Manalansan - 4706 Henshaw Ln, Pasadena, MD 21122 - (443) 679-6611					
Check Number:	01001607	Check Date:	06/03/2019	Check Amount:	200.00
	954 - 6440 - Safety & Security	06/01/2019	Security Service	3/18/19-3/31/19	200.00
Domonic Giunta - 515 Dover Rd, Glen Burnie, MD 21061 - (410) 979-3485					
Check Number:	01001608	Check Date:	06/03/2019	Check Amount:	2,200.00
	954 - 6440 - Safety & Security	06/01/2019	Security 4/1/19-4/14/19		800.00
	954 - 6440 - Safety & Security	06/01/2019	Security Service 4/1/19-4/14/19		800.00
	954 - 6440 - Safety & Security	06/01/2019	Security Service 5/1/19-5/15/19		600.00
Erick Patterson - 2503 Highcrest Ct, Manchester, MD 21102 - (443) 974-6333					
Check Number:	01001609	Check Date:	06/03/2019	Check Amount:	200.00
	954 - 6440 - Safety & Security	06/01/2019	Security Service 4/1/19-4/14/19		200.00
Glenn Wright - 425 Maryland Ave, Pasadena, MD 21122 - (410) 440-6083					
Check Number:	01001610	Check Date:	06/03/2019	Check Amount:	400.00
	954 - 6440 - Safety & Security	06/01/2019	Security Glenn Wright 8 Hrs	4/1/19-4/14/19	400.00
Michael D Simone - 124 Chelsea Grove Ct, Pasadena, MD 21122 - (267) 254-4041					
Check Number:	01001611	Check Date:	06/03/2019	Check Amount:	400.00
	954 - 6440 - Safety & Security	06/01/2019	Security Michael Simone 4Hrs	4/1/19-4/14/19	200.00
	954 - 6440 - Safety & Security	06/01/2019	Security Service 4/1/19-4/14/19		200.00
Sean Dolan - 1324 Tree Side Ct, Odenton, MD 21113 - (410) 693-7193					
Check Number:	01001612	Check Date:	06/03/2019	Check Amount:	650.00
	954 - 6440 - Safety & Security	06/01/2019	Security Sean Dolan 6.5Hrs	4/1/19-4/14/19	325.00
	954 - 6440 - Safety & Security	06/01/2019	Security Patrol 4/1/19-4/14/19		325.00
Sean Genest - 409 Baltic Ave, Glen Burnie, MD 21061 - (443) 336-3537					
Check Number:	01001613	Check Date:	06/03/2019	Check Amount:	400.00
	954 - 6440 - Safety & Security	06/05/2019	Security Sean Genest 4 Hrs	4/1/19-4/14/19	200.00
	954 - 6440 - Safety & Security	06/01/2019	Security Service 4/1/19-4/14/19		200.00

Check Disbursement Report

Tanyard Springs HOA

Sat Jun 01, 2019 thru Sun Jun 30, 2019

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<u>Pacific Premier Bank</u>					
William Hunt - 210 SWhady Nook Ct, Catansville, MD 21228 - (443) 421-4830					
Check Number:	01001614	Check Date:	06/03/2019	Check Amount:	400.00
	954 - 6440 - Safety & Security	06/01/2019	Security William Hunt 4 Hrs	4/1/19-4/14/19	200.00
	954 - 6440 - Safety & Security	06/01/2019	Security Service 4/1/19-4/14/19		200.00
Josephn Giunta - 8445 Garland Rd, Pasadena, MD 21122 - (443) 848-2997					
Check Number:	01001615	Check Date:	06/03/2019	Check Amount:	125.00
	954 - 6440 - Safety & Security	06/01/2019	Security Service 3/18/19-3/31/19		125.00
Jordan Taylor - 7792 Montgomery Mews Ct, Severn, MD 21144 - (443) 433-2624					
Check Number:	01001616	Check Date:	06/03/2019	Check Amount:	200.00
	954 - 6440 - Safety & Security	06/01/2019	Security Service 4/1/19-4/14/19		200.00
Rachel Daniel - 1800 Lansing Rd, Glen Burnie, MD 21060 - (732) 228-0365					
Check Number:	01001617	Check Date:	06/03/2019	Check Amount:	400.00
	954 - 6440 - Safety & Security	06/01/2019	Security Rachel Daniel 4hrs	4/1/19-4/14/19	200.00
	954 - 6440 - Safety & Security	06/01/2019	Security Service 4/1/19-4/14/19		200.00
Daniel & Jennifer Doyle - 1508 Lodge Pole Ct, Annapolis, MD 21409					
Check Number:	01001618	Check Date:	06/03/2019	Check Amount:	92.00
	954 - 2050 - Resident Refunds	06/01/2019	Over-Paid Unit SOLD	387-3263	92.00
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
Check Number:	02000619	Check Date:	06/03/2019	Check Amount:	3,821.76
	954 - 2025 - Transfer Fee Payable	06/01/2019	NSF Fee/Returned Checks		300.00
	954 - 4715 - Attorney Turnove Fee	06/01/2019	Delinquent Account Turnover to Attorn		75.00
	954 - 5025 - Collection Charges	06/01/2019	2nd/3rd Delinquency Notices		350.00
	954 - 5030 - Coupon Costs	06/01/2019	Direct Debit Set-Up or Account Chang		30.00
	954 - 5030 - Coupon Costs	06/01/2019	Individual Coupons		16.50
	954 - 5030 - Coupon Costs	06/01/2019	Manual Processing of Assessment Pa		168.00
	954 - 5030 - Coupon Costs	06/01/2019	New Owner Account Set-Up		1,050.00
	954 - 5195 - Other Administrative Services	06/01/2019	1st Delinquency Notice/Friendly Remi		1,460.00
	954 - 5210 - Printing & Copying	06/01/2019	Copy/Scans Black and White		133.20
	954 - 5215 - Postage	06/01/2019	Coupon Book Postage - OPTIMAL		2.76
	954 - 5215 - Postage	06/01/2019	Postage 2nd/3rd Collection Letters		102.20
	954 - 5215 - Postage	06/01/2019	Postage First Class - 1oz.		41.45
	954 - 7015 - Management Reimbursements	06/01/2019	Envelope (Regular/Window)		4.50
	954 - 7015 - Management Reimbursements	06/01/2019	Laser Checks		23.00
	954 - 7015 - Management Reimbursements	06/01/2019	Manila File Folder		0.15
	954 - 7015 - Management Reimbursements	06/01/2019	Miscellaneous Supplies		5.50

Check Disbursement Report

Tanyard Springs HOA

Sat Jun 01, 2019 thru Sun Jun 30, 2019

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<u>Pacific Premier Bank</u>					
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
Check Number:	02000619	Check Date:	06/03/2019	Check Amount:	3,821.76
	954 - 7015 - Management Reimbursements	06/01/2019	Records Storage		59.50
Atlantic Maintenance Group, LLC - 6710-F Ritchie Hwy Unit 470, Glen Burnie, MD 21061 - (410) 768-4720					
Check Number:	02000620	Check Date:	06/03/2019	Check Amount:	5,600.00
	954 - 6530 - Common Areas Repair & Maintenance	06/01/2019	Landscaping		5,600.00
High Sierra Pools - 2704 Columbia Pike, Arlington, VA 22204 - (703) 920-1750					
Check Number:	01001619	Check Date:	06/04/2019	Check Amount:	19,083.00
	954 - 6438 - Pool Management	06/01/2019	Pool Management Installment	June 2019	14,700.00
	954 - 6700 - Pool Supplies/Repair & Maintenance	06/01/2019	Replace Sand, Gravel & Lanterals		510.00
	954 - 6700 - Pool Supplies/Repair & Maintenance	06/01/2019	Replace One Upper Bulkhead & Sand		3,873.00
Sign Central Inc. - 7500 Energy Ct Ste 7, Curtis Bay, MD 21226 - (410) 360-3188					
Check Number:	01001620	Check Date:	06/04/2019	Check Amount:	136.71
	954 - 6745 - Signage Repair & Maintenance	06/01/2019	Black Acrylic Letter S		136.71
Benjamin Davis - 18407 Gunpowder Rd, Hampstead, MD 21074 - (717) 825-3261					
Check Number:	01001621	Check Date:	06/04/2019	Check Amount:	400.00
	954 - 6440 - Safety & Security	06/01/2019	Security Service 5/1/19-5/15/19		400.00
Charles Smith - 8012 West End Dr, Baltimore, MD 21226 - (107) 555-5555					
Check Number:	01001622	Check Date:	06/04/2019	Check Amount:	600.00
	954 - 6440 - Safety & Security	06/01/2019	Security Patrol 4/15/19-4/30/19		400.00
	954 - 6440 - Safety & Security	06/01/2019	Security Patrol 5/1/19-5/15/19		200.00
Domonic Giunta - 515 Dover Rd, Glen Burnie, MD 21061 - (410) 979-3485					
Check Number:	01001623	Check Date:	06/04/2019	Check Amount:	400.00
	954 - 6440 - Safety & Security	06/01/2019	Security Service 4/15/19-4/30/19		400.00
Joseph Burger - 1011 Stegman Pl, Glen Burnie, MD 21060 - (410) 935-2370					
Check Number:	01001624	Check Date:	06/04/2019	Check Amount:	200.00
	954 - 6440 - Safety & Security	06/01/2019	Secuirty Service 4/15/19-4/30/19		200.00
Michael D Simone - 124 Chelsea Grove Ct, Pasadena, MD 21122 - (267) 254-4041					
Check Number:	01001625	Check Date:	06/04/2019	Check Amount:	600.00
	954 - 6440 - Safety & Security	06/01/2019	Security Service 4/15/19-4/30/19		200.00
	954 - 6440 - Safety & Security	06/01/2019	Security Security 5/1/19-5/15/19		400.00
Shane Fraser - 684 Manning Court, Severna Park, MD 21146 - (443) 909-6179					
Check Number:	01001626	Check Date:	06/04/2019	Check Amount:	600.00
	954 - 6440 - Safety & Security	06/01/2019	Security Patrol 4/15/19-4/30/19		200.00
	954 - 6440 - Safety & Security	06/01/2019	Security Service 5/1/19-5/15/19		400.00

Check Disbursement Report

Tanyard Springs HOA

Sat Jun 01, 2019 thru Sun Jun 30, 2019

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<u>Pacific Premier Bank</u>					
William Hunt - 210 SWhady Nook Ct, Catansville, MD 21228 - (443) 421-4830					
Check Number:	01001627	Check Date:	06/04/2019	Check Amount:	200.00
	954 - 6440 - Safety & Security	06/01/2019	Security Service 4/15/19-4/30/19		200.00
Josephn Giunta - 8445 Garland Rd, Pasadena, MD 21122 - (443) 848-2997					
Check Number:	01001628	Check Date:	06/04/2019	Check Amount:	1,325.00
	954 - 6440 - Safety & Security	06/01/2019	Security Patrol 4/15/19-4/30/19		1,125.00
	954 - 6440 - Safety & Security	06/01/2019	Security Service 5/1/19-5/15/19		200.00
Jordan Taylor - 7792 Montgomery Mews Ct, Severn, MD 21144 - (443) 433-2624					
Check Number:	01001629	Check Date:	06/04/2019	Check Amount:	200.00
	954 - 6440 - Safety & Security	06/01/2019	Security Patrol 4/15/19-4/30/19		200.00
Rachel Daniel - 1800 Lansing Rd, Glen Burnie, MD 21060 - (732) 228-0365					
Check Number:	01001630	Check Date:	06/04/2019	Check Amount:	200.00
	954 - 6440 - Safety & Security	06/01/2019	Security Service 4/15/19-4/30/19		200.00
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
Check Number:	02000621	Check Date:	06/04/2019	Check Amount:	11,392.00
	954 - 7040 - Management Fees	06/01/2019	Management fee For June 2019		11,392.00
Verizon - PO Box 4830, Trenton, NJ 08650					
Check Number:	01001631	Check Date:	06/13/2019	Check Amount:	519.23
	954 - 6040 - Bundled Telecom Services	06/03/2019	410-360-4018	000650993167 81Y	519.23
Alarm One Integrators, Inc. - PO Box 778, Crownsville, MD 21032-0778 - (410) 789-4717					
Check Number:	01001632	Check Date:	06/13/2019	Check Amount:	26.49
	954 - 9930 - Community Center Patrol/Alarm	06/08/2019			26.49
Pet Waste Eliminator - PO Box 422, Houston, TX 77210 - (800) 790-8896					
Check Number:	01001633	Check Date:	06/13/2019	Check Amount:	551.10
	954 - 6445 - Pet Waste Services	06/01/2019	Liners for Pet Stations		127.10
	954 - 6530 - Common Areas Repair & Maintenance	06/07/2019	Invoice for pet waste bags		424.00
Crownsville Irrigation - PO Box 101, Crownsville, MD 21032 - (410) 206-8500					
Check Number:	01001634	Check Date:	06/13/2019	Check Amount:	2,475.00
	954 - 6200 - Irrigation Repair & Maintenance	06/03/2019			2,475.00
Crownsville Irrigation - PO Box 101, Crownsville, MD 21032 - (410) 206-8500					
Check Number:	01001635	Check Date:	06/13/2019	Check Amount:	2,125.00
	954 - 6200 - Irrigation Repair & Maintenance	06/01/2019			2,125.00
Premier Waste Outsourcing LLC - PO Box 851, Annapolis, MD 21404-0851 - (443) 988-3842					
Check Number:	01001636	Check Date:	06/13/2019	Check Amount:	83.00
	954 - 6035 - Trash and Recycling Service	06/04/2019	Trash & Recycling Services		83.00

Check Disbursement Report

Tanyard Springs HOA

Sat Jun 01, 2019 thru Sun Jun 30, 2019

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Pacific Premier Bank					
Sean Genest - 409 Baltic Ave, Glen Burnie, MD 21061 - (443) 336-3537					
Check Number:	01001637	Check Date:	06/13/2019	Check Amount:	200.00
	954 - 6440 - Safety & Security	06/04/2019	Security Patrol		200.00
James & Diana Spake - 1020 MEHERRIN CT, Glen Burnie, MD 21060					
Check Number:	01001638	Check Date:	06/13/2019	Check Amount:	80.00
	954 - 2050 - Resident Refunds	06/10/2019	Reimburse Homeowner for Overpaym 411-2583		80.00
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
Check Number:	02000622	Check Date:	06/13/2019	Check Amount:	550.00
	954 - 9940 - Community Center Staff/Taxes/Benefits	06/08/2019	April 2019		550.00
Atlantic Maintenance Group, LLC - 6710-F Ritchie Hwy Unit 470, Glen Burnie, MD 21061 - (410) 768-4720					
Check Number:	02000623	Check Date:	06/13/2019	Check Amount:	3,265.00
	954 - 6165 - Tree Removal	06/06/2019	Landscaping		845.00
	954 - 6165 - Tree Removal	06/06/2019	Landscaping		980.00
	954 - 6165 - Tree Removal	06/05/2019	Landscaping		1,440.00
BGE - PO Box 13070, Philadelphia, PA 19101 - (800) 265-6177					
Check Number:	03000430	Check Date:	06/13/2019	Check Amount:	1,442.87
	954 - 9918 - Community Center Electric	06/10/2019	6920 Heritage Xing	0573411000	1,351.89
	954 - 9926 - Community Center Gas	06/10/2019	6920 Heritage Xing	0573411000	90.98
Benjamin Davis - 18407 Gunpowder Rd, Hampstead, MD 21074 - (717) 825-3261					
Check Number:	01001639	Check Date:	06/14/2019	Check Amount:	200.00
	954 - 6440 - Safety & Security	06/01/2019	security patrol Tanyard Springs HOA		200.00
Shane Fraser - 684 Manning Court, Severna Park, MD 21146 - (443) 909-6179					
Check Number:	01001640	Check Date:	06/14/2019	Check Amount:	200.00
	954 - 6440 - Safety & Security	06/01/2019	security patrol 4/15-4/30/19		200.00
Michael Joseph Valentin - 8495 Veterans Hwy, Millersville, MD 21108 - (443) 790-0418					
Check Number:	01001641	Check Date:	06/14/2019	Check Amount:	600.00
	954 - 6440 - Safety & Security	06/01/2019	security patrol invoice 3/18-3/31/19		200.00
	954 - 6440 - Safety & Security	06/01/2019	security patrol Tanyard Springs HOA		200.00
	954 - 6440 - Safety & Security	06/01/2019	security patrol 5/1-5/15/19		200.00
Atlantic Maintenance Group, LLC - 6710-F Ritchie Hwy Unit 470, Glen Burnie, MD 21061 - (410) 768-4720					
Check Number:	02000624	Check Date:	06/14/2019	Check Amount:	1,025.00
	954 - 6625 - HVAC Supplies/Repair & Maintenance	06/12/2019	Landscaping		1,025.00
BGE - PO Box 13070, Philadelphia, PA 19101 - (800) 265-6177					
Check Number:	03000431	Check Date:	06/14/2019	Check Amount:	24.25
	954 - 6065 - Electricity - Clock Tower	06/10/2019	1 Tanyard Springs Ln	2107650000	24.25

Check Disbursement Report

Tanyard Springs HOA

Sat Jun 01, 2019 thru Sun Jun 30, 2019

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<u>Pacific Premier Bank</u>					
BGE - PO Box 13070, Philadelphia, PA 19101 - (800) 265-6177					
Check Number:	03000432	Check Date:	06/14/2019	Check Amount:	8,578.82
	954 - 6060 - Electricity - Street Lights	06/10/2019	1 Tanyard Springs LN	5045461000	8,578.82
Community Management Corp.-Property - Re: Payroll, Chantilly, VA 20153-0821					
Check Number:	03000433	Check Date:	06/14/2019	Check Amount:	6,006.29
	954 - 2400 - Accrued Payroll Payable	06/14/2019	Payroll Reimbursement		5,151.24
	954 - 2400 - Accrued Payroll Payable	06/14/2019	Workers Compensation		383.55
	954 - 2400 - Accrued Payroll Payable	06/14/2019	Payroll Administration		431.50
	954 - 2400 - Accrued Payroll Payable	06/14/2019	Benefits Administration		40.00
Crownsville Irrigation - PO Box 101, Crownsville, MD 21032 - (410) 206-8500					
Check Number:	01001642	Check Date:	06/21/2019	Check Amount:	285.00
	954 - 6200 - Irrigation Repair & Maintenance	06/01/2019	reattach mounting boad for irrigation c		285.00
Crownsville Irrigation - PO Box 101, Crownsville, MD 21032 - (410) 206-8500					
Check Number:	01001643	Check Date:	06/27/2019	Check Amount:	1,507.00
	954 - 6200 - Irrigation Repair & Maintenance	06/03/2019	open system, test, inspect, set timer,		1,507.00
Crownsville Irrigation - PO Box 101, Crownsville, MD 21032 - (410) 206-8500					
Check Number:	01001644	Check Date:	06/27/2019	Check Amount:	630.00
	954 - 6200 - Irrigation Repair & Maintenance	06/03/2019	4/19/19		630.00
G&G Electric Company - 834 Mill Creek Rd, Arnold, MD 21012 - (410) 647-9006					
Check Number:	01001645	Check Date:	06/27/2019	Check Amount:	520.89
	954 - 6525 - Clubhouse Repair & Maintenance	06/13/2019	Repairs community clubhouse		520.89
Glenn Wright - 425 Maryland Ave, Pasadena, MD 21122 - (410) 440-6083					
Check Number:	01001646	Check Date:	06/27/2019	Check Amount:	200.00
	954 - 6440 - Safety & Security	06/01/2019	5/1-5/15/19		200.00
Joseph Burger - 1011 Stegman Pl, Glen Burnie, MD 21060 - (410) 935-2370					
Check Number:	01001647	Check Date:	06/27/2019	Check Amount:	400.00
	954 - 6440 - Safety & Security	06/01/2019	security patrol 5/1-5/15/19		400.00
Christopher Bell - 3621 Woodholme Drive, Jarrettsville, MD 21084					
Check Number:	01001648	Check Date:	06/27/2019	Check Amount:	80.00
	954 - 2050 - Resident Refunds	06/14/2019	Over-Paid Unit SOLD 04/30/2019	402-6886	80.00
Kelvin Harris - 724 Biddle Road, Glen Burnie, MD 21060					
Check Number:	01001649	Check Date:	06/27/2019	Check Amount:	58.69
	954 - 2050 - Resident Refunds	06/19/2019	OVERPAID - UNIT SOLD 4/29/19		58.69

Check Disbursement Report

Tanyard Springs HOA

Sat Jun 01, 2019 thru Sun Jun 30, 2019

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<u>Pacific Premier Bank</u>					
Nicki Polk & Jerrod White - 7711 Lexington Court, Glen Burnie, MD 21060					
Check Number:	01001650	Check Date:	06/27/2019	Check Amount:	174.00
	954 - 2050 - Resident Refunds	06/14/2019	Over-Paid Unit SOLD 04/30/2019	418-3444	174.00
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
Check Number:	02000625	Check Date:	06/27/2019	Check Amount:	550.00
	954 - 9940 - Community Center Staff/Taxes/Benefits	06/13/2019	Medical, Dental, Life Insure - #10095 May 2019		550.00
IRS - PO Box 219690, Kansas City, MO 64121-9690					
Check Number:	03000434	Check Date:	06/27/2019	Check Amount:	4,500.00
	954 - 9000 - Federal Income Tax	06/19/2019	2020 - ESTIMATE ALL 4 QTRS		4,500.00
Comptroller Of Maryland - c/o Revenue Administration Division, Annapolis, MD 21411-1000					
Check Number:	03000435	Check Date:	06/27/2019	Check Amount:	1,700.00
	954 - 9005 - State Income Tax	06/19/2019	2020-est tax pmt--all 4 qtrs		1,700.00
Atlantic Maintenance Group, LLC - 6710-F Ritchie Hwy Unit 470, Glen Burnie, MD 21061 - (410) 768-4720					
Check Number:	02000626	Check Date:	06/28/2019	Check Amount:	24,364.00
	954 - 6100 - Grounds & Landscaping - Contract	06/01/2019	Landscaping		16,687.50
	954 - 6150 - Seasonal Color/Plantings	06/12/2019	Landscaping		382.50
	954 - 6150 - Seasonal Color/Plantings	06/12/2019	Landscaping		720.00
	954 - 6165 - Tree Removal	06/14/2019	Landscaping		694.00
	954 - 6530 - Common Areas Repair & Maintenance	06/19/2019	Invoice for maintenance service		5,880.00
Community Management Corp.-Property - Re: Payroll, Chantilly, VA 20153-0821					
Check Number:	03000436	Check Date:	06/28/2019	Check Amount:	6,001.87
	954 - 2400 - Accrued Payroll Payable	07/01/2019	Payroll Reimbursement		5,147.42
	954 - 2400 - Accrued Payroll Payable	07/01/2019	Workers Compensation		383.27
	954 - 2400 - Accrued Payroll Payable	07/01/2019	Payroll Administration		431.18
	954 - 2400 - Accrued Payroll Payable	07/01/2019	Benefits Administration		40.00
Total for Pacific Premier Bank					121,345.24
Total for Tanyard Springs HOA					121,345.24

General Ledger Report

Tanyard Springs HOA

From June 01, 2019 To June 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405						Opening Balance: 410,315.42
06/01/2019	6037901	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6037944	C3 ACH Payment		ATGPay Online Payment	ACH Payment	100.00
	6037951	C3 ACH Payment		ATGPay Online Payment	ACH Payment	100.00
	6037992	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6037996	C3 ACH Payment		ATGPay Online Payment	ACH Payment	9.00
	6038009	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6038049	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6038080	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6038104	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6047587	RV Reversing Journal Entry.		Card Service - not on bank rec	RV	1,996.54
				Chargeback - not on bank rec	RV	778.46
06/02/2019	6038120	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6038135	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6038146	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6038156	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	90.00
	6038221	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
06/03/2019	6038718	GJ Misc Deposit		Misc Deposit	Mon Jun 03, 2019	1,547.00
	6038851	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6038867	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6038920	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6038928	C3 ACH Payment		ATGPay Online Payment	ACH Payment	183.00
	6038960	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6038999	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6039001	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6039049	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6039091	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6039155	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6039294	C3 ACH Payment		ATGPay Online Payment	ACH Payment	3.00
	6039389	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6039420	C3 AR Adjustment - Returned Payment		Adjust Account 00335-2726	AR Adjust Batch	(778.46)
	6039435	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6039468	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6039501	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6039617	C3 ACH Payment		ATGPay Online Payment	ACH Payment	131.00
	6039692	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6039693	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6039710	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6040362	AP Check Run 06-03-2019		GAM Graphics & Marketing	Check No 01001606	(2,085.27)
	6040363	AP Check Run 06-03-2019		Christopher M Manalansan	Check No 01001607	(200.00)
	6040364	AP Check Run 06-03-2019		Domonic Giunta	Check No 01001608	(2,200.00)
	6040365	AP Check Run 06-03-2019		Erick Patterson	Check No 01001609	(200.00)
	6040366	AP Check Run 06-03-2019		Glenn Wright	Check No 01001610	(400.00)

General Ledger Report

Tanyard Springs HOA

From June 01, 2019 To June 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	411,799.69
06/03/2019	6040367	AP Check Run 06-03-2019		Michael D Simone	Check No 01001611	(400.00)
	6040368	AP Check Run 06-03-2019		Sean Dolan	Check No 01001612	(650.00)
	6040369	AP Check Run 06-03-2019		Sean Genest	Check No 01001613	(400.00)
	6040370	AP Check Run 06-03-2019		William Hunt	Check No 01001614	(400.00)
	6040371	AP Check Run 06-03-2019		Josephn Giunta	Check No 01001615	(125.00)
	6040372	AP Check Run 06-03-2019		Jordan Taylor	Check No 01001616	(200.00)
	6040373	AP Check Run 06-03-2019		Rachel Daniel	Check No 01001617	(400.00)
	6040374	AP Check Run 06-03-2019		Community Management Corp.	Check No 02000619	(3,821.76)
	6040375	AP Check Run 06-03-2019		Atlantic Maintenance Group, LLC	Check No 02000620	(5,600.00)
	6040376	AP Check Run 06-03-2019		Daniel & Jennifer Doyle	Check No 01001618	(92.00)
	6040759	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6040817	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6040842	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6046403	C3 Lock Box Receipts		059 Items on Lock Box File	Lock Box Receipts	5,406.00
06/04/2019	6038319	C3 Cash Receipts		004 Items on Deposit Slip	Cash Receipts	354.00
	6040961	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6041024	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6041026	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6041044	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6041111	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6041113	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6041216	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6041311	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6041400	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6041413	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6041435	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6041515	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6041752	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6041765	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6041830	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6041904	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	199.00
	6041951	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6041955	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6042471	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	3.00
	6042725	AP Check Run 06-04-2019		High Sierra Pools	Check No 01001619	(19,083.00)
	6042726	AP Check Run 06-04-2019		Sign Central Inc.	Check No 01001620	(136.71)
	6042727	AP Check Run 06-04-2019		Benjamin Davis	Check No 01001621	(400.00)
	6042728	AP Check Run 06-04-2019		Charles Smith	Check No 01001622	(600.00)
	6042729	AP Check Run 06-04-2019		Domonic Giunta	Check No 01001623	(400.00)
	6042730	AP Check Run 06-04-2019		Joseph Burger	Check No 01001624	(200.00)
	6042731	AP Check Run 06-04-2019		Michael D Simone	Check No 01001625	(600.00)
	6042732	AP Check Run 06-04-2019		Shane Fraser	Check No 01001626	(600.00)

General Ledger Report

Tanyard Springs HOA

From June 01, 2019 To June 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	385,457.22
06/04/2019	6042733	AP Check Run 06-04-2019		William Hunt	Check No 01001627	(200.00)
	6042734	AP Check Run 06-04-2019		Josephn Giunta	Check No 01001628	(1,325.00)
	6042735	AP Check Run 06-04-2019		Jordan Taylor	Check No 01001629	(200.00)
	6042736	AP Check Run 06-04-2019		Rachel Daniel	Check No 01001630	(200.00)
	6042737	AP Check Run 06-04-2019		Community Management Corp.	Check No 02000621	(11,392.00)
	6043487	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6043508	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6043517	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6043520	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6043558	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
06/05/2019	6046630	C3 Lock Box Receipts		026 Items on Lock Box File	Lock Box Receipts	2,590.00
	6041497	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	187.00
	6043730	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6043749	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6043759	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6043765	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6043789	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6043792	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	6043795	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6043818	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6043864	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6043951	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6044039	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	6044049	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6044115	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6044167	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6044172	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6044197	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6044292	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6044301	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6044304	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6044322	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6044323	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6044325	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6044364	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6044366	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	6044369	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6044382	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6044388	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6044395	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6044409	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6044440	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00

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From June 01, 2019 To June 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	378,087.22
06/05/2019	6044445	C3 ACH Payment		ATGPay Online Payment	ACH Payment	75.75
	6044464	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6044466	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6044504	C3 ACH Payment		ATGPay Online Payment	ACH Payment	100.00
	6044508	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	6044516	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	6044520	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6044542	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6044543	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6044598	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6044601	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6044615	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6044643	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6044648	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6044653	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6044654	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6044694	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6044697	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6044744	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6044793	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6044807	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6044826	C3 ACH Payment		ATGPay Online Payment	ACH Payment	70.00
	6044851	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6044871	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6044882	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6044883	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6044917	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6044919	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6044940	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	100.00
	6044950	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6045011	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6045029	C3 ACH Payment		ATGPay Online Payment	ACH Payment	70.00
	6045043	C3 ACH Payment		ATGPay Online Payment	ACH Payment	95.00
	6045048	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6045144	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6045146	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	199.00
	6045153	C3 ACH Payment		ATGPay Online Payment	ACH Payment	127.00
	6045159	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	6045202	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	6045285	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6045316	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6045335	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00

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From June 01, 2019 To June 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	381,979.97
06/05/2019	6045377	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	6045387	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6045397	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6045402	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6045435	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6045452	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6045456	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6045467	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6045476	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	6045530	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6045540	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	6045547	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6045550	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6045601	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	6045603	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6045635	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6045668	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6045690	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6045738	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6045772	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6045780	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6045791	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6045801	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	6045864	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6045921	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6045931	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6045936	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6045957	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6045959	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6045997	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6046025	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6046062	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6046115	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6046168	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6046186	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6046188	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6046717	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6046807	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6046811	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6046881	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	6046909	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6046944	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00

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From June 01, 2019 To June 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	385,733.97
06/05/2019	6046966	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6047012	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6047016	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6047081	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6047103	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6047105	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6047138	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6047150	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6047171	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6047177	C3 ACH Payment		ATGPay Online Payment	ACH Payment	100.00
	6047222	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6047236	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6047245	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6047248	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6047261	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6047263	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6047284	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6047307	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6047308	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6047369	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6047385	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6047400	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6047420	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6047479	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6047541	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6047542	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6047577	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6047613	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	6047749	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6047753	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6047790	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6047801	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6047804	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	6047819	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6047879	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6047891	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6047945	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6047949	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6047973	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6047993	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6048008	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6048025	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00

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Tanyard Springs HOA

From June 01, 2019 To June 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	389,527.97
06/05/2019	6048031	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	77.00
	6048046	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6048132	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6048135	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6048186	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6048247	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6048281	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6048298	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6048315	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6048316	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6048342	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6048358	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6048395	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6048442	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6048444	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6048446	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6048447	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6048453	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6048505	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6048565	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6048581	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6048606	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6048608	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6048653	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6048670	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6048706	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6048721	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6048768	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6048808	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6048884	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6048913	C3 ACH Payment		ATGPay Online Payment	ACH Payment	90.00
	6048973	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6048980	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6049048	C3 ACH Payment		ATGPay Online Payment	ACH Payment	75.00
	6049165	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6049177	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6049192	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6049247	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6049322	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6049384	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6049385	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6049398	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	393,232.97
06/05/2019	6049413	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6049418	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6049431	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6049466	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6049471	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6049502	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6049504	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6049510	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6049523	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6049536	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6049538	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6049556	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6049581	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6049634	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6049646	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6049692	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6049752	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6049795	C3 ACH Payment		ATGPay Online Payment	ACH Payment	86.00
	6049842	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6049894	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6049927	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6049974	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6050017	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6050028	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6050035	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6050037	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6050041	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6050073	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6050145	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6050163	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6050202	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6050241	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6050272	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6050312	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6050316	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6050385	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6050444	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	6050477	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6050482	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6050537	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6050555	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6050584	C3 ACH Payment		ATGPay Online Payment	ACH Payment	91.00

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	397,040.97
06/05/2019	6050590	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6050592	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6050600	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6050659	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6050683	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6050733	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6050738	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6050772	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6051285	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6051446	C3 ACH Payment		ATGPay Online Payment	ACH Payment	75.00
	6051533	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6051542	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6051545	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6051612	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6051619	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6051625	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6051632	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6051693	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6051698	C3 ACH Payment		ATGPay Online Payment	ACH Payment	70.00
	6051705	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6051737	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6051766	C3 ACH Payment		ATGPay Online Payment	ACH Payment	38.00
	6051779	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6051826	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6051849	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6051880	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6051883	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6051980	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6051992	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6052001	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6052012	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6052079	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6052082	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6052093	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6052098	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6052119	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6052121	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6052131	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6052148	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6052155	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6052168	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6052182	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:	400,738.97
06/05/2019	6052210	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6052218	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6052285	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6052287	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6052309	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6052333	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6052389	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6052392	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6052414	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6052522	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6052527	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6052532	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	6052534	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6052554	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6052563	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6052573	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6052608	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6052611	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6052624	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6052639	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6052656	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6053089	C3 Lock Box Receipts		031 Items on Lock Box File	Lock Box Receipts	2,766.00
	6053484	C3 Direct Debit		253 Items on Direct Debit	Direct Debit	22,844.00
06/06/2019	6047247	C3 Cash Receipts		005 Items on Deposit Slip	Cash Receipts	1,100.00
	6052692	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6052717	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6052947	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6053197	C3 ACH Payment		ATGPay Online Payment	ACH Payment	199.00
	6053212	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6053270	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6053634	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6053866	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6053904	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6054090	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6054147	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6055001	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6055012	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6055032	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6055039	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	199.00
	6055331	C3 Lock Box Receipts		018 Items on Lock Box File	Lock Box Receipts	1,654.00
06/07/2019	6053269	C3 Cash Receipts		005 Items on Deposit Slip	Cash Receipts	418.00
	6055072	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:	433,084.97
06/07/2019	6055095	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6055483	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6055520	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	102.00
	6055687	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6055732	C3 ACH Payment		ATGPay Online Payment	ACH Payment	134.00
	6055760	C3 ACH Payment		ATGPay Online Payment	ACH Payment	199.00
	6055856	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6055861	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6055878	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6055996	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6056023	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6056048	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6056886	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6056901	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
06/08/2019	6057706	C3 Lock Box Receipts		024 Items on Lock Box File	Lock Box Receipts	2,172.00
	6056942	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6056943	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6056944	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6056981	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6056999	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
06/09/2019	6057056	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6057103	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6057145	AP Patrick Hagerty		*VOID* Patrick Hagerty	Void Check: 1001534	89.00
	6057209	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	104.00
	6057358	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6057368	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6057371	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6057378	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6057386	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6057407	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6057439	C3 ACH Payment		ATGPay Online Payment	ACH Payment	10.00
	6057440	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6057447	C3 ACH Payment		ATGPay Online Payment	ACH Payment	139.00
	6057450	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
06/10/2019	6057496	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	492.00
	6057849	C3 ACH Payment		ATGPay Online Payment	ACH Payment	20.00
	6058272	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6058716	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6058791	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6058968	GJ Misc Deposits		Misc Deposits	Mon Jun 10, 2019	567.65
	6059026	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6059521	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	439,953.62
06/10/2019	6059917	C3	Lock Box Receipts	018 Items on Lock Box File	Lock Box Receipts	1,521.00
06/11/2019	6057805	C3	Cash Receipts	005 Items on Deposit Slip	Cash Receipts	446.00
	6059978	C3	ACH Payment	ATGPay Online Payment	ACH Payment	92.00
	6060154	GJ	Misc Deposits	Misc Deposits	Tue Jun 11, 2019	220.00
	6060202	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	92.00
	6060274	GJ	Misc Deposits	Misc Deposits	Tue Jun 11, 2019	1,315.00
	6060345	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	224.00
	6060632	C3	ACH Payment	ATGPay Online Payment	ACH Payment	92.00
	6060660	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	224.00
	6061806	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	92.00
	6061818	C3	ACH Payment	ATGPay Online Payment	ACH Payment	92.00
	6062201	C3	Lock Box Receipts	012 Items on Lock Box File	Lock Box Receipts	1,135.00
06/12/2019	6059964	C3	Cash Receipts	003 Items on Deposit Slip	Cash Receipts	392.00
	6061978	C3	ACH Payment	ATGPay Online Payment	ACH Payment	92.00
	6061983	C3	ACH Payment	ATGPay Online Payment	ACH Payment	92.00
	6062233	C3	ACH Payment	ATGPay Online Payment	ACH Payment	224.00
	6062619	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	92.00
	6062964	C3	ACH Payment	ATGPay Online Payment	ACH Payment	92.00
	6063134	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	92.00
	6066380	C3	Lock Box Receipts	010 Items on Lock Box File	Lock Box Receipts	898.00
06/13/2019	6062693	C3	Cash Receipts	005 Items on Deposit Slip	Cash Receipts	3,200.34
	6063954	C3	ACH Payment	ATGPay Online Payment	ACH Payment	92.00
	6063955	C3	ACH Payment	ATGPay Online Payment	ACH Payment	107.00
	6063958	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	224.00
	6063975	C3	ACH Payment	ATGPay Online Payment	ACH Payment	92.00
	6064029	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	92.00
	6064084	C3	ACH Payment	ATGPay Online Payment	ACH Payment	92.00
	6064146	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	92.00
	6064294	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	92.00
	6064445	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	107.00
	6064525	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	80.00
	6064587	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	224.00
	6064742	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	92.00
	6064748	C3	ACH Payment	ATGPay Online Payment	ACH Payment	413.00
	6064905	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	224.00
	6065639	AP	Check Run 06-13-2019	BGE	Check No 03000430	(1,442.87)
	6065640	AP	Check Run 06-13-2019	Verizon	Check No 01001631	(519.23)
	6065641	AP	Check Run 06-13-2019	Alarm One Integrators, Inc.	Check No 01001632	(26.49)
	6065642	AP	Check Run 06-13-2019	Pet Waste Eliminator	Check No 01001633	(551.10)
	6065643	AP	Check Run 06-13-2019	Crownsville Irrigation	Check No 01001634	(2,475.00)
	6065644	AP	Check Run 06-13-2019	Crownsville Irrigation	Check No 01001635	(2,125.00)
	6065645	AP	Check Run 06-13-2019	Premier Waste Outsourcing LLC	Check No 01001636	(83.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	445,473.27
06/13/2019	6065646	AP Check Run 06-13-2019		Sean Genest	Check No 01001637	(200.00)
	6065647	AP Check Run 06-13-2019		Community Management Corp.	Check No 02000622	(550.00)
	6065648	AP Check Run 06-13-2019		Atlantic Maintenance Group, LLC	Check No 02000623	(3,265.00)
	6065649	AP Check Run 06-13-2019		James & Diana Spake	Check No 01001638	(80.00)
	6066048	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6066062	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6066063	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6066074	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6066087	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6066486	C3 Lock Box Receipts		011 Items on Lock Box File	Lock Box Receipts	1,517.00
06/14/2019	6066100	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6066121	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6066134	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	95.00
	6066205	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6066542	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6066674	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6066757	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	60.00
	6066830	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6066881	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6066884	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6066894	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6066929	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6066936	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6066966	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	50.00
	6066970	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	42.00
	6067004	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6067008	C3 ACH Payment		ATGPay Online Payment	ACH Payment	240.00
	6067012	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6067013	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6067015	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6067024	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6067028	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6067049	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6067451	AP Check Run 06-14-2019		BGE	Check No 03000431	(24.25)
	6067452	AP Check Run 06-14-2019		BGE	Check No 03000432	(8,578.82)
	6067453	AP Check Run 06-14-2019		Benjamin Davis	Check No 01001639	(200.00)
	6067454	AP Check Run 06-14-2019		Shane Fraser	Check No 01001640	(200.00)
	6067455	AP Check Run 06-14-2019		Michael Joseph Valentin	Check No 01001641	(600.00)
	6067456	AP Check Run 06-14-2019		Atlantic Maintenance Group, LLC	Check No 02000624	(1,025.00)
	6067833	C3 ACH Payment		ATGPay Online Payment	ACH Payment	90.00
	6067850	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	95.00
	6068427	C3 Lock Box Receipts		017 Items on Lock Box File	Lock Box Receipts	1,526.00

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	436,596.20
06/14/2019	6082480	AP Check Run 06-14-2019		Community Management Corp.-Property	Check No 03000433	(6,006.29)
06/15/2019	6067869	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6067873	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6067876	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6067886	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6067889	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6067916	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6067982	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6067987	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6067994	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6068039	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6068047	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6068049	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	355.00
	6068064	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6068065	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	77.00
	6068074	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6068075	C3 ACH Payment		ATGPay Online Payment	ACH Payment	3.00
	6068100	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6068135	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	200.00
	6068144	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
06/16/2019	6068145	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6068179	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6068189	C3 ACH Payment		ATGPay Online Payment	ACH Payment	90.00
	6068199	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6068207	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6068225	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
06/17/2019	6064214	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	92.00
	6068304	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6068310	C3 ACH Payment		ATGPay Online Payment	ACH Payment	139.00
	6068311	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6068692	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	227.00
	6068780	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6068862	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6069098	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6069250	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	224.00
	6069324	C3 ACH Payment		ATGPay Online Payment	ACH Payment	100.00
	6069446	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6069469	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6069514	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6070155	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6070173	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6070512	C3 Lock Box Receipts		013 Items on Lock Box File	Lock Box Receipts	1,482.00

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	436,329.91
06/18/2019	6068701	C3	Cash Receipts	003 Items on Deposit Slip	Cash Receipts	276.00
	6070199	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	92.00
	6070661	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	92.00
	6070729	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	92.00
	6071175	C3	ACH Payment	ATGPay Online Payment	ACH Payment	92.00
	6071963	C3	ACH Payment	ATGPay Online Payment	ACH Payment	92.00
	6072149	C3	Lock Box Receipts	013 Items on Lock Box File	Lock Box Receipts	1,088.00
06/19/2019	6070675	C3	Cash Receipts	002 Items on Deposit Slip	Cash Receipts	184.00
	6071980	C3	AR Adjust Batch	Adjust Account 00408-0178	AR Adjust Batch	(92.00)
	6072237	C3	ACH Payment	ATGPay Online Payment	ACH Payment	92.00
	6072243	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	92.00
	6073976	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	92.00
	6073978	C3	ACH Payment	ATGPay Online Payment	ACH Payment	92.00
	6074599	C3	Lock Box Receipts	005 Items on Lock Box File	Lock Box Receipts	458.00
06/20/2019	6074670	C3	ACH Payment	ATGPay Online Payment	ACH Payment	92.00
	6075180	C3	ACH Payment	ATGPay Online Payment	ACH Payment	204.00
	6076492	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	107.00
	6076527	C3	ACH Payment	ATGPay Online Payment	ACH Payment	107.00
	6076749	C3	Lock Box Receipts	005 Items on Lock Box File	Lock Box Receipts	447.00
06/21/2019	6075167	C3	Cash Receipts	001 Items on Deposit Slip	Cash Receipts	107.00
	6076570	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	100.00
	6076790	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	122.00
	6076839	C3	ACH Payment	ATGPay Online Payment	ACH Payment	250.00
	6077129	C3	ACH Payment	ATGPay Online Payment	ACH Payment	107.00
	6077149	C3	ACH Payment	ATGPay Online Payment	ACH Payment	107.00
	6077756	AP	Check Run 06-21-2019	Crownsville Irrigation	Check No 01001642	(285.00)
	6078016	C3	ACH Payment	ATGPay Online Payment	ACH Payment	107.00
	6078021	C3	ACH Payment	ATGPay Online Payment	ACH Payment	92.00
	6078026	C3	ACH Payment	ATGPay Online Payment	ACH Payment	279.00
	6078630	C3	Lock Box Receipts	011 Items on Lock Box File	Lock Box Receipts	920.00
06/22/2019	6078040	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	92.00
	6078081	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	92.00
	6078085	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	120.00
06/23/2019	6078136	C3	ACH Payment	ATGPay Online Payment	ACH Payment	107.00
06/24/2019	6078438	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	92.00
	6078889	C3	ACH Payment	ATGPay Online Payment	ACH Payment	567.00
	6080393	C3	ACH Payment	ATGPay Online Payment	ACH Payment	107.00
	6080395	C3	ACH Payment	ATGPay Online Payment	ACH Payment	92.00
	6080654	C3	Lock Box Receipts	009 Items on Lock Box File	Lock Box Receipts	872.00
06/25/2019	6079092	C3	Cash Receipts	004 Items on Deposit Slip	Cash Receipts	610.00
	6080982	GJ	Misc Deposits	Misc Deposits	Tue Jun 25, 2019	1,480.00
	6080999	C3	ACH Payment	ATGPay Online Payment	ACH Payment	107.00

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	446,272.91
06/25/2019	6081766	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6081936	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6082759	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6082773	C3 ACH Payment		ATGPay Online Payment	ACH Payment	10.00
	6085796	C3 Lock Box Receipts		010 Items on Lock Box File	Lock Box Receipts	926.00
06/26/2019	6081759	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	217.00
	6085334	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6085984	C3 Lock Box Receipts		010 Items on Lock Box File	Lock Box Receipts	830.00
06/27/2019	6085366	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6086021	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6086067	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6087628	AP Check Run 06-27-2019		IRS	Check No 03000434	(4,500.00)
	6087629	AP Check Run 06-27-2019		Comptroller Of Maryland	Check No 03000435	(1,700.00)
	6087630	AP Check Run 06-27-2019		Community Management Corp.	Check No 02000625	(550.00)
	6087631	AP Check Run 06-27-2019		Crownsville Irrigation	Check No 01001643	(1,507.00)
	6087632	AP Check Run 06-27-2019		Crownsville Irrigation	Check No 01001644	(630.00)
	6087633	AP Check Run 06-27-2019		G&G Electric Company	Check No 01001645	(520.89)
	6087634	AP Check Run 06-27-2019		Glenn Wright	Check No 01001646	(200.00)
	6087635	AP Check Run 06-27-2019		Joseph Burger	Check No 01001647	(400.00)
	6087636	AP Check Run 06-27-2019		Christopher Bell	Check No 01001648	(80.00)
	6087637	AP Check Run 06-27-2019		Kelvin Harris	Check No 01001649	(58.69)
	6087638	AP Check Run 06-27-2019		Nicki Polk & Jerrod White	Check No 01001650	(174.00)
	6088035	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6088485	C3 Lock Box Receipts		027 Items on Lock Box File	Lock Box Receipts	2,187.00
06/28/2019	6088071	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6088519	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6088526	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6088549	C3 ACH Payment		ATGPay Online Payment	ACH Payment	100.00
	6089685	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6091900	AP Check Run 06-28-2019		Atlantic Maintenance Group, LLC	Check No 02000626	(24,364.00)
	6092322	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6093668	C3 Lock Box Receipts		034 Items on Lock Box File	Lock Box Receipts	3,672.00
	6112622	AP Check Run 06-28-2019		Community Management Corp.-Property	Check No 03000436	(6,001.87)
06/29/2019	6092379	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6092395	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6092408	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
06/30/2019	6053850	RC Recurring Journal Entry.		Statement Interest	PPB	73.49
	6092892	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6092910	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6092926	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	94.00
	6092927	C3 ACH Payment		ATGPay Online Payment	ACH Payment	269.00
	6092967	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	175.00

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	415,873.95
06/30/2019	6092990	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6092996	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6093002	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6093003	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6093016	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6093027	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6093063	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6093074	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6098120	GJ Misc Deposit		Misc Deposit	Wed Jul 03, 2019	25,324.93
					Total June, 2019:	31,664.46
					Ending Balance 1013 - PPB Operating 1405:	441,979.88
1100 - PPB MM						
06/30/2019	6053850	RC Recurring Journal Entry.		Statement Interest	PPB MM	27.15
					Total June, 2019:	27.15
					Ending Balance 1100 - PPB MM:	94,399.59
1331 - Morgan Stanley Reserves MM 0087						
06/30/2019	6053850	RC Recurring Journal Entry.		MS CD Int received	MS CDs	7,461.11
				Statement Interest	MSSB	72.49
				Redemption Ally Bk#02006L2X0	Redemption Ally CD	50,000.00
				Bought ST BK India#856285QK0	Bought ST BK CD	(50,000.00)
	6098120	GJ Misc Deposit		CD Redemption		(25,324.93)
					Total June, 2019:	(17,791.33)
					Ending Balance 1331 - Morgan Stanley Reserves MM 0087:	71,798.11
1353 - Morgan Stanley CD						
06/30/2019	6053850	RC Recurring Journal Entry.		Redemption Ally Bk#02006L2X0	Redemption Ally CD	(50,000.00)
				Bought ST BK India#856285QK0	Bought ST BK CD	50,000.00
					Total June, 2019:	0.00
					Ending Balance 1353 - Morgan Stanley CD:	950,000.00

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1378 - Sandy Spring Bank CD 861						Opening Balance: 51,267.89
06/30/2019	6053850	RC Recurring Journal Entry.		Statement Interest	Sandy Spring	167.23
Total June, 2019:						167.23
Ending Balance 1378 - Sandy Spring Bank CD 861:						51,435.12
1500 - Residential Assessments Receivable						Opening Balance: 111,180.13
06/01/2019	6037901	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6037944	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(100.00)
	6037951	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(100.00)
	6037992	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6037996	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(9.00)
	6038009	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6038049	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6038080	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6038104	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6038812	C3 Billing Batch		01253 Units, Townhouse Assessment	Billing Batch	15,036.00
				01424 Units, General Assessment	Billing Batch	113,920.00
06/02/2019	6038120	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6038135	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6038146	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6038156	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(90.00)
	6038221	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
06/03/2019	6038851	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6038867	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6038920	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6038928	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(183.00)
	6038960	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6038999	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6039001	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6039049	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6039091	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6039155	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6039294	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(3.00)
	6039389	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6039405	C3 AR Adjustment - Late Fee		Adjust Account 00447-2090	AR Adjust Batch	(15.00)
	6039420	C3 AR Adjustment - Returned Payment		Adjust Account 00335-2726	AR Adjust Batch	778.46
	6039421	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00335-2726	AR Adjust Batch	60.00
	6039435	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6039468	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6039501	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6039617	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(131.00)
	6039692	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:	238,117.59
06/03/2019	6039693	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6039710	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6040759	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6040817	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6040842	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6046403	C3 Lock Box Receipts		059 Items on Lock Box File	Lock Box Receipts	(5,406.00)
06/04/2019	6038319	C3 Cash Receipts		004 Items on Deposit Slip	Cash Receipts	(354.00)
	6040961	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6041024	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6041026	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6041044	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6041111	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6041113	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6041216	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6041311	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6041400	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6041413	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6041435	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6041515	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6041752	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6041765	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6041830	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6041904	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(199.00)
	6041908	C3 AR Adjustment - Late Fee		Adjust Account 00427-1178	AR Adjust Batch	(15.00)
	6041951	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6041955	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6042471	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(3.00)
	6043487	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6043508	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6043517	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6043520	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6043558	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6046630	C3 Lock Box Receipts		026 Items on Lock Box File	Lock Box Receipts	(2,590.00)
06/05/2019	6041497	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	(187.00)
	6043730	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6043749	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6043759	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6043765	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6043789	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6043792	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	6043795	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6043818	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	226,194.59
06/05/2019	6043864	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6043951	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6044039	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	6044049	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6044115	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6044167	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6044172	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6044197	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6044292	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6044301	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6044304	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6044322	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6044323	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6044325	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6044364	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6044366	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	6044369	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6044382	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6044388	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6044395	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6044409	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6044440	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6044445	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(75.75)
	6044464	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6044466	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6044504	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(100.00)
	6044508	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	6044516	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	6044520	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6044542	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6044543	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6044598	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6044601	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6044615	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6044643	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6044648	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6044653	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6044654	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6044694	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6044697	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6044744	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6044793	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:	222,410.84
06/05/2019	6044807	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6044826	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(70.00)
	6044851	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6044871	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6044882	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6044883	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6044917	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6044919	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6044940	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(100.00)
	6044950	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6045011	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6045029	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(70.00)
	6045043	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(95.00)
	6045048	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6045144	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6045146	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(199.00)
	6045153	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(127.00)
	6045159	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	6045202	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	6045285	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6045316	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6045335	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6045377	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	6045387	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6045397	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6045402	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6045435	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6045452	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6045456	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6045467	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6045476	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	6045530	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6045540	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	6045547	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6045550	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6045601	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	6045603	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6045635	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6045668	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6045690	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6045738	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6045772	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	218,544.84
06/05/2019	6045780	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6045791	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6045801	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	6045864	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6045921	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6045931	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6045936	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6045957	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6045959	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6045997	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6046025	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6046062	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6046115	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6046168	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6046186	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6046188	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6046717	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6046807	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6046811	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6046881	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	6046909	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6046944	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	6046966	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6047012	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6047016	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6047081	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6047103	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6047105	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6047138	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6047150	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6047171	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6047177	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(100.00)
	6047222	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6047236	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6047245	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6047248	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6047261	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6047263	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6047284	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6047307	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6047308	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6047369	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:	214,746.84
06/05/2019	6047385	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6047400	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6047420	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6047479	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6047541	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6047542	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6047577	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6047613	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	6047749	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6047753	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6047790	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6047801	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6047804	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	6047819	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6047879	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6047891	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6047945	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6047949	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6047973	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6047993	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6048008	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6048025	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6048031	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(77.00)
	6048046	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6048132	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6048135	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6048186	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6048247	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6048281	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6048298	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6048315	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6048316	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6048342	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6048358	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6048395	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6048442	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6048444	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6048446	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6048447	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6048453	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6048505	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6048565	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)

General Ledger Report

Tanyard Springs HOA

From June 01, 2019 To June 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	210,999.84
06/05/2019	6048581	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6048606	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6048608	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6048653	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6048670	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6048706	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6048721	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6048768	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6048808	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6048884	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6048913	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(90.00)
	6048973	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6048980	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6049048	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(75.00)
	6049165	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6049177	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6049192	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6049247	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6049322	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6049384	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6049385	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6049398	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6049413	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6049418	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6049431	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6049466	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6049471	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6049502	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6049504	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6049510	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6049523	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6049536	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6049538	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6049556	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6049581	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6049634	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6049646	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6049692	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6049752	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6049795	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(86.00)
	6049842	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6049894	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)

General Ledger Report

Tanyard Springs HOA

From June 01, 2019 To June 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	207,261.84
06/05/2019	6049927	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6049974	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6050017	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6050028	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6050035	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6050037	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6050041	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6050073	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6050145	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6050163	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6050202	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6050241	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6050272	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6050312	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6050316	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6050385	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6050444	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	6050477	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6050482	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6050537	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6050555	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6050584	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(91.00)
	6050590	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6050592	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6050600	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6050659	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6050683	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6050733	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6050738	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6050772	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6051285	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6051446	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(75.00)
	6051533	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6051542	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6051545	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6051612	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6051619	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6051625	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6051632	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6051693	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6051698	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(70.00)
	6051705	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)

General Ledger Report

Tanyard Springs HOA

From June 01, 2019 To June 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	203,482.84
06/05/2019	6051737	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6051766	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(38.00)
	6051779	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6051826	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6051849	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6051880	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6051883	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6051980	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6051992	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6052001	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6052012	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6052079	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6052082	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6052093	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6052098	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6052119	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6052121	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6052131	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6052148	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6052155	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6052168	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6052182	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6052210	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6052218	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6052285	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6052287	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6052309	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6052333	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6052389	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6052392	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6052414	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6052522	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6052527	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6052532	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	6052534	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6052554	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6052563	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6052573	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6052608	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6052611	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6052624	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6052639	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)

General Ledger Report

Tanyard Springs HOA

From June 01, 2019 To June 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	199,755.84
06/05/2019	6052656	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6053089	C3 Lock Box Receipts		031 Items on Lock Box File	Lock Box Receipts	(2,766.00)
	6053484	C3 Direct Debit		253 Items on Direct Debit	Direct Debit	(22,844.00)
06/06/2019	6047247	C3 Cash Receipts		005 Items on Deposit Slip	Cash Receipts	(1,100.00)
	6052692	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6052717	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6052947	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6053179	C3 AR Adjustment - Settlement Charge		Adjust Account 00410-3424	AR Adjust Batch	(368.00)
	6053180	C3 AR Adjustment - Settlement Charge		Adjust Account 00410-3424	AR Adjust Batch	(45.00)
	6053181	C3 AR Adjustment - Settlement Charge		Adjust Account 00449-6283	AR Adjust Batch	368.00
	6053182	C3 AR Adjustment - Settlement Charge		Adjust Account 00449-6283	AR Adjust Batch	45.00
	6053197	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(199.00)
	6053212	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6053270	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6053271	C3 AR Adjustment - Settlement Charge		Adjust Account 00425-6876	AR Adjust Batch	(92.00)
	6053272	C3 AR Adjustment - Settlement Charge		Adjust Account 00449-6322	AR Adjust Batch	92.00
	6053513	C3 AR Adjustment - Settlement Charge		Adjust Account 00406-2138	AR Adjust Batch	(92.00)
	6053514	C3 AR Adjustment - Refund		Adjust Account 00406-2138	AR Adjust Batch	184.00
	6053515	C3 AR Adjustment - Settlement Charge		Adjust Account 00449-6351	AR Adjust Batch	92.00
	6053550	C3 AR Adjustment - Settlement Charge		Adjust Account 00362-3426	AR Adjust Batch	(92.00)
	6053551	C3 AR Adjustment - Settlement Charge		Adjust Account 00362-3426	AR Adjust Batch	42.00
	6053552	C3 AR Adjustment - Settlement Charge		Adjust Account 00449-6364	AR Adjust Batch	92.00
	6053553	C3 AR Adjustment - Settlement Charge		Adjust Account 00449-6364	AR Adjust Batch	(42.00)
	6053578	C3 AR Adjustment - Settlement Charge		Adjust Account 00361-8033	AR Adjust Batch	(92.00)
	6053579	C3 AR Adjustment - Refund		Adjust Account 00361-8033	AR Adjust Batch	94.00
	6053580	C3 AR Adjustment - Settlement Charge		Adjust Account 00449-6393	AR Adjust Batch	92.00
	6053634	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6053866	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6053904	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6053972	C3 AR Adjustment - Collection Fee		Adjust Account 00392-5810	AR Adjust Batch	9.07
	6053973	C3 AR Adjustment - Legal Fee		Adjust Account 00392-5810	AR Adjust Batch	595.00
	6053977	C3 AR Adjustment - Late Fee		Adjust Account 00392-5810	AR Adjust Batch	(30.00)
	6054090	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6054147	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6055001	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6055012	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6055032	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6055039	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(199.00)
	6055331	C3 Lock Box Receipts		018 Items on Lock Box File	Lock Box Receipts	(1,654.00)
06/07/2019	6053269	C3 Cash Receipts		005 Items on Deposit Slip	Cash Receipts	(418.00)
	6055072	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6055095	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)

General Ledger Report

Tanyard Springs HOA

From June 01, 2019 To June 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	169,967.91
06/07/2019	6055483	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6055520	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(102.00)
	6055687	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6055732	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(134.00)
	6055760	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(199.00)
	6055856	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6055861	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6055878	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6055996	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6056023	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6056048	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6056886	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6056901	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6057706	C3 Lock Box Receipts		024 Items on Lock Box File	Lock Box Receipts	(2,172.00)
06/08/2019	6056942	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6056943	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6056944	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6056981	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6056999	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6057056	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6057103	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
06/09/2019	6057209	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(104.00)
	6057358	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6057368	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6057371	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6057378	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6057386	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6057407	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6057439	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(10.00)
	6057440	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6057447	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(139.00)
	6057450	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
06/10/2019	6057496	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(492.00)
	6057849	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(20.00)
	6058272	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6058293	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00418-8009	AR Adjust Batch	25.00
	6058294	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00391-9088	AR Adjust Batch	25.00
	6058295	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00435-4820	AR Adjust Batch	25.00
	6058296	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00413-3216	AR Adjust Batch	25.00
	6058297	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00348-2285	AR Adjust Batch	25.00
	6058298	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00447-4137	AR Adjust Batch	25.00
	6058299	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00427-9248	AR Adjust Batch	25.00

General Ledger Report

Tanyard Springs HOA

From June 01, 2019 To June 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	164,378.91
06/10/2019	6058300	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00384-4917	AR Adjust Batch	25.00
	6058301	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00407-3127	AR Adjust Batch	25.00
	6058302	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00410-0498	AR Adjust Batch	25.00
	6058303	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00411-4002	AR Adjust Batch	25.00
	6058304	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00431-1287	AR Adjust Batch	25.00
	6058305	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00432-3563	AR Adjust Batch	25.00
	6058306	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00433-5373	AR Adjust Batch	25.00
	6058307	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00434-0559	AR Adjust Batch	25.00
	6058308	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00434-6294	AR Adjust Batch	25.00
	6058309	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00434-9026	AR Adjust Batch	25.00
	6058310	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00400-2907	AR Adjust Batch	25.00
	6058311	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00447-6517	AR Adjust Batch	25.00
	6058716	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6058791	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6059026	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
06/11/2019	6059521	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6059917	C3 Lock Box Receipts		018 Items on Lock Box File	Lock Box Receipts	(1,521.00)
	6057805	C3 Cash Receipts		005 Items on Deposit Slip	Cash Receipts	(446.00)
	6059978	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6060202	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6060345	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(224.00)
	6060632	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6060660	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(224.00)
	6061806	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6061818	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6062201	C3 Lock Box Receipts		012 Items on Lock Box File	Lock Box Receipts	(1,135.00)
	6059964	C3 Cash Receipts		003 Items on Deposit Slip	Cash Receipts	(392.00)
	6061978	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6061983	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6062233	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(224.00)
06/12/2019	6062619	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6062622	C3 AR Adjustment - Late Fee		Adjust Account 00437-2899	AR Adjust Batch	(30.00)
	6062964	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6063115	C3 AR Adjustment - Collection Fee		Adjust Account 00433-1393	AR Adjust Batch	39.73
	6063116	C3 AR Adjustment - Legal Fee		Adjust Account 00433-1393	AR Adjust Batch	117.00
	6063134	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6066380	C3 Lock Box Receipts		010 Items on Lock Box File	Lock Box Receipts	(898.00)
	6062693	C3 Cash Receipts		005 Items on Deposit Slip	Cash Receipts	(3,200.34)
	6063954	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6063955	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6063958	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(224.00)
	6063975	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
06/13/2019						

General Ledger Report

Tanyard Springs HOA

From June 01, 2019 To June 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	154,750.30
06/13/2019	6064029	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6064084	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6064146	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6064217	C3 AR Adjustment - Settlement Charge		Adjust Account 00402-6912	AR Adjust Batch	(92.00)
	6064218	C3 AR Adjustment - Settlement Charge		Adjust Account 00450-0784	AR Adjust Batch	92.00
	6064223	C3 AR Adjustment - Refund		Adjust Account 00402-6912	AR Adjust Batch	92.00
	6064294	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6064445	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6064525	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6064587	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(224.00)
	6064742	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6064748	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(413.00)
	6064831	C3 AR Adjustment - Collection Fee		Adjust Account 00376-1100	AR Adjust Batch	5.34
	6064832	C3 AR Adjustment - Legal Fee		Adjust Account 00376-1100	AR Adjust Batch	50.00
	6064905	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(224.00)
	6066048	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6066062	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6066063	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6066074	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6066087	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6066486	C3 Lock Box Receipts		011 Items on Lock Box File	Lock Box Receipts	(1,517.00)
	06/14/2019	6066100	C3 ACH Payment	ATGPay Online Payment	ACH Payment	(92.00)
		6066121	C3 Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(92.00)
		6066134	C3 Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(95.00)
		6066205	C3 ACH Payment	ATGPay Online Payment	ACH Payment	(92.00)
		6066542	C3 ACH Payment	ATGPay Online Payment	ACH Payment	(92.00)
		6066674	C3 Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(92.00)
		6066757	C3 Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(60.00)
		6066830	C3 ACH Payment	ATGPay Online Payment	ACH Payment	(92.00)
		6066881	C3 Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(92.00)
		6066884	C3 ACH Payment	ATGPay Online Payment	ACH Payment	(92.00)
		6066894	C3 Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(92.00)
		6066929	C3 Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(92.00)
		6066936	C3 ACH Payment	ATGPay Online Payment	ACH Payment	(92.00)
		6066966	C3 Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(50.00)
		6066970	C3 Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(42.00)
		6067004	C3 Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(107.00)
		6067008	C3 ACH Payment	ATGPay Online Payment	ACH Payment	(240.00)
		6067012	C3 Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(92.00)
		6067013	C3 Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(92.00)
		6067015	C3 ACH Payment	ATGPay Online Payment	ACH Payment	(92.00)
		6067024	C3 Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(92.00)

General Ledger Report

Tanyard Springs HOA

From June 01, 2019 To June 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	149,438.64
06/14/2019	6067028	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6067049	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6067833	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(90.00)
	6067850	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(95.00)
	6068427	C3 Lock Box Receipts		017 Items on Lock Box File	Lock Box Receipts	(1,526.00)
06/15/2019	6067869	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6067873	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6067876	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6067886	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6067889	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6067916	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6067982	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6067987	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6067994	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6068039	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6068047	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6068049	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(355.00)
	6068064	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6068065	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(77.00)
	6068074	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6068075	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(3.00)
	6068100	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6068135	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(200.00)
	6068144	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
06/16/2019	6068145	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6068179	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6068189	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(90.00)
	6068199	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6068207	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6068225	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
06/17/2019	6064214	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(92.00)
	6068304	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6068310	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(139.00)
	6068311	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6068692	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(227.00)
	6068705	C3 AR Adjustment - Settlement Charge		Adjust Account 00415-2983	AR Adjust Batch	(92.00)
	6068706	C3 AR Adjustment - Settlement Charge		Adjust Account 00450-1301	AR Adjust Batch	92.00
	6068780	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6068862	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6069098	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6069250	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(224.00)
	6069324	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(100.00)

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From June 01, 2019 To June 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	143,760.64
06/17/2019	6069446	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6069469	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6069514	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6070155	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6070173	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6070512	C3 Lock Box Receipts		013 Items on Lock Box File	Lock Box Receipts	(1,482.00)
06/18/2019	6068701	C3 Cash Receipts		003 Items on Deposit Slip	Cash Receipts	(276.00)
	6070199	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6070661	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6070681	C3 AR Adjustment - Refund		Adjust Account 00395-1347	AR Adjust Batch	92.00
	6070729	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6071175	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6071963	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6072149	C3 Lock Box Receipts		013 Items on Lock Box File	Lock Box Receipts	(1,088.00)
06/19/2019	6070675	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	(184.00)
	6071980	C3 AR Adjust Batch		Adjust Account 00408-0178	AR Adjust Batch	92.00
	6072237	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6072243	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6072291	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00408-0178	AR Adjust Batch	60.00
	6073976	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6073978	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6074599	C3 Lock Box Receipts		005 Items on Lock Box File	Lock Box Receipts	(458.00)
	6074829	C3 Late Fee Billing Batch		142 Units, Late Fee	Late Fee Billing	2,130.00
06/20/2019	6074670	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6075180	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(204.00)
	6076492	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6076527	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6076749	C3 Lock Box Receipts		005 Items on Lock Box File	Lock Box Receipts	(447.00)
06/21/2019	6075167	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(107.00)
	6076570	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(100.00)
	6076790	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(122.00)
	6076839	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(250.00)
	6076985	C3 AR Adjustment - Late Fee		Adjust Account 00428-2772	AR Adjust Batch	(15.00)
	6076987	C3 AR Adjustment - Late Fee		Adjust Account 00428-2772	AR Adjust Batch	(45.00)
	6077129	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6077149	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6078016	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6078021	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6078026	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(279.00)
	6078630	C3 Lock Box Receipts		011 Items on Lock Box File	Lock Box Receipts	(920.00)
06/22/2019	6078040	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6078081	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)

General Ledger Report

Tanyard Springs HOA

From June 01, 2019 To June 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	137,951.64
06/22/2019	6078085	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(120.00)
06/23/2019	6078136	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
06/24/2019	6078438	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6078889	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(567.00)
	6079321	C3 AR Adjustment - Late Fee		Adjust Account 00385-6963	AR Adjust Batch	(75.00)
	6080393	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6080395	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6080654	C3 Lock Box Receipts		009 Items on Lock Box File	Lock Box Receipts	(872.00)
06/25/2019	6079092	C3 Cash Receipts		004 Items on Deposit Slip	Cash Receipts	(610.00)
	6080999	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6081314	C3 AR Adjustment - Late Fee		Adjust Account 00448-9779	AR Adjust Batch	(15.00)
	6081761	C3 AR Adjustment - Late Fee		Adjust Account 00336-2240	AR Adjust Batch	(15.00)
	6081766	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6081936	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6082759	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6082773	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(10.00)
	6085796	C3 Lock Box Receipts		010 Items on Lock Box File	Lock Box Receipts	(926.00)
06/26/2019	6081759	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	(217.00)
	6085334	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6085984	C3 Lock Box Receipts		010 Items on Lock Box File	Lock Box Receipts	(830.00)
06/27/2019	6085366	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6086021	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6086067	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6086159	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00423-7578	AR Adjust Batch	75.00
	6086160	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00415-5207	AR Adjust Batch	75.00
	6088035	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6088485	C3 Lock Box Receipts		027 Items on Lock Box File	Lock Box Receipts	(2,187.00)
06/28/2019	6088071	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6088519	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6088526	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6088549	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(100.00)
	6089685	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6092322	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6093668	C3 Lock Box Receipts		034 Items on Lock Box File	Lock Box Receipts	(3,672.00)
06/29/2019	6092379	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6092395	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6092408	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
06/30/2019	6053850	RC Recurring Journal Entry.		Prepaid Assessments	Adjust A/R	(8,795.05)
	6092892	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6092910	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6092926	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(94.00)
	6092927	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(269.00)

General Ledger Report

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From June 01, 2019 To June 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	116,488.59
06/30/2019	6092967	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(175.00)
	6092990	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6092996	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6093002	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6093003	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6093016	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6093027	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6093063	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6093074	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
					Total June, 2019:	4,352.46
					Ending Balance 1500 - Residential Assessments Receivable:	115,532.59
1530 - Allowance for Doubtful accounts						
					Opening Balance:	(63,387.51)
						0.00
						0.00
					Ending Balance 1530 - Allowance for Doubtful accounts:	(63,387.51)
1600 - Prepaid Insurance						
					Opening Balance:	(7,611.94)
06/03/2019	6038718	GJ Misc Deposit		Refund due to cancellation		(1,547.00)
06/30/2019	6053850	RC Recurring Journal Entry.		Monthly Insurance Expenses	Recurring	544.98
	6115757	GJ Standard Journal Entry.		Renew Policy#2019010875666Y	Reclass5445 to 1600	495.00
				UMB-CRIME-D&O Annually Eff:4/1/19,20	Reclass5445 to 1600	9,204.05
				Plcy#Q972063188 Ultrapack Plus 4/1/19,20	Reclass5445 to 1600	1,618.00
				WC Plcy#Q880105872 Eff: 4/1/19,20	Reclass5445 to 1600	588.00
					Total June, 2019:	10,903.03
					Ending Balance 1600 - Prepaid Insurance:	3,291.09
1604 - Owner One Time Assessments Receivable						
					Opening Balance:	1,344.00
						0.00
						0.00
					Ending Balance 1604 - Owner One Time Assessments Receivable:	1,344.00
1730 - Accrued Interest Receivable						
					Opening Balance:	9,344.49
06/30/2019	6053850	RC Recurring Journal Entry.		Accrued Interest	Int on Cds	2,075.18

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Date	Batch	Source	Project	Description	Reference	Amount
<u>Assets</u>						
1730 - Accrued Interest Receivable						Balance From Previous Page: 11,419.67
06/30/2019	6053850	RC Recurring Journal Entry.		MS CD Int received	MS CDs	(7,461.11)
Total June, 2019:						(5,385.93)
Ending Balance 1730 - Accrued Interest Receivable:						3,958.56
1799 - Clearing Account						Opening Balance: 3,140.00
06/01/2019	6047587	RV Reversing Journal Entry.		Card Service - not on bank rec	RV	(1,996.54)
				Chargeback - not on bank rec	RV	(778.46)
Total June, 2019:						(2,775.00)
Ending Balance 1799 - Clearing Account:						365.00
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: 6,009.95
06/01/2019	6040340	AP GAM Graphics & Marketing		This invoice splits between two GLs		(1,074.68)
				This invoice splits between two GLs		(1,010.59)
	6040341	AP Christopher M Manalansan		Security Service	3/18/19-3/31/19	(200.00)
	6040342	AP Domonic Giunta		Security 4/1/19-4/14/19		(800.00)
	6040343	AP Domonic Giunta		Security Service 4/1/19-4/14/19		(800.00)
	6040344	AP Domonic Giunta		Security Service 5/1/19-5/15/19		(600.00)
	6040345	AP Erick Patterson		Security Service 4/1/19-4/14/19		(200.00)
	6040346	AP Glenn Wright		Security Glenn Wright 8 Hrs	4/1/19-4/14/19	(400.00)
	6040347	AP Michael D Simone		Security Michael Simone 4Hrs	4/1/19-4/14/19	(200.00)
	6040348	AP Michael D Simone		Security Service 4/1/19-4/14/19		(200.00)
	6040349	AP Sean Dolan		Security Sean Dolan 6.5Hrs	4/1/19-4/14/19	(325.00)
	6040350	AP Sean Dolan		Security Patrol 4/1/19-4/14/19		(325.00)
	6040352	AP Sean Genest		Security Service 4/1/19-4/14/19		(200.00)
	6040353	AP William Hunt		Security William Hunt 4 Hrs	4/1/19-4/14/19	(200.00)
	6040354	AP William Hunt		Security Service 4/1/19-4/14/19		(200.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - Accounts Payable					Balance From Previous Page:	(725.32)
06/01/2019	6040355	AP Josephn Giunta		Security Service 3/18/19-3/31/19		(125.00)
	6040356	AP Jordan Taylor		Security Service 4/1/19-4/14/19		(200.00)
	6040357	AP Rachel Daniel		Security Rachel Daniel 4hrs	4/1/19-4/14/19	(200.00)
	6040358	AP Rachel Daniel		Security Service 4/1/19-4/14/19		(200.00)
	6040359	AP Community Management Corp.		Delinquent Account Turnover to Attorney		(75.00)
				New Owner Account Set-Up		(1,050.00)
				Envelope (Regular/Window)		(4.50)
				Postage 2nd/3rd Collection Letters		(102.20)
				Coupon Book Postage - OPTIMAL		(2.76)
				Miscellaneous Supplies		(5.50)
				Individual Coupons		(16.50)
				Postage First Class - 1oz.		(41.45)
				1st Delinquency Notice/Friendly Reminder		(1,460.00)
				Laser Checks		(23.00)
				Records Storage		(59.50)
				Direct Debit Set-Up or Account Change		(30.00)
				NSF Fee/Returned Checks		(300.00)
				Copy/Scans Black and White		(133.20)
				Manual Processing of Assessment Payments		(168.00)
				2nd/3rd Delinquency Notices		(350.00)
				Manila File Folder		(0.15)
	6040360	AP Atlantic Maintenance Group, LLC		Landscaping		(5,600.00)
	6040361	AP Daniel & Jennifer Doyle		Over-Paid Unit SOLD	387-3263	(92.00)
	6042706	AP High Sierra Pools		Pool Management Installment	June 2019	(14,700.00)
	6042707	AP High Sierra Pools		Replace Sand, Gravel & Lanterals		(510.00)
	6042708	AP High Sierra Pools		Replace One Upper Bulkhead & Sand		(3,873.00)
	6042709	AP Sign Central Inc.		Black Acrylic Letter S		(136.71)
	6042710	AP Benjamin Davis		Security Service 5/1/19-5/15/19		(400.00)
	6042711	AP Charles Smith		Security Patrol 4/15/19-4/30/19		(400.00)
	6042712	AP Charles Smith		Security Patrol 5/1/19-5/15/19		(200.00)
	6042713	AP Domonic Giunta		Security Service 4/15/19-4/30/19		(400.00)
	6042714	AP Joseph Burger		Secuirty Service 4/15/19-4/30/19		(200.00)
	6042715	AP Michael D Simone		Security Service 4/15/19-4/30/19		(200.00)
	6042716	AP Michael D Simone		Security Security 5/1/19-5/15/19		(400.00)
	6042717	AP Shane Fraser		Security Patrol 4/15/19-4/30/19		(200.00)
	6042718	AP Shane Fraser		Security Service 5/1/19-5/15/19		(400.00)
	6042719	AP William Hunt		Security Service 4/15/19-4/30/19		(200.00)
	6042720	AP Josephn Giunta		Security Patrol 4/15/19-4/30/19		(1,125.00)
	6042721	AP Josephn Giunta		Security Service 5/1/19-5/15/19		(200.00)
	6042722	AP Jordan Taylor		Security Patrol 4/15/19-4/30/19		(200.00)
	6042723	AP Rachel Daniel		Security Service 4/15/19-4/30/19		(200.00)
	6042724	AP Community Management Corp.		Management fee For June 2019		(11,392.00)

General Ledger Report

Tanyard Springs HOA

From June 01, 2019 To June 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - Accounts Payable					Balance From Previous Page:	(46,300.79)
06/01/2019	6063643	AP Community Management Corp.-Property		Workers Compensation		(383.79)
				Payroll Administration		(431.76)
				Benefits Administration		(40.00)
				Payroll Reimbursement		(5,154.40)
	6065628	AP Pet Waste Eliminator		Liners for Pet Stations		(127.10)
	6065631	AP Crownsville Irrigation				(2,125.00)
	6067445	AP Benjamin Davis		security patrol Tanyard Springs HOA		(200.00)
	6067446	AP Shane Fraser		security patrol 4/15-4/30/19		(200.00)
	6067447	AP Michael Joseph Valentin		security patrol invoice 3/18-3/31/19		(200.00)
	6067448	AP Michael Joseph Valentin		security patrol Tanyard Springs HOA		(200.00)
	6067449	AP Michael Joseph Valentin		security patrol 5/1-5/15/19		(200.00)
	6077755	AP Crownsville Irrigation		reattach mounting board for irrigation co		(285.00)
	6087623	AP Glenn Wright		5/1-5/15/19		(200.00)
	6087624	AP Joseph Burger		security patrol 5/1-5/15/19		(400.00)
	6091895	AP Atlantic Maintenance Group, LLC		Landscaping		(16,687.50)
06/03/2019	6040362	AP GAM Graphics & Marketing		This invoice splits between two GLs		1,010.59
				This invoice splits between two GLs		1,074.68
	6040363	AP Christopher M Manalansan		Security Service	3/18/19-3/31/19	200.00
	6040364	AP Domonic Giunta		Security 4/1/19-4/14/19		800.00
				Security Service 4/1/19-4/14/19		800.00
				Security Service 5/1/19-5/15/19		600.00
	6040365	AP Erick Patterson		Security Service 4/1/19-4/14/19		200.00
	6040366	AP Glenn Wright		Security Glenn Wright 8 Hrs	4/1/19-4/14/19	400.00
	6040367	AP Michael D Simone		Security Michael Simone 4Hrs	4/1/19-4/14/19	200.00
				Security Service 4/1/19-4/14/19		200.00
	6040368	AP Sean Dolan		Security Sean Dolan 6.5Hrs	4/1/19-4/14/19	325.00
				Security Patrol 4/1/19-4/14/19		325.00
	6040369	AP Sean Genest		Security Sean Genest 4 Hrs	4/1/19-4/14/19	200.00
				Security Service 4/1/19-4/14/19		200.00
	6040370	AP William Hunt		Security William Hunt 4 Hrs	4/1/19-4/14/19	200.00
				Security Service 4/1/19-4/14/19		200.00
	6040371	AP Josephn Giunta		Security Service 3/18/19-3/31/19		125.00
	6040372	AP Jordan Taylor		Security Service 4/1/19-4/14/19		200.00
	6040373	AP Rachel Daniel		Security Rachel Daniel 4hrs	4/1/19-4/14/19	200.00
				Security Service 4/1/19-4/14/19		200.00
	6040374	AP Community Management Corp.		1st Delinquency Notice/Friendly Reminder		1,460.00
				2nd/3rd Delinquency Notices		350.00
				Copy/Scans Black and White		133.20
				Coupon Book Postage - OPTIMAL		2.76
				Delinquent Account Turnover to Attorney		75.00
				Direct Debit Set-Up or Account Change		30.00
				Envelope (Regular/Window)		4.50

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From June 01, 2019 To June 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - Accounts Payable					Balance From Previous Page:	(63,419.61)
06/03/2019	6040374	AP Community Management Corp.		Individual Coupons		16.50
				Laser Checks		23.00
				Manila File Folder		0.15
				Manual Processing of Assessment Payments		168.00
				Miscellaneous Supplies		5.50
				New Owner Account Set-Up		1,050.00
				NSF Fee/Returned Checks		300.00
				Postage 2nd/3rd Collection Letters		102.20
				Postage First Class - 1oz.		41.45
				Records Storage		59.50
	6040375	AP Atlantic Maintenance Group, LLC		Landscaping		5,600.00
	6040376	AP Daniel & Jennifer Doyle		Over-Paid Unit SOLD	387-3263	92.00
	6065626	AP Verizon		410-360-4018	000650993167 81Y	(519.23)
	6065630	AP Crownsville Irrigation				(2,475.00)
	6087620	AP Crownsville Irrigation		open system, test, inspect, set timer,		(1,507.00)
	6087621	AP Crownsville Irrigation		4/19/19		(630.00)
06/04/2019	6042725	AP High Sierra Pools		Pool Management Installment	June 2019	14,700.00
				Replace Sand, Gravel & Lanterals		510.00
				Replace One Upper Bulkhead & Sand		3,873.00
	6042726	AP Sign Central Inc.		Black Acrylic Letter S		136.71
	6042727	AP Benjamin Davis		Security Service 5/1/19-5/15/19		400.00
	6042728	AP Charles Smith		Security Patrol 4/15/19-4/30/19		400.00
				Security Patrol 5/1/19-5/15/19		200.00
	6042729	AP Domonic Giunta		Security Service 4/15/19-4/30/19		400.00
	6042730	AP Joseph Burger		Secuirty Service 4/15/19-4/30/19		200.00
	6042731	AP Michael D Simone		Security Service 4/15/19-4/30/19		200.00
				Security Security 5/1/19-5/15/19		400.00
	6042732	AP Shane Fraser		Security Patrol 4/15/19-4/30/19		200.00
				Security Service 5/1/19-5/15/19		400.00
	6042733	AP William Hunt		Security Service 4/15/19-4/30/19		200.00
	6042734	AP Josephn Giunta		Security Patrol 4/15/19-4/30/19		1,125.00
				Security Service 5/1/19-5/15/19		200.00
	6042735	AP Jordan Taylor		Security Patrol 4/15/19-4/30/19		200.00
	6042736	AP Rachel Daniel		Security Service 4/15/19-4/30/19		200.00
	6042737	AP Community Management Corp.		Management fee For June 2019		11,392.00
	6065632	AP Premier Waste Outsourcing LLC		Trash & Recycling Services		(83.00)
	6065633	AP Sean Genest		Security Patrol		(200.00)
06/05/2019	6040351	AP Sean Genest		Security Sean Genest 4 Hrs	4/1/19-4/14/19	(200.00)
	6065637	AP Atlantic Maintenance Group, LLC		Landscaping		(1,440.00)
06/06/2019	6065635	AP Atlantic Maintenance Group, LLC		Landscaping		(845.00)
	6065636	AP Atlantic Maintenance Group, LLC		Landscaping		(980.00)
06/07/2019	6065629	AP Pet Waste Eliminator		Invoice for pet waste bags		(424.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - Accounts Payable					Balance From Previous Page:	(29,927.83)
06/08/2019	6065627	AP Alarm One Integrators, Inc.				(26.49)
	6065634	AP Community Management Corp.		April 2019		(550.00)
06/10/2019	6065625	AP BGE		6920 Heritage Xing	0573411000	(90.98)
				6920 Heritage Xing	0573411000	(1,351.89)
	6065638	AP James & Diana Spake		Reimburse Homeowner for Overpayment	411-2583	(80.00)
	6067443	AP BGE		1 Tanyard Springs Ln	2107650000	(24.25)
	6067444	AP BGE		1 Tanyard Springs LN	5045461000	(8,578.82)
06/12/2019	6067450	AP Atlantic Maintenance Group, LLC		Landscaping		(1,025.00)
	6091896	AP Atlantic Maintenance Group, LLC		Landscaping		(382.50)
	6091897	AP Atlantic Maintenance Group, LLC		Landscaping		(720.00)
06/13/2019	6065639	AP BGE		6920 Heritage Xing	0573411000	1,351.89
				6920 Heritage Xing	0573411000	90.98
	6065640	AP Verizon		410-360-4018	000650993167 81Y	519.23
	6065641	AP Alarm One Integrators, Inc.				26.49
	6065642	AP Pet Waste Eliminator		Liners for Pet Stations		127.10
				Invoice for pet waste bags		424.00
	6065643	AP Crownsville Irrigation				2,475.00
	6065644	AP Crownsville Irrigation				2,125.00
	6065645	AP Premier Waste Outsourcing LLC		Trash & Recycling Services		83.00
	6065646	AP Sean Genest		Security Patrol		200.00
	6065647	AP Community Management Corp.		April 2019		550.00
	6065648	AP Atlantic Maintenance Group, LLC		Landscaping		845.00
				Landscaping		980.00
				Landscaping		1,440.00
	6065649	AP James & Diana Spake		Reimburse Homeowner for Overpayment	411-2583	80.00
	6087619	AP Community Management Corp.		Medical, Dental, Life Insure - #100954	May 2019	(550.00)
	6087622	AP G&G Electric Company		Repairs community clubhouse		(520.89)
06/14/2019	6067451	AP BGE		1 Tanyard Springs Ln	2107650000	24.25
	6067452	AP BGE		1 Tanyard Springs LN	5045461000	8,578.82
	6067453	AP Benjamin Davis		security patrol Tanyard Springs HOA		200.00
	6067454	AP Shane Fraser		security patrol 4/15-4/30/19		200.00
	6067455	AP Michael Joseph Valentin		security patrol invoice 3/18-3/31/19		200.00
				security patrol Tanyard Springs HOA		200.00
				security patrol 5/1-5/15/19		200.00
	6067456	AP Atlantic Maintenance Group, LLC		Landscaping		1,025.00
	6082479	AP Community Management Corp.-Property		Workers Compensation		(383.55)
				Payroll Administration		(431.50)
				Benefits Administration		(40.00)
				Payroll Reimbursement		(5,151.24)
	6082480	AP Community Management Corp.-Property		Payroll Reimbursement		5,151.24
				Workers Compensation		383.55
				Payroll Administration		431.50

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From June 01, 2019 To June 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - Accounts Payable						Balance From Previous Page: (21,922.89)
06/14/2019	6082480	AP Community Management Corp.-Property		Benefits Administration		40.00
	6087625	AP Christopher Bell		Over-Paid Unit SOLD 04/30/2019	402-6886	(80.00)
	6087627	AP Nicki Polk & Jerrod White		Over-Paid Unit SOLD 04/30/2019	418-3444	(174.00)
	6091898	AP Atlantic Maintenance Group, LLC		Landscaping		(694.00)
06/19/2019	6087617	AP IRS		2020 - ESTIMATE ALL 4 QTRS		(4,500.00)
	6087618	AP Comptroller Of Maryland		2020-est tax pmt--all 4 qtrs		(1,700.00)
	6087626	AP Kelvin Harris		OVERPAID - UNIT SOLD 4/29/19		(58.69)
	6091899	AP Atlantic Maintenance Group, LLC		Invoice for maintenance service		(5,880.00)
06/21/2019	6077756	AP Crownsville Irrigation		reattach mounting boad for irrigation co		285.00
06/27/2019	6087628	AP IRS		2020 - ESTIMATE ALL 4 QTRS		4,500.00
	6087629	AP Comptroller Of Maryland		2020-est tax pmt--all 4 qtrs		1,700.00
	6087630	AP Community Management Corp.		Medical, Dental, Life Insure - #100954	May 2019	550.00
	6087631	AP Crownsville Irrigation		open system, test, inspect, set timer,		1,507.00
	6087632	AP Crownsville Irrigation		4/19/19		630.00
	6087633	AP G&G Electric Company		Repairs community clubhouse		520.89
	6087634	AP Glenn Wright		5/1-5/15/19		200.00
	6087635	AP Joseph Burger		security patrol 5/1-5/15/19		400.00
	6087636	AP Christopher Bell		Over-Paid Unit SOLD 04/30/2019	402-6886	80.00
	6087637	AP Kelvin Harris		OVERPAID - UNIT SOLD 4/29/19		58.69
	6087638	AP Nicki Polk & Jerrod White		Over-Paid Unit SOLD 04/30/2019	418-3444	174.00
06/28/2019	6091900	AP Atlantic Maintenance Group, LLC		Landscaping		16,687.50
				Landscaping		382.50
				Landscaping		720.00
				Landscaping		694.00
				Invoice for maintenance service		5,880.00
	6112622	AP Community Management Corp.-Property		Payroll Reimbursement		5,147.42
				Workers Compensation		383.27
				Payroll Administration		431.18
				Benefits Administration		40.00
Total June, 2019:						(8.08)
Ending Balance 2000 - Accounts Payable:						6,001.87
2010 - Delinquency Fee Payable						
						Opening Balance: 75.00
No Activity this period						0.00
						0.00
Ending Balance 2010 - Delinquency Fee Payable:						75.00

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Date	Batch	Source	Project	Description	Reference	Amount
<u>Liabilities</u>						
2015 - Unclaimed Funds						Opening Balance: (446.75)
				No Activity this period		0.00
						0.00
					Ending Balance 2015 - Unclaimed Funds:	(446.75)
2025 - Transfer Fee Payable						Opening Balance: (107.38)
06/01/2019	6040359	AP Community Management Corp.		NSF Fee/Returned Checks		300.00
	6058592	RV Reversing Journal Entry.		CMC Charges - May	May Accruals	(780.00)
06/03/2019	6039421	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00335-2726	AR Adjust Batch	(60.00)
06/19/2019	6072291	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00408-0178	AR Adjust Batch	(60.00)
06/30/2019	6116313	RV Reversing Journal Entry.		CMC NSF	June Accruals	100.00
					Total June, 2019:	(500.00)
					Ending Balance 2025 - Transfer Fee Payable:	(607.38)
2050 - Resident Refunds						Opening Balance: (3,130.65)
06/01/2019	6040361	AP Daniel & Jennifer Doyle		Over-Paid Unit SOLD	387-3263	92.00
06/06/2019	6053514	C3 AR Adjustment - Refund		Adjust Account 00406-2138	AR Adjust Batch	(184.00)
	6053579	C3 AR Adjustment - Refund		Adjust Account 00361-8033	AR Adjust Batch	(94.00)
06/08/2019	6057145	AP Patrick Hagerty		*VOID* Patrick Hagerty	Void Check: 1001534	(89.00)
06/10/2019	6065638	AP James & Diana Spake		Reimburse Homeowner for Overpayment	411-2583	80.00
06/13/2019	6064223	C3 AR Adjustment - Refund		Adjust Account 00402-6912	AR Adjust Batch	(92.00)
06/14/2019	6087625	AP Christopher Bell		Over-Paid Unit SOLD 04/30/2019	402-6886	80.00
	6087627	AP Nicki Polk & Jerrod White		Over-Paid Unit SOLD 04/30/2019	418-3444	174.00
06/18/2019	6070681	C3 AR Adjustment - Refund		Adjust Account 00395-1347	AR Adjust Batch	(92.00)
06/19/2019	6087626	AP Kelvin Harris		OVERPAID - UNIT SOLD 4/29/19		58.69
					Total June, 2019:	(66.31)
					Ending Balance 2050 - Resident Refunds:	(3,196.96)
2300 - Accrued Expenses						Opening Balance: (37,135.37)
06/01/2019	6058592	RV Reversing Journal Entry.		Reversing entry	May Accruals	37,135.37
06/30/2019	6116313	RV Reversing Journal Entry.		June Accruals	June Accruals	(20,325.93)
					Total June, 2019:	16,809.44
					Ending Balance 2300 - Accrued Expenses:	(20,325.93)
2400 - Accrued Payroll Payable						Opening Balance: 1.00
06/01/2019	6063643	AP Community Management Corp.-Property		Workers Compensation		383.79
				Payroll Administration		431.76
				Benefits Administration		40.00

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<u>Liabilities</u>						
2400 - Accrued Payroll Payable					Balance From Previous Page:	856.55
06/01/2019	6063643	AP	Community Management Corp.-Property	Payroll Reimbursement		5,154.40
06/07/2019	6058404	JE	Journal Entry - Imported	Alloc PPE 5/31/19	Tanyard Springs	(6,009.95)
06/14/2019	6082479	AP	Community Management Corp.-Property	Workers Compensation		383.55
				Payroll Administration		431.50
				Benefits Administration		40.00
				Payroll Reimbursement		5,151.24
06/20/2019	6077114	JE	Journal Entry - Imported	Alloc PPE 6/14/19	Tanyard Springs	(6,006.29)
06/30/2019	6116313	RV	Reversing Journal Entry.	Accr 16/14 Days to 6/30	June Accruals	(6,842.00)
Total June, 2019:						(6,842.00)
Ending Balance 2400 - Accrued Payroll Payable:						(6,841.00)
2550 - Prepaid Assessments					Opening Balance:	(87,905.43)
06/30/2019	6053850	RC	Recurring Journal Entry.	Prepaid Assessments	Adjust A/R	87,905.43
				Prepaid Assessments	Adjust A/R	(79,110.38)
Total June, 2019:						8,795.05
Ending Balance 2550 - Prepaid Assessments:						(79,110.38)
<u>Owners' Equity</u>						
3000 - Owners Equity - Prior Years					Opening Balance:	(272,482.09)
06/30/2019	6106577	GJ	Standard Journal Entry.	Transfer equity to reserves per BOD	BOD mtg 5/14/19	100,000.00
Total June, 2019:						100,000.00
Ending Balance 3000 - Owners Equity - Prior Years:						(172,482.09)
3102 - Repair & Replacement Reserves - Opening					Opening Balance:	(377,876.99)
06/30/2019	6106577	GJ	Standard Journal Entry.	Transfer equity to reserves per BOD	BOD mtg 5/14/19	(100,000.00)
Total June, 2019:						(100,000.00)
Ending Balance 3102 - Repair & Replacement Reserves - Opening:						(477,876.99)
3116 - Townhome Reserves - Opening					Opening Balance:	(213,250.00)
				No Activity this period		0.00
						0.00
Ending Balance 3116 - Townhome Reserves - Opening:						(213,250.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Owners' Equity						
3276 - Rpr & Replacement Reserves-Contribution						Opening Balance: (301,129.00)
06/30/2019	6053850	RC Recurring Journal Entry.		Repair & Replacement Reserve - adjust	Recurring	(10,209.00)
Total June, 2019:						(10,209.00)
Ending Balance 3276 - Rpr & Replacement Reserves-Contribution:						(311,338.00)
3320 - TH Reserves - Contribution						Opening Balance: (312,215.00)
06/30/2019	6053850	RC Recurring Journal Entry.		TH Reserve	Recurring	(9,084.00)
Total June, 2019:						(9,084.00)
Ending Balance 3320 - TH Reserves - Contribution:						(321,299.00)
Income						
4000 - Residential Assessments						Opening Balance: 0.00
06/06/2019	6053179	C3 AR Adjustment - Settlement Charge		Adjust Account 00410-3424	AR Adjust Batch	368.00
	6053180	C3 AR Adjustment - Settlement Charge		Adjust Account 00410-3424	AR Adjust Batch	45.00
	6053181	C3 AR Adjustment - Settlement Charge		Adjust Account 00449-6283	AR Adjust Batch	(368.00)
	6053182	C3 AR Adjustment - Settlement Charge		Adjust Account 00449-6283	AR Adjust Batch	(45.00)
	6053271	C3 AR Adjustment - Settlement Charge		Adjust Account 00425-6876	AR Adjust Batch	92.00
	6053272	C3 AR Adjustment - Settlement Charge		Adjust Account 00449-6322	AR Adjust Batch	(92.00)
	6053513	C3 AR Adjustment - Settlement Charge		Adjust Account 00406-2138	AR Adjust Batch	92.00
	6053515	C3 AR Adjustment - Settlement Charge		Adjust Account 00449-6351	AR Adjust Batch	(92.00)
	6053550	C3 AR Adjustment - Settlement Charge		Adjust Account 00362-3426	AR Adjust Batch	92.00
	6053551	C3 AR Adjustment - Settlement Charge		Adjust Account 00362-3426	AR Adjust Batch	(42.00)
	6053552	C3 AR Adjustment - Settlement Charge		Adjust Account 00449-6364	AR Adjust Batch	(92.00)
	6053553	C3 AR Adjustment - Settlement Charge		Adjust Account 00449-6364	AR Adjust Batch	42.00
	6053578	C3 AR Adjustment - Settlement Charge		Adjust Account 00361-8033	AR Adjust Batch	92.00
	6053580	C3 AR Adjustment - Settlement Charge		Adjust Account 00449-6393	AR Adjust Batch	(92.00)
06/13/2019	6064217	C3 AR Adjustment - Settlement Charge		Adjust Account 00402-6912	AR Adjust Batch	92.00
	6064218	C3 AR Adjustment - Settlement Charge		Adjust Account 00450-0784	AR Adjust Batch	(92.00)
06/17/2019	6068705	C3 AR Adjustment - Settlement Charge		Adjust Account 00415-2983	AR Adjust Batch	92.00
	6068706	C3 AR Adjustment - Settlement Charge		Adjust Account 00450-1301	AR Adjust Batch	(92.00)
Total June, 2019:						0.00
Ending Balance 4000 - Residential Assessments:						0.00
4001 - Residential Assessments						Opening Balance: (341,760.00)
06/01/2019	6038812	C3 Billing Batch		01424 Units, General Assessment	Billing Batch	(113,920.00)
Total June, 2019:						(113,920.00)
Ending Balance 4001 - Residential Assessments:						(455,680.00)

General Ledger Report

Tanyard Springs HOA

From June 01, 2019 To June 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<u>Income</u>						
4014 - Townhome Assessments						Opening Balance: (45,108.00)
06/01/2019	6038812	C3 Billing Batch		01253 Units, Townhouse Assessment	Billing Batch	(15,036.00)
Total June, 2019:						(15,036.00)
Ending Balance 4014 - Townhome Assessments:						(60,144.00)
4220 - Gate & Access Fees						Opening Balance: (270.00)
06/11/2019	6060154	GJ Misc Deposits		Gate & Access Fees		(60.00)
06/25/2019	6080982	GJ Misc Deposits		Gate & Access Fees		(10.00)
Total June, 2019:						(70.00)
Ending Balance 4220 - Gate & Access Fees:						(340.00)
4250 - Pool Guest Card Fees						Opening Balance: 0.00
06/11/2019	6060154	GJ Misc Deposits		Guest Pool Passes		(160.00)
06/25/2019	6080982	GJ Misc Deposits		Pool Guest Passes		(70.00)
Total June, 2019:						(230.00)
Ending Balance 4250 - Pool Guest Card Fees:						(230.00)
4275 - Recreational Assessments - Stonehouse Ru						Opening Balance: (3,422.64)
				No Activity this period		0.00
						0.00
Ending Balance 4275 - Recreational Assessments - Stonehouse Ru:						(3,422.64)
4295 - Garden Plot Income						Opening Balance: (775.00)
06/11/2019	6060274	GJ Misc Deposits		Garden Plot Income		(90.00)
Total June, 2019:						(90.00)
Ending Balance 4295 - Garden Plot Income:						(865.00)
4400 - Room Rental Fees						Opening Balance: (5,425.00)
06/11/2019	6060274	GJ Misc Deposits		Clubhouse Rental		(1,225.00)
06/25/2019	6080982	GJ Misc Deposits		Clubhouse Rentals		(1,400.00)
Total June, 2019:						(2,625.00)
Ending Balance 4400 - Room Rental Fees:						(8,050.00)
4710 - Late Fees & Interest						Opening Balance: (6,630.00)
06/03/2019	6039405	C3 AR Adjustment - Late Fee		Adjust Account 00447-2090	AR Adjust Batch	15.00
06/04/2019	6041908	C3 AR Adjustment - Late Fee		Adjust Account 00427-1178	AR Adjust Batch	15.00

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Income						
4710 - Late Fees & Interest					Balance From Previous Page:	(6,600.00)
06/06/2019	6053977	C3	AR Adjustment - Late Fee	Adjust Account 00392-5810	AR Adjust Batch	30.00
06/12/2019	6062622	C3	AR Adjustment - Late Fee	Adjust Account 00437-2899	AR Adjust Batch	30.00
06/19/2019	6074829	C3	Late Fee Billing Batch	142 Units, Late Fee	Late Fee Billing	(2,130.00)
06/21/2019	6076985	C3	AR Adjustment - Late Fee	Adjust Account 00428-2772	AR Adjust Batch	15.00
	6076987	C3	AR Adjustment - Late Fee	Adjust Account 00428-2772	AR Adjust Batch	45.00
06/24/2019	6079321	C3	AR Adjustment - Late Fee	Adjust Account 00385-6963	AR Adjust Batch	75.00
06/25/2019	6081314	C3	AR Adjustment - Late Fee	Adjust Account 00448-9779	AR Adjust Batch	15.00
	6081761	C3	AR Adjustment - Late Fee	Adjust Account 00336-2240	AR Adjust Batch	15.00
Total June, 2019:						(1,875.00)
Ending Balance 4710 - Late Fees & Interest:						(8,505.00)
4715 - Attorney Turnove Fee						
					Opening Balance:	(75.00)
06/01/2019	6040359	AP	Community Management Corp.	Delinquent Account Turnover to Attorney		75.00
06/27/2019	6086159	C3	AR Adjustment - Delinq Proc Fee - Mgmt	Adjust Account 00423-7578	AR Adjust Batch	(75.00)
	6086160	C3	AR Adjustment - Delinq Proc Fee - Mgmt	Adjust Account 00415-5207	AR Adjust Batch	(75.00)
Total June, 2019:						(75.00)
Ending Balance 4715 - Attorney Turnove Fee:						(150.00)
4720 - Legal Reimbursements						
					Opening Balance:	(6,245.16)
06/06/2019	6053972	C3	AR Adjustment - Collection Fee	Adjust Account 00392-5810	AR Adjust Batch	(9.07)
	6053973	C3	AR Adjustment - Legal Fee	Adjust Account 00392-5810	AR Adjust Batch	(595.00)
06/12/2019	6063115	C3	AR Adjustment - Collection Fee	Adjust Account 00433-1393	AR Adjust Batch	(39.73)
	6063116	C3	AR Adjustment - Legal Fee	Adjust Account 00433-1393	AR Adjust Batch	(117.00)
06/13/2019	6064831	C3	AR Adjustment - Collection Fee	Adjust Account 00376-1100	AR Adjust Batch	(5.34)
	6064832	C3	AR Adjustment - Legal Fee	Adjust Account 00376-1100	AR Adjust Batch	(50.00)
Total June, 2019:						(816.14)
Ending Balance 4720 - Legal Reimbursements:						(7,061.30)
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)

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Date	Batch	Source	Project	Description	Reference	Amount
<u>Income</u>						
4830 - Vending Machine Income						Opening Balance: (155.26)
06/10/2019	6058968	GJ Misc Deposits		Vending Machine		(67.65)
Total June, 2019:						(67.65)
Ending Balance 4830 - Vending Machine Income:						(222.91)
4835 - Miscellaneous Income						Opening Balance: 0.00
06/10/2019	6058968	GJ Misc Deposits		Contribution for Pool Open Prty		(500.00)
Total June, 2019:						(500.00)
Ending Balance 4835 - Miscellaneous Income:						(500.00)
4900 - Interest Income						Opening Balance: (2,086.88)
06/30/2019	6053850	RC Recurring Journal Entry.		Accrued Interest	Int on Cds	(2,075.18)
				Statement Interest	MSSB	(72.49)
				Statement Interest	Sandy Spring	(167.23)
				Statement Interest	PPB	(73.49)
				Statement Interest	PPB MM	(27.15)
Total June, 2019:						(2,415.54)
Ending Balance 4900 - Interest Income:						(4,502.42)
<u>Expenses</u>						
5025 - Collection Charges						Opening Balance: 0.00
06/01/2019	6040359	AP Community Management Corp.		2nd/3rd Delinquency Notices		350.00
	6058592	RV Reversing Journal Entry.		CMC Charges - May	May Accruals	(350.00)
06/10/2019	6058293	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00418-8009	AR Adjust Batch	(25.00)
	6058294	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00391-9088	AR Adjust Batch	(25.00)
	6058295	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00435-4820	AR Adjust Batch	(25.00)
	6058296	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00413-3216	AR Adjust Batch	(25.00)
	6058297	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00348-2285	AR Adjust Batch	(25.00)
	6058298	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00447-4137	AR Adjust Batch	(25.00)
	6058299	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00427-9248	AR Adjust Batch	(25.00)
	6058300	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00384-4917	AR Adjust Batch	(25.00)
	6058301	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00407-3127	AR Adjust Batch	(25.00)
	6058302	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00410-0498	AR Adjust Batch	(25.00)
	6058303	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00411-4002	AR Adjust Batch	(25.00)
	6058304	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00431-1287	AR Adjust Batch	(25.00)
	6058305	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00432-3563	AR Adjust Batch	(25.00)
	6058306	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00433-5373	AR Adjust Batch	(25.00)
	6058307	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00434-0559	AR Adjust Batch	(25.00)
	6058308	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00434-6294	AR Adjust Batch	(25.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
5025 - Collection Charges					Balance From Previous Page:	(400.00)
06/10/2019	6058309	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00434-9026	AR Adjust Batch	(25.00)
	6058310	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00400-2907	AR Adjust Batch	(25.00)
	6058311	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00447-6517	AR Adjust Batch	(25.00)
					Total June, 2019:	(475.00)
					Ending Balance 5025 - Collection Charges:	(475.00)
5030 - Coupon Costs					Opening Balance:	3,641.50
06/01/2019	6040359	AP Community Management Corp.		New Owner Account Set-Up		1,050.00
				Individual Coupons		16.50
				Direct Debit Set-Up or Account Change		30.00
				Manual Processing of Assessment Payments		168.00
	6058592	RV Reversing Journal Entry.		CMC Charges - May	May Accruals	(1,264.50)
					Total June, 2019:	0.00
					Ending Balance 5030 - Coupon Costs:	3,641.50
5035 - Architectural					Opening Balance:	2,780.00
					No Activity this period	0.00
						0.00
					Ending Balance 5035 - Architectural:	2,780.00
5060 - Minutes/Recording Secretary					Opening Balance:	300.00
					No Activity this period	0.00
						0.00
					Ending Balance 5060 - Minutes/Recording Secretary:	300.00
5195 - Other Administrative Services					Opening Balance:	4,252.74
06/01/2019	6040359	AP Community Management Corp.		1st Delinquency Notice/Friendly Reminder		1,460.00
	6058592	RV Reversing Journal Entry.		CMC Charges - May	May Accruals	(1,460.00)
					Total June, 2019:	0.00
					Ending Balance 5195 - Other Administrative Services:	4,252.74
5210 - Printing & Copying					Opening Balance:	1,921.04
06/01/2019	6040340	AP GAM Graphics & Marketing		This invoice splits between two GLs		1,010.59
	6040359	AP Community Management Corp.		Copy/Scans Black and White		133.20
	6058592	RV Reversing Journal Entry.		CMC Charges - May	May Accruals	(133.20)
				GAM - 6/1 pd May	May Accruals	(1,010.59)

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Expenses						
5210 - Printing & Copying					Balance From Previous Page:	1,921.04
06/30/2019	6116313	RV Reversing Journal Entry.		Commonwealth Digital Office Solution	June Accruals	195.54
					Total June, 2019:	195.54
					Ending Balance 5210 - Printing & Copying:	2,116.58
5215 - Postage					Opening Balance:	1,854.96
06/01/2019	6040340	AP GAM Graphics & Marketing		This invoice splits between two GLs		1,074.68
	6040359	AP Community Management Corp.		Postage 2nd/3rd Collection Letters		102.20
				Coupon Book Postage - OPTIMAL		2.76
				Postage First Class - 1oz.		41.45
	6058592	RV Reversing Journal Entry.		CMC Charges - May	May Accruals	(146.41)
				GAM - 6/1 pd May	May Accruals	(1,074.68)
					Total June, 2019:	0.00
					Ending Balance 5215 - Postage:	1,854.96
5445 - General Liability Insurance Premiums					Opening Balance:	18,821.55
06/30/2019	6053850	RC Recurring Journal Entry.		Monthly Insurance Expenses	Recurring	(544.98)
	6115757	GJ Standard Journal Entry.		Renew Policy#2019010875666Y	Reclass5445 to 1600	(495.00)
				UMB-CRIME-D&O Annually Eff: 4/1/19,20	Reclass5445 to 1600	(9,204.05)
				Plcy#Q972063188 Ultrapack Plus 4/1/19,20	Reclass5445 to 1600	(1,618.00)
				WC Plcy#Q880105872 Eff: 4/1/19,20	Reclass5445 to 1600	(588.00)
					Total June, 2019:	(12,450.03)
					Ending Balance 5445 - General Liability Insurance Premiums:	6,371.52
6035 - Trash and Recycling Service					Opening Balance:	249.00
06/01/2019	6058592	RV Reversing Journal Entry.		Premier Waste - est May	May Accruals	(83.00)
06/04/2019	6065632	AP Premier Waste Outsourcing LLC		Trash & Recycling Services		83.00
06/30/2019	6116313	RV Reversing Journal Entry.		Premier Waste	June Accruals	83.00
					Total June, 2019:	83.00
					Ending Balance 6035 - Trash and Recycling Service:	332.00
6040 - Bundled Telecom Services					Opening Balance:	1,559.28
06/03/2019	6065626	AP Verizon		410-360-4018	000650993167 81Y	519.23
					Total June, 2019:	519.23
					Ending Balance 6040 - Bundled Telecom Services:	2,078.51

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
6060 - Electricity - Street Lights						Opening Balance: 26,004.61
06/01/2019	6058592	RV Reversing Journal Entry.		BGE - 5/7 pd est May	May Accruals	(8,846.97)
06/10/2019	6067444	AP BGE		1 Tanyard Springs LN	5045461000	8,578.82
06/30/2019	6116313	RV Reversing Journal Entry.		06/10/19 pd est5/30-6/30/19	June Accruals	8,855.68
Total June, 2019:						8,587.53
Ending Balance 6060 - Electricity - Street Lights:						34,592.14
6065 - Electricity - Clock Tower						Opening Balance: 75.46
06/01/2019	6058592	RV Reversing Journal Entry.		BGE - 5/7 pd est May	May Accruals	(28.44)
06/10/2019	6067443	AP BGE		1 Tanyard Springs Ln	2107650000	24.25
06/30/2019	6116313	RV Reversing Journal Entry.		06/10/19 pd est5/29-6/30/19	June Accruals	24.25
Total June, 2019:						20.06
Ending Balance 6065 - Electricity - Clock Tower:						95.52
6100 - Grounds & Landscaping - Contract						Opening Balance: 50,062.50
06/01/2019	6091895	AP Atlantic Maintenance Group, LLC		Landscaping		16,687.50
Total June, 2019:						16,687.50
Ending Balance 6100 - Grounds & Landscaping - Contract:						66,750.00
6110 - Landscape Repair & Maintenance						Opening Balance: 11,647.00
No Activity this period						0.00
						0.00
Ending Balance 6110 - Landscape Repair & Maintenance:						11,647.00
6150 - Seasonal Color/Plantings						Opening Balance: 0.00
06/12/2019	6091896	AP Atlantic Maintenance Group, LLC		Landscaping		382.50
	6091897	AP Atlantic Maintenance Group, LLC		Landscaping		720.00
Total June, 2019:						1,102.50
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

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
6165 - Tree Removal						Opening Balance: 845.00
06/05/2019	6065637	AP Atlantic Maintenance Group, LLC		Landscaping		1,440.00
06/06/2019	6065635	AP Atlantic Maintenance Group, LLC		Landscaping		845.00
	6065636	AP Atlantic Maintenance Group, LLC		Landscaping		980.00
06/14/2019	6091898	AP Atlantic Maintenance Group, LLC		Landscaping		694.00
Total June, 2019:						3,959.00
Ending Balance 6165 - Tree Removal:						4,804.00
6200 - Irrigation Repair & Maintenance						Opening Balance: 0.00
06/01/2019	6065631	AP Crownsville Irrigation				2,125.00
	6077755	AP Crownsville Irrigation		reattach mounting boad for irrigation co		285.00
06/03/2019	6065630	AP Crownsville Irrigation				2,475.00
	6087620	AP Crownsville Irrigation		open system, test, inspect, set timer,		1,507.00
	6087621	AP Crownsville Irrigation		4/19/19		630.00
Total June, 2019:						7,022.00
Ending Balance 6200 - Irrigation Repair & Maintenance:						7,022.00
6299 - Irrigation System Water						Opening Balance: 825.13
06/01/2019	6058592	RV Reversing Journal Entry.		Anne Arundel Water - 4/1 pd est thru May	May Accruals	(442.98)
06/30/2019	6116313	RV Reversing Journal Entry.		07/09/19 pd est2/15-6/30/19	June Accruals	29.63
Total June, 2019:						(413.35)
Ending Balance 6299 - Irrigation System Water:						411.78
6436 - Plumbing Services						Opening Balance: 1,683.80
				No Activity this period		0.00
						0.00
Ending Balance 6436 - Plumbing Services:						1,683.80
6438 - Pool Management						Opening Balance: 25,725.00
06/01/2019	6042706	AP High Sierra Pools		Pool Management Installment	June 2019	14,700.00
Total June, 2019:						14,700.00
Ending Balance 6438 - Pool Management:						40,425.00
6440 - Safety & Security						Opening Balance: 15,484.00
06/01/2019	6040341	AP Christopher M Manalansan		Security Service	3/18/19-3/31/19	200.00
	6040342	AP Domonic Giunta		Security 4/1/19-4/14/19		800.00
	6040343	AP Domonic Giunta		Security Service 4/1/19-4/14/19		800.00

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Expenses						
6440 - Safety & Security					Balance From Previous Page:	17,284.00
06/01/2019	6040344	AP Domonic Giunta		Security Service 5/1/19-5/15/19		600.00
	6040345	AP Erick Patterson		Security Service 4/1/19-4/14/19		200.00
	6040346	AP Glenn Wright		Security Glenn Wright 8 Hrs	4/1/19-4/14/19	400.00
	6040347	AP Michael D Simone		Security Michael Simone 4Hrs	4/1/19-4/14/19	200.00
	6040348	AP Michael D Simone		Security Service 4/1/19-4/14/19		200.00
	6040349	AP Sean Dolan		Security Sean Dolan 6.5Hrs	4/1/19-4/14/19	325.00
	6040350	AP Sean Dolan		Security Patrol 4/1/19-4/14/19		325.00
	6040352	AP Sean Genest		Security Service 4/1/19-4/14/19		200.00
	6040353	AP William Hunt		Security William Hunt 4 Hrs	4/1/19-4/14/19	200.00
	6040354	AP William Hunt		Security Service 4/1/19-4/14/19		200.00
	6040355	AP Josephn Giunta		Security Service 3/18/19-3/31/19		125.00
	6040356	AP Jordan Taylor		Security Service 4/1/19-4/14/19		200.00
	6040357	AP Rachel Daniel		Security Rachel Daniel 4hrs	4/1/19-4/14/19	200.00
	6040358	AP Rachel Daniel		Security Service 4/1/19-4/14/19		200.00
	6042710	AP Benjamin Davis		Security Service 5/1/19-5/15/19		400.00
	6042711	AP Charles Smith		Security Patrol 4/15/19-4/30/19		400.00
	6042712	AP Charles Smith		Security Patrol 5/1/19-5/15/19		200.00
	6042713	AP Domonic Giunta		Security Service 4/15/19-4/30/19		400.00
	6042714	AP Joseph Burger		Secuirty Service 4/15/19-4/30/19		200.00
	6042715	AP Michael D Simone		Security Service 4/15/19-4/30/19		200.00
	6042716	AP Michael D Simone		Security Security 5/1/19-5/15/19		400.00
	6042717	AP Shane Fraser		Security Patrol 4/15/19-4/30/19		200.00
	6042718	AP Shane Fraser		Security Service 5/1/19-5/15/19		400.00
	6042719	AP William Hunt		Security Service 4/15/19-4/30/19		200.00
	6042720	AP Josephn Giunta		Security Patrol 4/15/19-4/30/19		1,125.00
	6042721	AP Josephn Giunta		Security Service 5/1/19-5/15/19		200.00
	6042722	AP Jordan Taylor		Security Patrol 4/15/19-4/30/19		200.00
	6042723	AP Rachel Daniel		Security Service 4/15/19-4/30/19		200.00
	6058592	RV Reversing Journal Entry.		Various Security - 6/1 pd May	May Accruals	(10,300.00)
	6067445	AP Benjamin Davis		security patrol Tanyard Springs HOA		200.00
	6067446	AP Shane Fraser		security patrol 4/15-4/30/19		200.00
	6067447	AP Michael Joseph Valentin		security patrol invoice 3/18-3/31/19		200.00
	6067448	AP Michael Joseph Valentin		security patrol Tanyard Springs HOA		200.00
	6067449	AP Michael Joseph Valentin		security patrol 5/1-5/15/19		200.00
	6087623	AP Glenn Wright		5/1-5/15/19		200.00
	6087624	AP Joseph Burger		security patrol 5/1-5/15/19		400.00
06/04/2019	6065633	AP Sean Genest		Security Patrol		200.00
06/05/2019	6040351	AP Sean Genest		Security Sean Genest 4 Hrs	4/1/19-4/14/19	200.00

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Expenses						
6440 - Safety & Security					Balance From Previous Page:	17,284.00
06/30/2019	6116313	RV Reversing Journal Entry.		Various Safety & Security	June Accruals	1,925.00
					Total June, 2019:	3,725.00
					Ending Balance 6440 - Safety & Security:	19,209.00
6445 - Pet Waste Services					Opening Balance:	0.00
06/01/2019	6065628	AP Pet Waste Eliminator		Liners for Pet Stations		127.10
					Total June, 2019:	127.10
					Ending Balance 6445 - Pet Waste Services:	127.10
6525 - Clubhouse Repair & Maintenance					Opening Balance:	0.00
06/13/2019	6087622	AP G&G Electric Company		Repairs community clubhouse		520.89
					Total June, 2019:	520.89
					Ending Balance 6525 - Clubhouse Repair & Maintenance:	520.89
6530 - Common Areas Repair & Maintenance					Opening Balance:	18,925.32
06/01/2019	6040360	AP Atlantic Maintenance Group, LLC		Landscaping		5,600.00
	6058592	RV Reversing Journal Entry.		Atlantic Maintenance - 6/1 pd May	May Accruals	(5,600.00)
06/07/2019	6065629	AP Pet Waste Eliminator		Invoice for pet waste bags		424.00
06/19/2019	6091899	AP Atlantic Maintenance Group, LLC		Invoice for maintenance service		5,880.00
					Total June, 2019:	6,304.00
					Ending Balance 6530 - Common Areas Repair & Maintenance:	25,229.32
6570 - Fitness Equipment Repair & Maintenance					Opening Balance:	857.58
					No Activity this period	0.00
						0.00
					Ending Balance 6570 - Fitness Equipment Repair & Maintenance:	857.58
6625 - HVAC Supplies/Repair & Maintenance					Opening Balance:	0.00
06/12/2019	6067450	AP Atlantic Maintenance Group, LLC		Landscaping		1,025.00
					Total June, 2019:	1,025.00
					Ending Balance 6625 - HVAC Supplies/Repair & Maintenance:	1,025.00
6700 - Pool Supplies/Repair & Maintenance					Opening Balance:	13,881.70
06/01/2019	6042707	AP High Sierra Pools		Replace Sand, Gravel & Lanterals		510.00
	6042708	AP High Sierra Pools		Replace One Upper Bulkhead & Sand		3,873.00

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Expenses						
6700 - Pool Supplies/Repair & Maintenance					Balance From Previous Page:	18,264.70
06/01/2019	6058592	RV Reversing Journal Entry.		High Sierra - 6/1 pd May	May Accruals	(4,383.00)
Total June, 2019:						0.00
Ending Balance 6700 - Pool Supplies/Repair & Maintenance:						13,881.70
6745 - Signage Repair & Maintenance					Opening Balance:	326.45
06/01/2019	6042709	AP Sign Central Inc.		Black Acrylic Letter S		136.71
	6058592	RV Reversing Journal Entry.		Sign Central - 6/1 pd May	May Accruals	(136.71)
Total June, 2019:						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
06/01/2019	6040359	AP Community Management Corp.		Envelope (Regular/Window)		4.50
				Miscellaneous Supplies		5.50
				Laser Checks		23.00
				Records Storage		59.50
				Manila File Folder		0.15
	6058592	RV Reversing Journal Entry.		CMC Charges - May	May Accruals	(92.65)
Total June, 2019:						0.00
Ending Balance 7015 - Management Reimbursements:						339.70
7025 - Legal Services - Collections					Opening Balance:	11,858.08
06/30/2019	6116313	RV Reversing Journal Entry.		Whiteford, Taylor & Preston	June Accruals	3,570.96
Total June, 2019:						3,570.96
Ending Balance 7025 - Legal Services - Collections:						15,429.04
7030 - Legal Services - General Counsel					Opening Balance:	4,013.00
06/30/2019	6116313	RV Reversing Journal Entry.		Whiteford, Taylor & Preston	June Accruals	4,099.00
Total June, 2019:						4,099.00
Ending Balance 7030 - Legal Services - General Counsel:						8,112.00

General Ledger Report

Tanyard Springs HOA

From June 01, 2019 To June 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
7040 - Management Fees						Opening Balance: 31,472.00
06/01/2019	6042724	AP Community Management Corp.		Management fee For June 2019		11,392.00
Total June, 2019:						11,392.00
Ending Balance 7040 - Management Fees:						42,864.00
9000 - Federal Income Tax						Opening Balance: 3,725.00
06/19/2019	6087617	AP IRS		2020 - ESTIMATE ALL 4 QTRS		4,500.00
Total June, 2019:						4,500.00
Ending Balance 9000 - Federal Income Tax:						8,225.00
9005 - State Income Tax						Opening Balance: 1,075.00
06/19/2019	6087618	AP Comptroller Of Maryland		2020-est tax pmt--all 4 qtrs		1,700.00
Total June, 2019:						1,700.00
Ending Balance 9005 - State Income Tax:						2,775.00
9800 - Repair & Replacement Expenses						Opening Balance: 30,625.00
06/30/2019	6053850	RC Recurring Journal Entry.		Repair & Replacement Reserve - adjust	Recurring	10,209.00
Total June, 2019:						10,209.00
Ending Balance 9800 - Repair & Replacement Expenses:						40,834.00
9836 - TH Reserves Expense						Opening Balance: 27,250.00
06/30/2019	6053850	RC Recurring Journal Entry.		TH Reserve	Recurring	9,084.00
Total June, 2019:						9,084.00
Ending Balance 9836 - TH Reserves Expense:						36,334.00
9918 - Community Center Electric						Opening Balance: 2,074.38
06/01/2019	6058592	RV Reversing Journal Entry.		BGE - 5/7 pd est May	May Accruals	(817.56)
06/10/2019	6065625	AP BGE		6920 Heritage Xing	0573411000	1,351.89
06/30/2019	6116313	RV Reversing Journal Entry.		BGE 6/10/19 pd est 5/29-6/30/19	June Accruals	1,351.89
Total June, 2019:						1,886.22
Ending Balance 9918 - Community Center Electric:						3,960.60
9926 - Community Center Gas						Opening Balance: 641.14
06/01/2019	6058592	RV Reversing Journal Entry.		BGE - 5/7 pd est May	May Accruals	(184.68)
06/10/2019	6065625	AP BGE		6920 Heritage Xing	0573411000	90.98

General Ledger Report

Tanyard Springs HOA

From June 01, 2019 To June 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
9926 - Community Center Gas					Balance From Previous Page:	547.44
06/30/2019	6116313	RV Reversing Journal Entry.		BGE 6/10/19 pd est 5/29-6/30/19	June Accurals	90.98
Total June, 2019:						(2.72)
Ending Balance 9926 - Community Center Gas:						638.42
9930 - Community Center Patrol/Alarm					Opening Balance:	1,116.15
06/08/2019	6065627	AP Alarm One Integrators, Inc.				26.49
Total June, 2019:						26.49
Ending Balance 9930 - Community Center Patrol/Alarm:						1,142.64
9940 - Community Center Staff/Taxes/Benefits					Opening Balance:	33,978.22
06/07/2019	6058404	JE Journal Entry - Imported		Alloc PPE 5/31/19	Tanyard Springs	6,009.95
06/08/2019	6065634	AP Community Management Corp.		April 2019		550.00
06/13/2019	6087619	AP Community Management Corp.		Medical, Dental, Life Insure - #100954	May 2019	550.00
06/20/2019	6077114	JE Journal Entry - Imported		Alloc PPE 6/14/19	Tanyard Springs	6,006.29
06/30/2019	6116313	RV Reversing Journal Entry.		Accr 16/14 Days to 6/30	June Accurals	6,842.00
Total June, 2019:						19,958.24
Ending Balance 9940 - Community Center Staff/Taxes/Benefits:						53,936.46
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:	442,831.66
Plus deposits and outstanding debits:					
6047587	06/01/2019	Card Service - not on bank rec	RV	1,996.54	
6047587	06/01/2019	Chargeback - not on bank rec	RV	778.46	
6085366	06/27/2019	ATGPay Online Payment	ACH Payment	92.00	
6086021	06/27/2019	ATGPay Online Payment	Credit Card Payment	92.00	
6086067	06/27/2019	ATGPay Online Payment	ACH Payment	92.00	
6088035	06/27/2019	ATGPay Online Payment	ACH Payment	92.00	
6088071	06/28/2019	ATGPay Online Payment	Credit Card Payment	107.00	
6088519	06/28/2019	ATGPay Online Payment	ACH Payment	92.00	
6088526	06/28/2019	ATGPay Online Payment	Credit Card Payment	92.00	
6088549	06/28/2019	ATGPay Online Payment	ACH Payment	100.00	
6089685	06/28/2019	ATGPay Online Payment	ACH Payment	92.00	
6092322	06/28/2019	ATGPay Online Payment	Credit Card Payment	107.00	
6092379	06/29/2019	ATGPay Online Payment	Credit Card Payment	107.00	
6092395	06/29/2019	ATGPay Online Payment	ACH Payment	92.00	
6092408	06/29/2019	ATGPay Online Payment	ACH Payment	92.00	
6092892	06/30/2019	ATGPay Online Payment	ACH Payment	107.00	
6092910	06/30/2019	ATGPay Online Payment	ACH Payment	92.00	
6092926	06/30/2019	ATGPay Online Payment	Credit Card Payment	94.00	
6092927	06/30/2019	ATGPay Online Payment	ACH Payment	269.00	
6092967	06/30/2019	ATGPay Online Payment	Credit Card Payment	175.00	
6092990	06/30/2019	ATGPay Online Payment	ACH Payment	92.00	
6092996	06/30/2019	ATGPay Online Payment	Credit Card Payment	92.00	
6093002	06/30/2019	ATGPay Online Payment	ACH Payment	107.00	
6093003	06/30/2019	ATGPay Online Payment	ACH Payment	92.00	
6093016	06/30/2019	ATGPay Online Payment	ACH Payment	92.00	
6093027	06/30/2019	ATGPay Online Payment	Credit Card Payment	107.00	
6093063	06/30/2019	ATGPay Online Payment	ACH Payment	92.00	
6093074	06/30/2019	ATGPay Online Payment	Credit Card Payment	107.00	
6098120	06/30/2019	Misc Deposit	Wed Jul 03, 2019	25,324.93	
Total deposits and outstanding debits:				30,866.93	473,698.59
Less outstanding checks:					
5442912	06/26/2018	Anne Arundel County (Billing)	Check No 01001396	(24.38)	
6039420	06/03/2019	Adjust Account 00335-2726	AR Adjust Batch	(778.46)	
6087630	06/27/2019	Community Management Corp.	Check No 02000625	(550.00)	
6091900	06/28/2019	Atlantic Maintenance Group, LLC	Check No 02000626	(24,364.00)	
6112622	06/28/2019	Community Management Corp.-Property	Check No 03000436	(6,001.87)	
Total outstanding checks:				(31,718.71)	441,979.88
				Ending balance General Ledger:	441,979.88
				Difference:	0.00



PACIFIC PREMIER BANK

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

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Branch 010
Account Number: 1171001405
Date 06/28/19

EM

Acct 1171001405

Summary of Activity Since Your Last Statement

Beginning Balance	6/01/19	216,173.77
Deposits / Misc Credits	78	124,429.74
Withdrawals / Misc Debits	58	96,528.32
** Ending Balance	6/30/19	244,075.19**
Service Charge		.00

Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
6/03	TANYARD SPRINGS/AVIDPAY REF*CK*1001534*PATRICK HAGERTY\30051900 CK1001534 TANYARD SPRINGS HOA	89.00		216,262.77
6/03	ATGPay Online Pa/ATGPay Onl ST-Y4J4F2Q3H0S4 TANYARD SPRINGS HOA	199.00		216,461.77
6/03	ATGPay Online Pa/ATGPay Onl ST-Z4Y5A7K6O1B9 TANYARD SPRINGS HOA	1,110.00		217,571.77
6/03	HOA LOCKBOX DEPOSIT	5,406.00		222,977.77
6/03	REMOTE CAPTURE DEPOSIT	92.00		223,069.77
6/03	REMOTE CAPTURE DEPOSIT	1,547.00		224,616.77
6/04	ATGPay Online Pa/ATGPay Onl ST-V1G4O0M8L1Q1 TANYARD SPRINGS HOA	92.00		224,708.77
6/04	ATGPay Online Pa/ATGPay Onl ST-U2M4W4B0R2Z4 TANYARD SPRINGS HOA	868.00		225,576.77
6/04	HOA LOCKBOX DEPOSIT	2,590.00		228,166.77
6/04	REMOTE CAPTURE DEPOSIT	354.00		228,520.77
6/04	AVIDPAY SERVICE/AVIDPAY REF*CK*1001618*Daniel Jennifer Doyle\3 154350 CK1001618 Tanyard Springs HOA		92.00	228,428.77
6/04	AVIDPAY SERVICE/AVIDPAY REF*CK*1001615*Josephn Giunta\30134786 CK1001615 Tanyard Springs HOA		125.00	228,303.77
6/04	AVIDPAY SERVICE/AVIDPAY REF*CK*1001616*Jordan Taylor\30134789		200.00	228,103.77

MEMBER
FDIC





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Account Number: 1171001405
Date 06/28/19

Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
6/04	CK1001616 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001607*Christopher M Manalansan 30134752		200.00	227,903.77
6/04	CK1001607 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001609*Erick Patterson\30134745		200.00	227,703.77
6/04	CK1001609 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001617*Rachel Daniel\30134777		400.00	227,303.77
6/04	CK1001617 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001614*William Hunt\30134773		400.00	226,903.77
6/04	CK1001614 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001611*Michael D Simone\3013477		400.00	226,503.77
6/04	CK1001611 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001613*Sean Genest\30134754		400.00	226,103.77
6/04	CK1001613 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001610*Glenn Wright\30134753		400.00	225,703.77
6/04	CK1001610 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001612*Sean Dolan\30134764		650.00	225,053.77
6/04	CK1001612 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001606*GAM Graphics Marketing\ 0134762		2,085.27	222,968.50
6/04	CK1001606 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001608*Domonic Giunta\30134771		2,200.00	220,768.50
6/05	CK1001608 Tanyard Springs HOA ATGPay Online Pa/ATGPay Onl	565.00		221,333.50
6/05	ST-D3L7S6I8M8Y0 TANYARD SPRINGS HOA ATGPay Online Pa/ATGPay Onl	1,869.00		223,202.50
6/05	ST-V5Y1Y8W9Z8W6 TANYARD SPRINGS HOA TANYARDSPRNGSHOA/PAYMENTS 0000000000 TANYARDSPRNGSHOA	22,844.00		246,046.50





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Account Number: 1171001405
Date 06/28/19

Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
6/05	HOA LOCKBOX DEPOSIT	2,766.00		248,812.50
6/05	REMOTE CAPTURE DEPOSIT	187.00		248,999.50
6/05	AVIDPAY SERVICE/AVIDPAY REF*CK*1001620*Sign Central Inc\3017533 CK1001620 Tanyard Springs HOA		136.71	248,862.79
6/05	AVIDPAY SERVICE/AVIDPAY REF*CK*1001630*Rachel Daniel\30175366 CK1001630 Tanyard Springs HOA		200.00	248,662.79
6/05	AVIDPAY SERVICE/AVIDPAY REF*CK*1001624*Joseph Burger\30175349 CK1001624 Tanyard Springs HOA		200.00	248,462.79
6/05	AVIDPAY SERVICE/AVIDPAY REF*CK*1001627*William Hunt\30175336 CK1001627 Tanyard Springs HOA		200.00	248,262.79
6/05	AVIDPAY SERVICE/AVIDPAY REF*CK*1001629*Jordan Taylor\30175335 CK1001629 Tanyard Springs HOA		200.00	248,062.79
6/05	AVIDPAY SERVICE/AVIDPAY REF*CK*1001621*Benjamin Davis\30175377 CK1001621 Tanyard Springs HOA		400.00	247,662.79
6/05	AVIDPAY SERVICE/AVIDPAY REF*CK*1001623*Domonic Giunta\30175361 CK1001623 Tanyard Springs HOA		400.00	247,262.79
6/05	AVIDPAY SERVICE/AVIDPAY REF*CK*1001625*Michael D Simone\3017538 CK1001625 Tanyard Springs HOA		600.00	246,662.79
6/05	AVIDPAY SERVICE/AVIDPAY REF*CK*1001622*Charles Smith\30175374 CK1001622 Tanyard Springs HOA		600.00	246,062.79
6/05	AVIDPAY SERVICE/AVIDPAY REF*CK*1001626*Shane Fraser\30175363 CK1001626 Tanyard Springs HOA		600.00	245,462.79
6/05	AVIDPAY SERVICE/AVIDPAY REF*CK*1001628*Josephn Giunta\30175348 CK1001628 Tanyard Springs HOA		1,325.00	244,137.79
6/05	AVIDPAY SERVICE/AVIDPAY REF*CK*1001619*High Sierra Pools\301753 3 CK1001619 Tanyard Springs HOA		19,083.00	225,054.79





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Account Number: 1171001405
Date 06/28/19

Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
6/06	ATGPay Online Pa/ATGPay Onl ST-T7M5Y9L7V3H7 TANYARD SPRINGS HOA	816.00		225,870.79
6/06	ATGPay Online Pa/ATGPay Onl ST-R6H2L6J6Z5E0 TANYARD SPRINGS HOA	1,098.00		226,968.79
6/06	HOA LOCKBOX DEPOSIT	1,654.00		228,622.79
6/06	REMOTE CAPTURE DEPOSIT	1,100.00		229,722.79
6/06	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSpringsHOA		3,821.76	225,901.03
6/06	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSpringsHOA		5,600.00	220,301.03
6/07	ATGPay Online Pa/ATGPay Onl ST-A5F4G0T6B0Y3 TANYARD SPRINGS HOA	7,569.00		227,870.03
6/07	ATGPay Online Pa/ATGPay Onl ST-Y9V5E0E2X8Z6 TANYARD SPRINGS HOA	18,501.75		246,371.78
6/07	HOA LOCKBOX DEPOSIT	2,172.00		248,543.78
6/07	REMOTE CAPTURE DEPOSIT	418.00		248,961.78
6/07	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSpringsHOA		11,392.00	237,569.78
6/10	ATGPay Online Pa/ATGPay Onl ST-O3P6D0K8P5Q2 TANYARD SPRINGS HOA	1,641.00		239,210.78
6/10	ATGPay Online Pa/ATGPay Onl ST-S9R5E7J3H5E8 TANYARD SPRINGS HOA	2,268.00		241,478.78
6/10	HOA LOCKBOX DEPOSIT	1,521.00		242,999.78
6/10	CMC PAYROLL/CMC PAYROL 954 TANYARD SPRINGS		6,009.95	236,989.83
6/11	ATGPay Online Pa/ATGPay Onl ST-R8L2F6J3U9I0 TANYARD SPRINGS HOA	485.00		237,474.83
6/11	ATGPay Online Pa/ATGPay Onl ST-O7P6K3S1T6I7 TANYARD SPRINGS HOA	1,161.00		238,635.83
6/11	HOA LOCKBOX DEPOSIT	1,135.00		239,770.83
6/11	REMOTE CAPTURE DEPOSIT	220.00		239,990.83
6/11	REMOTE CAPTURE DEPOSIT	446.00		240,436.83
6/11	REMOTE CAPTURE DEPOSIT	567.65		241,004.48
6/11	REMOTE CAPTURE DEPOSIT	1,315.00		242,319.48
6/11	IRS/USATAXPYMT *****6220075871 TANYARD SPRINGS HOMEOW		4,500.00	237,819.48





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Account Number: 1171001405
Date 06/28/19

Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
6/12	ATGPay Online Pa/ATGPay Onl ST-R4O6G3L7B7G8 TANYARD SPRINGS HOA	284.00		238,103.48
6/12	ATGPay Online Pa/ATGPay Onl ST-G4D7O0R8T3L2 TANYARD SPRINGS HOA	1,332.00		239,435.48
6/12	HOA LOCKBOX DEPOSIT	898.00		240,333.48
6/12	REMOTE CAPTURE DEPOSIT	392.00		240,725.48
6/12	MD STATE TREAS/TAX PMT DB TXP*XXXXX8023*02100*200228*****190612 MD*****8023 TANYARD SPRINGS HOA		1,700.00	239,025.48
6/13	ATGPay Online Pa/ATGPay Onl ST-F0Z4X0O5E3T0 TANYARD SPRINGS HOA	276.00		239,301.48
6/13	ATGPay Online Pa/ATGPay Onl ST-N6F0P8M8A2H1 TANYARD SPRINGS HOA	540.00		239,841.48
6/13	HOA LOCKBOX DEPOSIT	1,517.00		241,358.48
6/13	REMOTE CAPTURE DEPOSIT	3,200.34		244,558.82
6/14	ATGPay Online Pa/ATGPay Onl ST-U7N2A7H3F0N9 TANYARD SPRINGS HOA	276.00		244,834.82
6/14	ATGPay Online Pa/ATGPay Onl ST-U2M8P7C9A1B2 TANYARD SPRINGS HOA	500.00		245,334.82
6/14	HOA LOCKBOX DEPOSIT	1,526.00		246,860.82
6/14	AVIDPAY SERVICE/AVIDPAY REF*CK*1001632*Alarm One Integrators In \30543316 CK1001632 Tanyard Springs HOA		26.49	246,834.33
6/14	AVIDPAY SERVICE/AVIDPAY REF*CK*1001638*James Diana Spake\30565 65 CK1001638 Tanyard Springs HOA		80.00	246,754.33
6/14	AVIDPAY SERVICE/AVIDPAY REF*CK*1001636*Premier Waste Outsourcin LLC\30543437 CK1001636 Tanyard Springs HOA		83.00	246,671.33
6/14	AVIDPAY SERVICE/AVIDPAY REF*CK*1001637*Sean Genest\30543347 CK1001637 Tanyard Springs HOA		200.00	246,471.33
6/14	AVIDPAY SERVICE/AVIDPAY REF*CK*1001631*Verizon\30543407 CK1001631 Tanyard Springs HOA		519.23	245,952.10
6/14	AVIDPAY SERVICE/AVIDPAY		551.10	245,401.00





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Account Number: 1171001405
Date 06/28/19

Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
	REF*CK*1001633*Pet Waste Eliminator\3053436			
6/14	CK1001633 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY		2,125.00	243,276.00
	REF*CK*1001635*Crownsville Irrigation\3543408			
6/14	CK1001635 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY		2,475.00	240,801.00
	REF*CK*1001634*Crownsville Irrigation\3543346			
6/17	CK1001634 Tanyard Springs HOA ATGPAY Online Pa/ATGPAY Onl	1,319.00		242,120.00
6/17	ST-U4L5C8E7T8B2 TANYARD SPRINGS HOA ATGPAY Online Pa/ATGPAY Onl	1,956.00		244,076.00
6/17	ST-P0O0O4K2B9U2 TANYARD SPRINGS HOA HOA LOCKBOX DEPOSIT	1,482.00		245,558.00
6/17	REMOTE CAPTURE DEPOSIT	92.00		245,650.00
6/17	AVIDPAY SERVICE/AVIDPAY		200.00	245,450.00
	REF*CK*1001639*Benjamin Davis\30603940			
6/17	CK1001639 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY		200.00	245,250.00
	REF*CK*1001640*Shane Fraser\30603912			
6/17	CK1001640 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY		600.00	244,650.00
	REF*CK*1001641*Michael Joseph Valentin\0603863			
6/18	CK1001641 Tanyard Springs HOA ATGPAY Online Pa/ATGPAY Onl	1,275.00		245,925.00
6/18	ST-O6B7F0G6K7U9 TANYARD SPRINGS HOA ATGPAY Online Pa/ATGPAY Onl	1,366.00		247,291.00
6/18	ST-A9V7R5N8M5X4 TANYARD SPRINGS HOA HOA LOCKBOX DEPOSIT	1,088.00		248,379.00
6/18	REMOTE CAPTURE DEPOSIT	276.00		248,655.00
6/18	BGE/PAYMENT		24.25	248,630.75
6/18	2107650000 Tanyard Springs HOA Tanyard Springs/VendorPymt		550.00	248,080.75
	Offset Record			
6/18	1171001405 TanyardSpringsHOA BGE/PAYMENT		1,442.87	246,637.88





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Account Number: 1171001405
Date 06/28/19

Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
6/18	0573411000 Tanyard Springs HOA Tanyard Springs/VendorPymt Offset Record		3,265.00	243,372.88
6/18	1171001405 TanyardSpringsHOA BGE/PAYMENT		8,578.82	234,794.06
6/19	5045461000 Tanyard Springs HOA ATGPay Online Pa/ATGPay Onl	610.00		235,404.06
6/19	ST-Y2O2R1C7X3C0 TANYARD SPRINGS HOA ATGPay Online Pa/ATGPay Onl	2,374.00		237,778.06
6/19	ST-K5D3Z7P6A8O3 TANYARD SPRINGS HOA HOA LOCKBOX DEPOSIT	458.00		238,236.06
6/19	REMOTE CAPTURE DEPOSIT	184.00		238,420.06
6/19	Tanyard Springs/VendorPymt Offset Record		1,025.00	237,395.06
6/20	1171001405 TanyardSpringsHOA ATGPay Online Pa/ATGPay Onl	184.00		237,579.06
6/20	ST-K8F9K0T2A1G3 TANYARD SPRINGS HOA ATGPay Online Pa/ATGPay Onl	368.00		237,947.06
6/20	ST-W1C7W1G3D1U6 TANYARD SPRINGS HOA HOA LOCKBOX DEPOSIT	447.00		238,394.06
6/21	ATGPay Online Pa/ATGPay Onl ST-B0L6D6Y6T8Y9 TANYARD SPRINGS HOA	92.00		238,486.06
6/21	HOA LOCKBOX DEPOSIT	920.00		239,406.06
6/21	REMOTE CAPTURE DEPOSIT	107.00		239,513.06
6/21	CMC PAYROLL/CMC PAYROL 954 TANYARD SPRINGS		6,006.29	233,506.77
6/24	ATGPay Online Pa/ATGPay Onl ST-X1E8J8V5H4Z2 TANYARD SPRINGS HOA	199.00		233,705.77
6/24	ATGPay Online Pa/ATGPay Onl ST-I6A4U4Q8T7Q0 TANYARD SPRINGS HOA	959.00		234,664.77
6/24	HOA LOCKBOX DEPOSIT	872.00		235,536.77
6/24	AVIDPAY SERVICE/AVIDPAY REF*CK*1001642*Crownsville Irrigation\3 857711		285.00	235,251.77
6/25	CK1001642 Tanyard Springs HOA ATGPay Online Pa/ATGPay Onl	222.00		235,473.77
6/25	ST-T6J9Y7M1R8U9 TANYARD SPRINGS HOA ATGPay Online Pa/ATGPay Onl	585.00		236,058.77
	ST-B4R9A9K8X2P2 TANYARD SPRINGS HOA			





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 8 of 9

Account Number: 1171001405
Date 06/28/19

Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
6/25	HOA LOCKBOX DEPOSIT	926.00		236,984.77
6/25	REMOTE CAPTURE DEPOSIT	610.00		237,594.77
6/25	REMOTE CAPTURE DEPOSIT	1,480.00		239,074.77
6/26	ATGPay Online Pa/ATGPay Onl	396.00		239,470.77
	ST-J5Y9L8E2G8P6 TANYARD SPRINGS HOA			
6/26	ATGPay Online Pa/ATGPay Onl	766.00		240,236.77
	ST-Z1R1Y1N6A4J2 TANYARD SPRINGS HOA			
6/26	HOA LOCKBOX DEPOSIT	830.00		241,066.77
6/26	REMOTE CAPTURE DEPOSIT	217.00		241,283.77
6/27	ATGPay Online Pa/ATGPay Onl	411.00		241,694.77
	ST-K2V0W2N1B2P9 TANYARD SPRINGS HOA			
6/27	HOA LOCKBOX DEPOSIT	2,187.00		243,881.77
6/28	ATGPay Online Pa/ATGPay Onl	92.00		243,973.77
	ST-J6Q8I4H2U6M9 TANYARD SPRINGS HOA			
6/28	HOA LOCKBOX DEPOSIT	3,672.00		247,645.77
6/28	AVIDPAY SERVICE/AVIDPAY		58.69	247,587.08
	REF*CK*1001649*Kelvin Harris\31064709			
	CK1001649 Tanyard Springs HOA			
6/28	AVIDPAY SERVICE/AVIDPAY		80.00	247,507.08
	REF*CK*1001648*Christopher Bell\3106479			
	CK1001648 Tanyard Springs HOA			
6/28	AVIDPAY SERVICE/AVIDPAY		174.00	247,333.08
	REF*CK*1001650*Nicki Polk Jerrod White			
	31064706			
	CK1001650 Tanyard Springs HOA			
6/28	AVIDPAY SERVICE/AVIDPAY		200.00	247,133.08
	REF*CK*1001646*Glenn Wright\31064741			
	CK1001646 Tanyard Springs HOA			
6/28	AVIDPAY SERVICE/AVIDPAY		400.00	246,733.08
	REF*CK*1001647*Joseph Burger\31064761			
	CK1001647 Tanyard Springs HOA			
6/28	AVIDPAY SERVICE/AVIDPAY		520.89	246,212.19
	REF*CK*1001645*GG Electric Company\3106			
	816			
	CK1001645 Tanyard Springs HOA			
6/28	AVIDPAY SERVICE/AVIDPAY		630.00	245,582.19
	REF*CK*1001644*Crownsville Irrigation\3			
	064733			
	CK1001644 Tanyard Springs HOA			





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 9 of 9

Account Number: 1171001405
Date 06/28/19

Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
6/28	AVIDPAY SERVICE/AVIDPAY REF*CK*1001643*Crownsville Irrigation\3 064700 CK1001643 Tanyard Springs HOA		1,507.00	244,075.19

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
6/03	224,616.77	6/12	239,025.48	6/21	233,506.77
6/04	220,768.50	6/13	244,558.82	6/24	235,251.77
6/05	225,054.79	6/14	240,801.00	6/25	239,074.77
6/06	220,301.03	6/17	244,650.00	6/26	241,283.77
6/07	237,569.78	6/18	234,794.06	6/27	243,881.77
6/10	236,989.83	6/19	237,395.06	6/28	244,075.19
6/11	237,819.48	6/20	238,394.06		





PACIFIC PREMIER BANK

12001 North Central Expressway
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 06/28/19

EM

Acct 1175001405

Summary of Activity Since Your Last Statement

Beginning Balance	6/01/19	198,682.98
Deposits / Misc Credits	1	73.49
Withdrawals / Misc Debits	0	.00
** Ending Balance	6/30/19	198,756.47**
Service Charge		.00
Interest Paid Thru 6/30/19		73.49
Interest Paid Year To Date		554.04
Average Rate / Cycle Days		.45000 / 30

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
6/28	73.49		INTEREST EARNED

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
6/28	198,756.47				

MEMBER
FDIC





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 06/28/19

EM

Acct 1172000323

Summary of Activity Since Your Last Statement

Beginning Balance	6/01/19	94,372.44
Deposits / Misc Credits	1	27.15
Withdrawals / Misc Debits	0	.00
** Ending Balance	6/30/19	94,399.59**
Service Charge		.00
Interest Paid Thru 6/30/19		27.15
Interest Paid Year To Date		163.67
Average Rate / Cycle Days		.35000 / 30

Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
6/28	INTEREST EARNED	27.15		94,399.59

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
6/28	94,399.59				





Sandy Spring Bank

From here. For here.

JUL 08 2019

Last statement: March 31, 2019
This statement: June 30, 2019
Total days in statement period: 91

Page 1 of 1
XX-XXXX48-61
(0)

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87 0.4000 AV 0.383 1 46896

Direct inquiries to:
800-399-5919

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

Sandy Spring Bank
17801 Georgia Ave
Olney MD 20832

Certificate Of Deposit

Account number	XX-XXXX48-61
Total principal	\$51,378.71
Total current balance	\$51,435.12
Total interest year to date	\$330.29

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
03-31	Beginning balance			\$51,267.89
04-05	Interest Credit # 1	56.29		51,324.18
05-05	Interest Credit # 1	54.53		51,378.71
06-05	Interest Credit # 1	56.41		51,435.12
06-30	Ending totals	167.23	.00	\$51,435.12

Deposit number	00-000000-01
Principal	51,378.71
Current balance	51,435.12
Original deposit amount	50,289.45
Original deposit date	05-06-14
Rate	1.292%
Term	6 Months, renewable
Last renewed	05-06-19
Next maturity Date	11-06-19
Interest year to date	\$330.29

1378.22 167.23
49.00 167.23

Thank you for banking with Sandy Spring Bank



Morgan Stanley

CLIENT STATEMENT | For the Period June 1-30, 2019

JUL 08 2019

STATEMENT FOR:

TANYARD SPRINGS HOA
C/O COMMUNITY MANAGEMENT CORP

TOTAL VALUE OF YOUR ACCOUNT (as of 6/30/19)

Includes Accrued Interest

\$1,035,490.19

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

Morgan Stanley Smith Barney LLC. Member SIPC.

#BWNJGWM



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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



504 - 030087 - 449 - 1 - 0

000865 MSADD221 005836

Expanded Disclosures

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

Questions?

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

Errors and Inquiries

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

Senior Investor Helpline

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

Account Valuation

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

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

Additional Retirement Account Information

Tax-qualified account contributions are subject to IRS eligibility rules and regulations. The Contributions information in this statement reflects contributions for a particular account, without reference to any other account. Check with your tax advisor to verify how much you can contribute, if the contribution will be tax deductible, and if other special rules apply (e.g., to conversions/recharacterizations of Traditional to Roth/Roth to Traditional IRAs). Tax reporting is provided for IRA, VIP Basic and 403(b) accounts but not for VIP Plus and RPM accounts. The account value used for your Required Minimum Distribution calculation, if any, is based on the prior December 31st Account Value, including accrued interest. Additionally, for IRAs (1) the "Max. Individual Contributions Allowed (by SSN)" reflects the annual limit on contributions that you can make to Traditional and Roth IRAs under the Internal Revenue Code (this limit applies on a per person basis, not per account; other rules apply to IRAs which are part of employer-sponsored plans); (2) you cannot make an individual contribution to a Traditional IRA for the year in which you reach age 70 1/2 or any later year; and (3) the categorization of any contribution's deductibility is based upon information provided by you. The information included in this statement is not intended to constitute tax, legal or accounting advice. Contact us if any of this information is incorrect.

Availability of Free Credit Balances and Financial Statements

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

Gain/(Loss) Information

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

Tax Reporting

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

Investment Objectives

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

Listed Options

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

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

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

Margin Interest Charges

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



Expanded Disclosures (CONTINUED)

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.

Money Market Fund (MMF) Pricing

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

Notice Regarding Global Investment Manager Analysis

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

Pricing of Securities

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

Important Information About Auction Rate Securities

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

Structured Investments Risks and Considerations

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

Security Measures

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

SIPC Protection

We are a member of Securities Investor Protection Corporation (SIPC), which protects securities of its customers up to \$500,000 (including \$250,000 for claims for cash). An explanatory brochure is available

upon request or at www.sipc.org. Losses due to market fluctuation are not protected by SIPC and assets not held with us may not be covered by SIPC protection. To obtain information about SIPC, including an explanatory SIPC brochure, contact SIPC at 1-202-371-8300 or visit www.sipc.org.

Certain Assets Not Held at Morgan Stanley Smith Barney LLC

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

Total Income

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

Transaction Dates and Conditions

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

Tax and Legal Disclosure

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

Revised 06/2019

Account Summary

Active Assets Account
504-030087-449

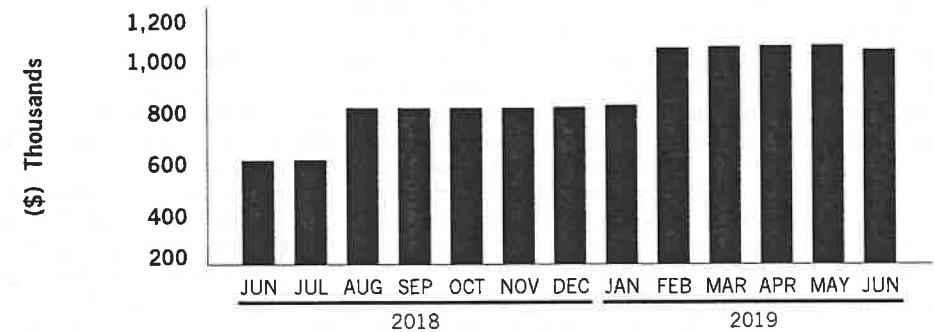
TANYARD SPRINGS HOA
C/O COMMUNITY MANAGEMENT CORP

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (6/1/19-6/30/19)	This Year (1/1/19-6/30/19)
TOTAL BEGINNING VALUE	\$1,053,285.16	\$811,546.37
Credits	—	216,990.00
Debits	(25,324.93)	(25,324.93)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$(25,324.93)	\$191,665.07
Change in Value	7,529.96	32,278.75
TOTAL ENDING VALUE	\$1,035,490.19	\$1,035,490.19

MARKET VALUE OVER TIME

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

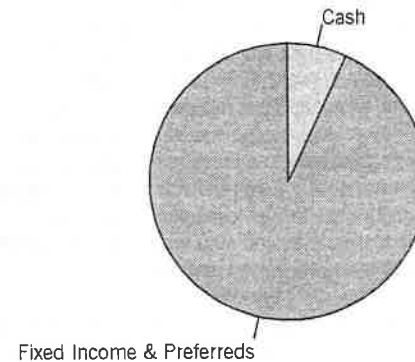


This chart does not reflect corrections to Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$71,798.11	6.93
Fixed Income & Preferreds	963,692.08	93.07
TOTAL VALUE	\$1,035,490.19	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 5/31/19)	This Period (as of 6/30/19)
Cash, BDP, MMFs	\$89,589.44	\$71,798.11
Certificates of Deposit ^	963,695.72	963,692.08
Total Assets	\$1,053,285.16	\$1,035,490.19
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$1,053,285.16	\$1,035,490.19

INCOME AND DISTRIBUTION SUMMARY

	This Period (6/1/19-6/30/19)	This Year (1/1/19-6/30/19)
Interest	\$7,533.60	\$10,962.46
Income And Distributions	\$7,533.60	\$10,962.46
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$7,533.60	\$10,962.46

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

CASH FLOW

	This Period (6/1/19-6/30/19)	This Year (1/1/19-6/30/19)
OPENING CASH, BDP, MMFs	\$89,589.44	\$19,170.58
Purchases	(50,000.00)	(200,000.00)
Sales and Redemptions	50,000.00	50,000.00
Income and Distributions	7,533.60	10,962.46
Total Investment Related Activity	\$7,533.60	\$139,037.54
Checks Deposited	—	18,330.00
Electronic Transfers-Credits	—	198,660.00
Electronic Transfers-Debits	(25,324.93) ?	(25,324.93)
Total Cash Related Activity	\$(25,324.93)	\$191,665.07
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$71,798.11	\$71,798.11

GAIN/(LOSS) SUMMARY

	Realized This Period (6/1/19-6/30/19)	Realized This Year (1/1/19-6/30/19)	Unrealized Inception to Date (as of 6/30/19)
Short-Term Gain	—	—	\$8,804.00
Long-Term Gain	—	—	2,238.50
Long-Term (Loss)	—	—	(818.00)
Total Long-Term	—	—	\$1,420.50
TOTAL GAIN/(LOSS)	—	—	\$10,224.50

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
504-030087-449TANYARD 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 actual income or yield may be lower or higher than the estimates. Current Yield reflects the income generated by an investment, and is calculated by dividing the total estimated annual income by the current market value of the entire position. It does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

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

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY PRIVATE BANK NA #	\$71,798.11	—	\$538.49	0.750

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	6.93%	\$71,798.11	\$538.49

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

CERTIFICATES OF DEPOSIT

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
BANK HAPOLIM CD NEW YORK CITY NY CD	2/11/19	50,000.00C	\$100.000	\$100.006	\$50,000.00			\$583.00	1.17
Coupon Rate 2.350%; Matures 08/19/2019; CUSIP 06251AW22			\$100.000		\$50,000.00	\$50,003.00	\$3.00 ST	\$421.71	
Interest Paid at Maturity; Yield to Maturity 2.306%; Issued 02/19/19; Maturity Value = \$50,000.00; Asset Class: FI & Pref									
AMEX CENTURION SALT LAKE CITY UT CD	5/25/17	50,000.00C	100.000	99.833	50,000.00			438.00	0.88
Coupon Rate 1.750%; Matures 12/02/2019; CUSIP 02587DU22			100.000		50,000.00	49,916.50	(83.50) LT	71.72	
Int. Semi-Annually May/Nov; Yield to Maturity 2.147%; Issued 05/31/17; Maturity Value = \$50,000.00; Asset Class: FI & Pref									
USBKKNATASSOC CINCINNATI OH CD	2/11/19	50,000.00C	100.000	100.211	50,000.00			1,250.00	2.49
Coupon Rate 2.500%; Matures 02/20/2020; CUSIP 90333VJ27			100.000		50,000.00	50,105.50	105.50 ST	445.21	
Interest Paid at Maturity; Yield to Maturity 2.167%; Issued 02/20/19; Maturity Value = \$50,000.00; Asset Class: FI & Pref									
ALLY BK SANDY UTAH	3/29/18	50,000.00C	100.000	100.243	50,000.00			1,250.00	2.49
Coupon Rate 2.500%; Matures 04/06/2020; CUSIP 02007GBW2			100.000		50,000.00	50,121.50	121.50 LT	293.72	

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Account Detail

Active Assets Account
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C/O COMMUNITY MANAGEMENT CORP

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<i>Int. Semi-Annually Apr/Oct; Yield to Maturity 2.181%; Issued 04/05/18; Maturity Value = \$50,000.00; Asset Class: FI & Pref</i>									
CAPITAL ONE NA MCLEAN VA CD	5/25/17	50,000.00	100.00	99.745	50,000.00			950.00	1.90
Coupon Rate 1.900%; Matures 06/01/2020; CUSIP 14042RFZ9			100.00		50,000.00	49,872.50	(127.50) LT	75.27	
<i>Int. Semi-Annually Jun/Dec; Yield to Maturity 2.180%; Issued 06/01/17; Maturity Value = \$50,000.00; Asset Class: FI & Pref</i>									
BARCLAYS BK DEL RETAIL CD	12/11/18	75,000.00	100.00	101.255	75,000.00			2,288.00	3.01
Coupon Rate 3.050%; Matures 12/21/2020; CUSIP 06740KNB9			100.00		75,000.00	75,941.25	941.25 ST	68.75	
<i>Int. Semi-Annually Jun/Dec; Yield to Maturity 2.181%; Issued 12/19/18; Maturity Value = \$75,000.00; Asset Class: FI & Pref</i>									
DISCOVER BK GREEN GREENWOOD DE CD	3/29/18	50,000.00	100.00	100.870	50,000.00			1,350.00	2.68
Coupon Rate 2.700%; Matures 04/05/2021; CUSIP 254673NJ1			100.00		50,000.00	50,435.00	435.00 LT	320.90	
<i>Int. Semi-Annually Apr/Oct; Yield to Maturity 2.194%; Issued 04/04/18; Maturity Value = \$50,000.00; Asset Class: FI & Pref</i>									
American Exp SALT LAKE CITY UT CD	5/25/17	50,000.00	100.00	99.830	50,000.00			1,125.00	2.25
Coupon Rate 2.250%; Matures 06/01/2021; CUSIP 02587CFL9			100.00		50,000.00	49,915.00	(85.00) LT	92.21	
<i>Int. Semi-Annually May/Nov; Yield to Maturity 2.341%; Issued 05/31/17; Maturity Value = \$50,000.00; Asset Class: FI & Pref</i>									
BARCLAYS BK DEL RETAIL CD	12/11/18	75,000.00	100.00	102.450	75,000.00			2,438.00	3.17
Coupon Rate 3.250%; Matures 12/20/2021; CUSIP 06740KNC7			100.00		75,000.00	76,837.50	1,837.50 ST	73.26	
<i>Int. Semi-Annually Jun/Dec; Yield to Maturity 2.226%; Issued 12/19/18; Maturity Value = \$75,000.00; Asset Class: FI & Pref</i>									
MS BANK CD SALT LAKE CITY UT CD	3/29/18	50,000.00	100.00	101.474	50,000.00			1,400.00	2.76
Coupon Rate 2.800%; Matures 04/05/2022; CUSIP 61747MS28			100.00		50,000.00	50,737.00	737.00 LT	328.96	
<i>Int. Semi-Annually Apr/Oct; Yield to Maturity 2.246%; Issued 04/05/18; Maturity Value = \$50,000.00; Asset Class: FI & Pref</i>									
CAPITAL ONE BANK GLEN ALLEN VA CD	5/25/17	50,000.00	100.00	100.401	50,000.00			1,200.00	2.39
Coupon Rate 2.400%; Matures 06/01/2022; CUSIP 1404203C2			100.00		50,000.00	50,200.50	200.50 LT	95.08	
<i>Int. Semi-Annually Jun/Dec; Yield to Maturity 2.257%; Issued 06/01/17; Maturity Value = \$50,000.00; Asset Class: FI & Pref</i>									
MORGAN STANLEY BK N A SALT LAKE CITY UTAH CD	12/11/18	75,000.00	100.00	102.992	75,000.00			2,475.00	3.20
Coupon Rate 3.300%; Matures 12/20/2022; CUSIP 61690UCV0			100.00		75,000.00	77,244.00	2,244.00 ST	67.62	
<i>Int. Semi-Annually Jun/Dec; Yield to Maturity 2.397%; Issued 12/20/18; Maturity Value = \$75,000.00; Asset Class: FI & Pref</i>									
MS BANK CD SALT LAKE CITY UT CD	3/29/18	50,000.00	100.00	101.489	50,000.00			1,450.00	2.86
Coupon Rate 2.900%; Matures 04/05/2023; CUSIP 61747MS44			100.00		50,000.00	50,744.50	744.50 LT	340.71	
<i>Int. Semi-Annually Apr/Oct; Yield to Maturity 2.483%; Issued 04/05/18; Maturity Value = \$50,000.00; Asset Class: FI & Pref</i>									
INDUSTRIAL & COML BK CHINA USA NATL ASSN N Y	5/26/17	50,000.00	100.00	98.956	50,000.00			1,125.00	2.27
Coupon Rate 2.250%; Matures 06/02/2023; CUSIP 45581EAD3			100.00		50,000.00	49,478.00	(522.00) LT	87.50	
<i>Interest Paid Monthly Jul; Yield to Maturity 2.531%; Issued 06/02/17; Maturity Value = \$50,000.00; Asset Class: FI & Pref</i>									
MORGAN STANLEY BK N A SALT LAKE CITY UTAH CD	12/11/18	75,000.00	100.00	103.565	75,000.00			2,588.00	3.33
Coupon Rate 3.450%; Matures 12/20/2023; CUSIP 61690UCT5			100.00		75,000.00	77,673.75	2,673.75 ST	70.70	
<i>Int. Semi-Annually Jun/Dec; Yield to Maturity 2.600%; Issued 12/20/18; Maturity Value = \$75,000.00; Asset Class: FI & Pref</i>									
MS PRIVATE BK CD PURCHASE NY CD	2/11/19	50,000.00	100.00	101.863	50,000.00			1,525.00	2.99
Coupon Rate 3.050%; Matures 02/14/2024; CUSIP 61760AVS5			100.00		50,000.00	50,931.50	931.50 ST	572.93	
<i>Int. Semi-Annually Feb/Aug; Yield to Maturity 2.619%; Issued 02/14/19; Maturity Value = \$50,000.00; Asset Class: FI & Pref</i>									

Account Detail

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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 %
STATE BK INDIA NEW YORK N Y FID	6/7/19	50,000.00	100.000	100.135	50,000.00			1,375.00	2.75
Coupon Rate 2.750%; Matures 06/19/2024; CUSIP 856285QK0			100.000		50,000.00	50,067.50	67.50 ST	41.33	
Int. Semi-Annually Jun/Dec; Callable \$100.00 on 09/19/19; Yield to Maturity 2.721%; Issued 06/19/19; Maturity Value = \$50,000.00; 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		950,000.00	\$950,000.00			\$24,810.00	2.58%
			\$950,000.00	\$960,224.50	\$1,420.50 LT \$8,804.00 ST	\$3,467.58	
TOTAL CERTIFICATES OF DEPOSIT (includes accrued interest)	93.07%			\$963,692.08			

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE		\$950,000.00	\$1,032,022.61	\$1,420.50 LT \$8,804.00 ST	\$25,348.49	2.45%
TOTAL VALUE (includes accrued interest)	100.00%		\$1,035,490.19			

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	\$71,798.11	—	—	—	—	—
Certificates of Deposit ^	—	—	\$963,692.08	—	—	—
TOTAL ALLOCATION OF ASSETS ^	\$71,798.11	—	\$963,692.08	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/3		Interest Income	CAPITAL ONE BANK GLEN ALLEN VACD	2.400% DUE2022-06-01 [1404203C2]			\$598.36
6/3		Interest Income	American Exp SALT LAKE CITY UTC	2.250% DUE2021-06-01 [02587CFL9]			560.96
6/3		Interest Income	CAPITAL ONE NA MCLEAN VA CD	1.900% DUE2020-06-01 [14042RFZ9]			473.70
6/3		Interest Income	AMEX CENTURION SALT LAKE CITY UT	1.750% DUE2019-12-02 [02587DU22]			436.30

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Account Detail

Active Assets Account
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C/O COMMUNITY MANAGEMENT CORP

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
6/3		Interest Income	ALLY BK MIDVALE UT CD	1.650% DUE2019-06-03 [02006L2X0]			415.89
6/3		Interest Income	INDUSTRIAL & COML BK CHINA USANA	2.250% DUE2023-06-02 [45581EAD3]			95.55
6/3	6/3	Redemption	ALLY BK MIDVALE UT CD	1.650% DUE2019-06-03 [02006L2X0] REDEMPTION OF MATURED BOND	50,000.000	100.0000	50,000.00
6/7	6/19	Bought	STATE BK INDIA NEW YORK N Y FI 2.750% DUE2024-06-19 [856285QK0]	ACTED AS PRINCIPAL	50,000.000	100.0000	(50,000.00)
6/19		Interest Income	BARCLAYS BK DEL RETAIL CD	3.250% DUE2021-12-20 [06740KNC7]			1,215.41
6/19		Interest Income	BARCLAYS BK DEL RETAIL CD	3.050% DUE2020-12-21 [06740KNB9]			1,140.62
6/20		Interest Income	MORGAN STANLEY BK N A SALT LA	3.450% DUE2023-12-20 [61690UCT5]			1,290.21
6/20		Interest Income	MORGAN STANLEY BK N A SALT LA	3.300% DUE2022-12-20 [61690UCV0]			1,234.11
6/27		Withdrawal	BRANCH CHECK	PAID TO TANYARD SPRINGS HOA			(25,324.93)
6/28		Interest Income	MORGAN STANLEY PRIVATE BANK NA	(Period 06/01-06/30)			72.49
NET CREDITS/(DEBITS)							\$(17,791.33)

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

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
6/3	Automatic Investment	BANK DEPOSIT PROGRAM	\$52,580.76
6/19	Automatic Redemption	BANK DEPOSIT PROGRAM	(47,643.97)
6/20	Automatic Investment	BANK DEPOSIT PROGRAM	2,524.32
6/28	Automatic Investment	BANK DEPOSIT PROGRAM	72.49
6/28	Automatic Redemption	BANK DEPOSIT PROGRAM	(25,324.93)
NET ACTIVITY FOR PERIOD			\$(17,791.33)

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ALLY BK 1650 19JN03	05/25/17	06/03/19	50,000.000	\$50,000.00	\$50,000.00	\$0.00	
Long-Term This Period				\$50,000.00	\$50,000.00	\$0.00	
Long-Term Year to Date				\$50,000.00	\$50,000.00	\$0.00	

Account Detail

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LONG-TERM GAIN/(LOSS) (CONTINUED)

	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)
Net Realized Gain/(Loss) This Period	\$50,000.00	\$50,000.00	\$0.00
Net Realized Gain/(Loss) Year to Date	\$50,000.00	\$50,000.00	\$0.00

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

MESSAGES

Senior Investor Helpline

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