

Tanyard Springs HOA

December 2018 Financial Report

Statement prepared by: Kemi Ojumu



Investment Listing Report

Tanyard Springs HOA

As of Mon Dec 31, 2018



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	557,394.69	0.000%	01/01/1900	0	
1100 - PPB MM Pacific Premier Bank	****0323 Signers: J. Tsitos / N. Mazzarella / S. Philbin	Money Market	94,235.92	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	819,298.37	0.010%	06/01/2016	0	
1378 - Washington First Bank CD 861 Washington First Bank	****4861 J. Tsitos / S. Philbin	Certificate of Deposit	50,965.69	0.250%	11/06/2017	6	05/06/2018
1730 - Accrued Interest Receivable Other		Other	2,638.60	0.001%	01/01/1900	0	
Total Cash Investments:			1,524,533.27				
Total Tanyard Springs HOA:			1,524,533.27				

Balance Sheet Report

Tanyard Springs HOA

As of December 31, 2018

	<u>Balance Dec 31, 2018</u>	<u>Balance Nov 30, 2018</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1013 - PPB Operating 1405	557,394.69	494,934.63	62,460.06
1100 - PPB MM	94,235.92	94,207.92	28.00
1331 - Morgan Stanley Reserves MM 0087	819,298.37	816,353.46	2,944.91
1378 - Washington First Bank CD 861	50,965.69	50,965.69	0.00
1730 - Accrued Interest Receivable	2,638.60	3,810.22	(1,171.62)
Total Cash & Investments	1,524,533.27	1,460,271.92	64,261.35
Current Assets			
1500 - Residential Assessments Receivable	104,157.78	100,265.24	3,892.54
1530 - Allowance for Doubtful accounts	(44,650.18)	(44,650.18)	0.00
1600 - Prepaid Insurance	3,379.72	6,200.64	(2,820.92)
1604 - Owner One Time Assessments Receivable	1,344.00	1,344.00	0.00
1799 - Clearing Account	2,564.43	2,234.40	330.03
Total Current Assets	66,795.75	65,394.10	1,401.65
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	<u>1,602,718.02</u>	<u>1,537,055.02</u>	<u>65,663.00</u>
<u>Liabilities</u>			
Current Liabilities			
2000 - Accounts Payable	0.00	(5,904.44)	5,904.44
2010 - Delinquency Fee Payable	(75.00)	(75.00)	0.00
2015 - Unclaimed Funds	446.75	446.75	0.00
2025 - Transfer Fee Payable	378.69	698.69	(320.00)

Balance Sheet Report Tanyard Springs HOA

As of December 31, 2018

	<u>Balance Dec 31, 2018</u>	<u>Balance Nov 30, 2018</u>	<u>Change</u>
<u>Liabilities</u>			
Current Liabilities			
2050 - Resident Refunds	2,209.00	3,117.00	(908.00)
2300 - Accrued Expenses	14,523.37	14,053.09	470.28
2400 - Accrued Payroll Payable	1,182.19	5,903.00	(4,720.81)
2550 - Prepaid Assessments	78,928.25	82,980.62	(4,052.37)
Total Current Liabilities	<u>97,593.25</u>	<u>101,219.71</u>	<u>(3,626.46)</u>
Total Liabilities	<u>97,593.25</u>	<u>101,219.71</u>	<u>(3,626.46)</u>
<u>Owners' Equity</u>			
Unappropriated Owners' Equity			
3000 - Owners Equity - Prior Years	80,278.78	80,278.78	0.00
Total Unappropriated Owners' Equity	<u>80,278.78</u>	<u>80,278.78</u>	<u>0.00</u>
Reserves			
3102 - Repair & Replacement Reserves - Opening	377,876.99	377,876.99	0.00
3116 - Townhome Reserves - Opening	213,250.00	213,250.00	0.00
3276 - Rpr & Replacement Reserves-Contribution	251,089.00	241,381.00	9,708.00
3320 - TH Reserves - Contribution	267,723.00	259,102.00	8,621.00
Total Reserves	<u>1,109,938.99</u>	<u>1,091,609.99</u>	<u>18,329.00</u>
Total Owners' Equity	<u>1,190,217.77</u>	<u>1,171,888.77</u>	<u>18,329.00</u>
 Net Income / (Loss)	 <u>314,907.00</u>	 <u>263,946.54</u>	 <u>50,960.46</u>
Total Liabilities and Equity	<u><u>1,602,718.02</u></u>	<u><u>1,537,055.02</u></u>	<u><u>65,663.00</u></u>

Income Statement Report Tanyard Springs HOA Consolidated

December 01, 2018 thru December 31, 2018

	Current Period			Year to Date (10 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Income</u>								
Assessment Income								
4001 - Residential Assessments	109,648.00	108,724.00	924.00	1,095,894.09	1,087,240.00	8,654.09	1,304,688.00	208,793.91
4014 - Townhome Assessments	15,036.00	15,000.00	36.00	150,228.00	150,000.00	228.00	179,856.00	29,628.00
4120 - Owner One-Time Assessments	0.00	0.00	0.00	16,872.00	0.00	16,872.00	0.00	(16,872.00)
Total Assessment Income	124,684.00	123,724.00	960.00	1,262,994.09	1,237,240.00	25,754.09	1,484,544.00	221,549.91
Other Income								
4220 - Gate & Access Fees	90.00	50.00	40.00	730.00	500.00	230.00	600.00	(130.00)
4245 - Newsletter Advertising	0.00	0.00	0.00	100.00	200.00	(100.00)	200.00	100.00
4250 - Pool Guest Card Fees	0.00	0.00	0.00	690.00	2,625.00	(1,935.00)	2,625.00	1,935.00
4255 - Pool Guard Rental	0.00	0.00	0.00	0.00	75.00	(75.00)	75.00	75.00
4270 - Clubhouse Damage Fees	0.00	25.00	(25.00)	150.00	250.00	(100.00)	300.00	150.00
4275 - Recreational Assessments - Stonehous	1,364.00	1,432.00	(68.00)	13,640.00	14,322.00	(682.00)	17,186.00	3,546.00
4295 - Garden Plot Income	0.00	0.00	0.00	930.00	750.00	180.00	750.00	(180.00)
4400 - Room Rental Fees	3,675.00	1,583.00	2,092.00	18,725.00	15,833.00	2,892.00	19,000.00	275.00
4710 - Late Fees & Interest	2,265.00	1,333.00	932.00	21,700.00	13,333.00	8,367.00	16,000.00	(5,700.00)
4715 - Attorney Turnove Fee	0.00	42.00	(42.00)	(150.00)	417.00	(567.00)	500.00	650.00
4720 - Legal Reimbursements	827.32	417.00	410.32	10,639.71	4,167.00	6,472.71	5,000.00	(5,639.71)
4805 - Charges Assessed for Violations	25.00	83.00	(58.00)	1,175.00	833.00	342.00	1,000.00	(175.00)
4830 - Vending Machine Income	59.50	45.00	14.50	618.30	458.00	160.30	550.00	(68.30)
4835 - Miscellaneous Income	3,195.00	0.00	3,195.00	8,795.00	0.00	8,795.00	0.00	(8,795.00)
4900 - Interest Income	1,770.21	333.00	1,437.21	12,069.27	3,333.00	8,736.27	4,000.00	(8,069.27)
Total Other Income	13,271.03	5,343.00	7,928.03	89,812.28	57,096.00	32,716.28	67,786.00	(22,026.28)
Total Income	137,955.03	129,067.00	8,888.03	1,352,806.37	1,294,336.00	58,470.37	1,552,330.00	199,523.63
<u>Expense</u>								
Administrative								
5010 - Bad Debt	0.00	250.00	(250.00)	0.00	2,500.00	(2,500.00)	3,000.00	3,000.00
5015 - Bank Charges	(175.00)	100.00	(275.00)	(99.41)	1,000.00	(1,099.41)	1,200.00	1,299.41
5025 - Collection Charges	0.00	1,167.00	(1,167.00)	250.00	11,667.00	(11,417.00)	14,000.00	13,750.00

Income Statement Report Tanyard Springs HOA Consolidated

December 01, 2018 thru December 31, 2018

	Current Period			Year to Date (10 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
<u>Expense</u>								
Administrative								
5030 - Coupon Costs	669.50	0.00	669.50	12,513.50	8,591.00	3,922.50	10,500.00	(2,013.50)
5035 - Architectural	10.00	625.00	(615.00)	187.70	6,250.00	(6,062.30)	7,500.00	7,312.30
5045 - Dues & Subscriptions	0.00	42.00	(42.00)	310.00	417.00	(107.00)	500.00	190.00
5060 - Minutes/Recording Secretary	200.00	167.00	33.00	1,450.00	1,667.00	(217.00)	2,000.00	550.00
5080 - Annual Meeting Expenses	0.00	0.00	0.00	300.00	300.00	0.00	300.00	0.00
5085 - Office Equipment Expenses	0.70	95.00	(94.30)	700.83	958.00	(257.17)	1,150.00	449.17
5090 - Office Supplies	31.86	333.00	(301.14)	2,840.81	3,333.00	(492.19)	4,000.00	1,159.19
5115 - Web Site Maintenance	0.00	0.00	0.00	500.00	600.00	(100.00)	600.00	100.00
5195 - Other Administrative Services	1,790.00	667.00	1,123.00	17,352.26	6,667.00	10,685.26	8,000.00	(9,352.26)
Total Administrative	2,527.06	3,446.00	(918.94)	36,305.69	43,950.00	(7,644.31)	52,750.00	16,444.31
Communications								
5205 - Social Committee	330.38	1,143.00	(812.62)	5,258.06	8,000.00	(2,741.94)	8,000.00	2,741.94
5210 - Printing & Copying	22.00	708.00	(686.00)	4,798.89	7,083.00	(2,284.11)	8,500.00	3,701.11
5215 - Postage	385.74	667.00	(281.26)	6,033.68	6,667.00	(633.32)	8,000.00	1,966.32
5220 - Neighborhood Watch Committee	0.00	54.00	(54.00)	0.00	542.00	(542.00)	650.00	650.00
Total Communications	738.12	2,572.00	(1,833.88)	16,090.63	22,292.00	(6,201.37)	25,150.00	9,059.37
Insurance								
5445 - General Liability Insurance Premiums	2,820.92	1,387.00	1,433.92	30,789.28	13,867.00	16,922.28	16,640.00	(14,149.28)
Total Insurance	2,820.92	1,387.00	1,433.92	30,789.28	13,867.00	16,922.28	16,640.00	(14,149.28)
Utilities								
6000 - Electricity - Irrigation	0.00	17.00	(17.00)	0.00	167.00	(167.00)	200.00	200.00
6035 - Trash and Recycling Service	83.00	83.00	0.00	803.00	833.00	(30.00)	1,000.00	197.00
6040 - Bundled Telecom Services	501.46	575.00	(73.54)	4,971.36	5,750.00	(778.64)	6,900.00	1,928.64
6050 - Telephone Service	0.00	15.00	(15.00)	75.00	150.00	(75.00)	180.00	105.00
6060 - Electricity - Street Lights	9,314.12	8,333.00	981.12	85,941.39	83,333.00	2,608.39	100,000.00	14,058.61

Income Statement Report

Tanyard Springs HOA

Consolidated

December 01, 2018 thru December 31, 2018

	Current Period			Year to Date (10 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Utilities								
6065 - Electricity - Clock Tower	24.05	33.00	(8.95)	274.70	333.00	(58.30)	400.00	125.30
Total Utilities	9,922.63	9,056.00	866.63	92,065.45	90,566.00	1,499.45	108,680.00	16,614.55
Landscaping								
6100 - Grounds & Landscaping - Contract	14,187.50	16,687.00	(2,499.50)	141,875.00	166,875.00	(25,000.00)	200,250.00	58,375.00
6110 - Landscape Repair & Maintenance	0.00	1,083.00	(1,083.00)	950.00	10,833.00	(9,883.00)	13,000.00	12,050.00
6130 - Chemical/Fertilizations Tree/Shrub	0.00	0.00	0.00	1,170.00	2,400.00	(1,230.00)	3,000.00	1,830.00
6150 - Seasonal Color/Plantings	0.00	0.00	0.00	7,182.50	10,000.00	(2,817.50)	10,000.00	2,817.50
6160 - Tree Maintenance	0.00	525.00	(525.00)	4,152.00	5,250.00	(1,098.00)	6,300.00	2,148.00
6165 - Tree Removal	525.00	0.00	525.00	12,357.00	15,000.00	(2,643.00)	15,000.00	2,643.00
Total Landscaping	14,712.50	18,295.00	(3,582.50)	167,686.50	210,358.00	(42,671.50)	247,550.00	79,863.50
Irrigation								
6200 - Irrigation Repair & Maintenance	990.00	0.00	990.00	3,372.00	10,000.00	(6,628.00)	10,000.00	6,628.00
6299 - Irrigation System Water	606.51	0.00	606.51	7,454.19	675.00	6,779.19	900.00	(6,554.19)
Total Irrigation	1,596.51	0.00	1,596.51	10,826.19	10,675.00	151.19	10,900.00	73.81
Contracted Services								
6430 - Community Center Janitorial Services	0.00	1,808.00	(1,808.00)	15,447.20	18,083.00	(2,635.80)	21,700.00	6,252.80
6432 - Snow Removal-TH Common Area	0.00	27,500.00	(27,500.00)	0.00	55,000.00	(55,000.00)	110,000.00	110,000.00
6434 - Pest Control	0.00	0.00	0.00	0.00	900.00	(900.00)	900.00	900.00
6436 - Plumbing Services	0.00	333.00	(333.00)	918.00	3,333.00	(2,415.00)	4,000.00	3,082.00
6438 - Pool Management	0.00	0.00	0.00	69,500.00	59,571.00	9,929.00	69,500.00	0.00
6440 - Safety & Security	1,848.00	0.00	1,848.00	17,976.00	0.00	17,976.00	0.00	(17,976.00)
6442 - Snow Removal-Clubhouse	0.00	6,667.00	(6,667.00)	1,622.00	6,667.00	(5,045.00)	20,000.00	18,378.00
6445 - Pet Waste Services	551.10	2,050.00	(1,498.90)	15,013.93	20,500.00	(5,486.07)	24,600.00	9,586.07
6495 - Snow Removal-HOA Common Area	0.00	20,000.00	(20,000.00)	14,600.50	40,000.00	(25,399.50)	80,000.00	65,399.50
Total Contracted Services	2,399.10	58,358.00	(55,958.90)	135,077.63	204,054.00	(68,976.37)	330,700.00	195,622.37

Income Statement Report

Tanyard Springs HOA

Consolidated

December 01, 2018 thru December 31, 2018

	Current Period			Year to Date (10 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Repair & Maintenance								
6545 - Electrical Supplies/Repair & Maintenance	0.00	125.00	(125.00)	0.00	1,250.00	(1,250.00)	1,500.00	1,500.00
6600 - General Repair & Maintenance	1,514.65	833.00	681.65	15,154.75	8,333.00	6,821.75	10,000.00	(5,154.75)
6610 - General Maintenance Supplies & Equip	133.22	50.00	83.22	1,032.46	500.00	532.46	600.00	(432.46)
6625 - HVAC Supplies/Repair & Maintenance	0.00	0.00	0.00	0.00	750.00	(750.00)	750.00	750.00
6745 - Signage Repair & Maintenance	0.00	0.00	0.00	1,335.89	0.00	1,335.89	2,000.00	664.11
6765 - Tennis Court Repair & Maintenance	0.00	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00
6775 - Basketball Courts Repair & Maintenance	0.00	42.00	(42.00)	0.00	417.00	(417.00)	500.00	500.00
Total Repair & Maintenance	1,647.87	1,050.00	597.87	17,523.10	11,750.00	5,773.10	15,850.00	(1,673.10)
Pool/Community Center Expenses								
6525 - Clubhouse Repair & Maintenance	186.16	1,250.00	(1,063.84)	14,711.19	12,500.00	2,211.19	15,000.00	288.81
6570 - Fitness Equipment Repair & Maintenance	0.00	0.00	0.00	245.00	4,000.00	(3,755.00)	6,000.00	5,755.00
6700 - Pool Supplies/Repair & Maintenance	0.00	0.00	0.00	1,328.09	1,000.00	328.09	1,000.00	(328.09)
6710 - Pool Supplies	(620.00)	0.00	(620.00)	103.16	2,500.00	(2,396.84)	2,500.00	2,396.84
9864 - Pool Furniture Repair & Maintenance	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00
9914 - Community Center Access System	0.00	0.00	0.00	151.00	150.00	1.00	150.00	(1.00)
9916 - Community Center Cleaning Supplies	0.00	100.00	(100.00)	453.50	1,000.00	(546.50)	1,200.00	746.50
9918 - Community Center Electric	828.21	1,833.00	(1,004.79)	17,312.03	18,333.00	(1,020.97)	22,000.00	4,687.97
9920 - Community Center Water/Sewer	0.00	0.00	0.00	0.00	4,125.00	(4,125.00)	5,500.00	5,500.00
9926 - Community Center Gas	482.38	0.00	482.38	1,250.93	1,125.00	125.93	1,500.00	249.07
9928 - Tot Lot Repair & Maintenance	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	1,500.00	1,500.00
9930 - Community Center Patrol/Alarm	26.49	333.00	(306.51)	6,137.41	3,333.00	2,804.41	4,000.00	(2,137.41)
9940 - Community Center Staff/Taxes/Benefits	14,474.00	12,500.00	1,974.00	127,514.89	125,000.00	2,514.89	150,000.00	22,485.11
Total Pool/Community Center Expenses	15,377.24	16,016.00	(638.76)	169,207.20	176,566.00	(7,358.80)	212,350.00	43,142.80
Professional Services								
7000 - Audit & Tax Services	0.00	0.00	0.00	710.00	4,300.00	(3,590.00)	4,300.00	3,590.00
7015 - Management Reimbursements	259.30	83.00	176.30	1,169.50	833.00	336.50	1,000.00	(169.50)
7025 - Legal Services - Collections	3,885.32	2,917.00	968.32	27,769.68	29,167.00	(1,397.32)	35,000.00	7,230.32

Income Statement Report Tanyard Springs HOA Consolidated

December 01, 2018 thru December 31, 2018

	Current Period			Year to Date (10 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Professional Services								
7030 - Legal Services - General Counsel	1,427.00	1,250.00	177.00	19,953.30	12,500.00	7,453.30	15,000.00	(4,953.30)
7040 - Management Fees	11,392.00	11,368.00	24.00	111,120.00	113,680.00	(2,560.00)	136,416.00	25,296.00
Total Professional Services	16,963.62	15,618.00	1,345.62	160,722.48	160,480.00	242.48	191,716.00	30,993.52
Association Owned Unit Expenses								
8905 - Owned Unit Repair & Maintenance	0.00	8.00	(8.00)	0.00	83.00	(83.00)	100.00	100.00
Total Association Owned Unit Expenses	0.00	8.00	(8.00)	0.00	83.00	(83.00)	100.00	100.00
Taxes								
9000 - Federal Income Tax	0.00	0.00	0.00	200.00	0.00	200.00	0.00	(200.00)
9005 - State Income Tax	0.00	0.00	0.00	546.75	0.00	546.75	0.00	(546.75)
9010 - Storm Water Property Tax	0.00	0.00	0.00	17,431.53	12,000.00	5,431.53	12,000.00	(5,431.53)
Total Taxes	0.00	0.00	0.00	18,178.28	12,000.00	6,178.28	12,000.00	(6,178.28)
Other Expenses								
9100 - Operating Reserves Expenses	0.00	1,833.00	(1,833.00)	0.00	18,333.00	(18,333.00)	22,000.00	22,000.00
9800 - Repair & Replacement Expenses	9,708.00	9,708.00	0.00	97,076.00	97,076.00	0.00	116,491.00	19,415.00
9836 - TH Reserves Expense	8,621.00	8,621.00	0.00	86,211.00	86,211.00	0.00	103,453.00	17,242.00
9908 - Misc Expenses	(40.00)	83.00	(123.00)	139.94	833.00	(693.06)	1,000.00	860.06
9912 - Operating Contingency Expenses	0.00	7,083.00	(7,083.00)	0.00	70,833.00	(70,833.00)	85,000.00	85,000.00
Total Other Expenses	18,289.00	27,328.00	(9,039.00)	183,426.94	273,286.00	(89,859.06)	327,944.00	144,517.06
Total Expense	86,994.57	153,134.00	(66,139.43)	1,037,899.37	1,229,927.00	(192,027.63)	1,552,330.00	514,430.63
Net Income / (Loss)	50,960.46	(24,067.00)	75,027.46	314,907.00	64,409.00	250,498.00	0.00	(314,907.00)

Income and Expense Projection Report

Tanyard Springs HOA

As of December 31, 2018

Account Description	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Budget	Feb Budget	Full Year Projected	Total Budget
Assessment Income														
4001 - Residential Assessments	109,385	109,465	109,494	109,663	109,648	109,648	109,648	109,648	109,648	109,648	108,724	108,724	1,313,342	1,304,688
4014 - Townhome Assessments	14,976	14,988	15,012	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,000	14,856	180,084	179,856
4120 - Owner One-Time Assessments	11,532	3,204	0	2,136	0	0	0	0	0	0	0	0	16,872	0
Total Assessment Income	135,893	127,657	124,506	126,835	124,684	124,684	124,684	124,684	124,684	124,684	123,724	123,580	1,510,298	1,484,544
Other Income														
4220 - Gate & Access Fees	30	110	0	180	170	60	20	0	70	90	50	50	830	600
4245 - Newsletter Advertising	0	0	0	100	0	0	0	0	0	0	0	0	100	200
4250 - Pool Guest Card Fees	0	0	0	220	360	110	0	0	0	0	0	0	690	2,625
4255 - Pool Guard Rental	0	0	0	0	0	0	0	0	0	0	0	0	0	75
4270 - Clubhouse Damage Fees	0	150	0	0	0	0	0	0	0	0	25	25	200	300
4275 - Recreational Assessments - Stoneh	0	1,364	2,728	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,432	1,432	16,504	17,186
4295 - Garden Plot Income	135	545	0	160	90	0	0	0	0	0	0	0	930	750
4400 - Room Rental Fees	525	2,450	0	2,275	3,675	2,450	1,925	525	1,225	3,675	1,584	1,583	21,892	19,000
4710 - Late Fees & Interest	1,620	2,295	2,565	2,130	2,205	1,915	2,535	1,950	2,220	2,265	1,334	1,333	24,367	16,000
4715 - Attorney Turnove Fee	0	0	0	0	(150)	225	(225)	0	0	0	41	42	(67)	500
4720 - Legal Reimbursements	0	0	0	0	3,045	3,221	0	360	3,187	827	416	417	11,473	5,000
4805 - Charges Assessed for Violations	(25)	0	0	75	(75)	775	100	350	(50)	25	84	83	1,342	1,000
4830 - Vending Machine Income	55	40	0	66	57	238	0	38	65	60	46	46	710	550
4835 - Miscellaneous Income	0	0	0	5,100	500	0	0	0	0	3,195	0	0	8,795	0
4900 - Interest Income	626	1,067	1,063	1,045	1,166	1,213	983	1,760	1,376	1,770	334	333	12,736	4,000
Total Other Income	2,966	8,022	6,356	12,716	12,407	11,570	6,702	6,346	9,457	13,271	5,346	5,344	100,502	67,786
Total Income	138,859	135,678	130,862	139,550	137,091	136,254	131,386	131,030	134,141	137,955	129,070	128,924	1,610,800	1,552,330
Administrative														
5010 - Bad Debt	0	0	0	0	0	0	0	0	0	0	250	250	500	3,000
5015 - Bank Charges	(10)	(42)	0	0	0	185	(60)	(140)	143	(175)	100	100	101	1,200
5025 - Collection Charges	1,925	1,375	825	1,100	(1,225)	850	425	1,375	(6,400)	0	1,166	1,167	2,583	14,000
5030 - Coupon Costs	2,952	(342)	189	810	363	419	560	(541)	7,434	670	954	955	14,423	10,500
5035 - Architectural	70	46	20	10	22	0	10	0	0	10	625	625	1,438	7,500

Income and Expense Projection Report

Tanyard Springs HOA

As of December 31, 2018

Account Description	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Budget	Feb Budget	Full Year Projected	Total Budget
Administrative														
5045 - Dues & Subscriptions	0	0	0	310	0	0	0	0	0	0	41	42	393	500
5060 - Minutes/Recording Secretary	250	200	150	0	300	0	150	0	200	200	166	167	1,783	2,000
5080 - Annual Meeting Expenses	0	0	0	150	150	0	0	0	0	0	0	0	300	300
5085 - Office Equipment Expenses	0	269	0	0	165	151	0	24	91	1	96	96	893	1,150
5090 - Office Supplies	0	0	0	46	0	913	462	1,146	243	32	334	333	3,508	4,000
5115 - Web Site Maintenance	0	0	0	0	0	0	0	0	500	0	0	0	500	600
5195 - Other Administrative Services	1,720	1,580	1,620	1,462	2,210	1,900	1,960	1,680	1,430	1,790	666	667	18,685	8,000
Total Administrative	6,907	3,086	2,804	3,888	1,985	4,418	3,507	3,544	3,641	2,527	4,398	4,402	45,106	52,750
Communications														
5205 - Social Committee	1,310	300	820	562	0	1,849	432	(1,330)	984	330	0	0	5,258	8,000
5210 - Printing & Copying	252	195	1,148	1,430	143	106	22	434	1,046	22	709	708	6,216	8,500
5215 - Postage	556	362	1,441	1,177	276	290	507	503	536	386	666	667	7,367	8,000
5220 - Neighborhood Watch Committee	0	0	0	0	0	0	0	0	0	0	54	54	108	650
Total Communications	2,118	857	3,409	3,170	420	2,244	961	(393)	2,566	738	1,429	1,429	18,949	25,150
Insurance														
5445 - General Liability Insurance Premium	1,573	5,401	1,573	1,573	1,573	1,573	1,573	1,573	11,556	2,821	1,386	1,387	33,562	16,640
Total Insurance	1,573	5,401	1,573	1,573	1,573	1,573	1,573	1,573	11,556	2,821	1,386	1,387	33,562	16,640
Utilities														
6000 - Electricity - Irrigation	0	0	0	0	0	3,389	(3,389)	0	0	0	16	17	33	200
6035 - Trash and Recycling Service	80	80	80	80	80	80	80	80	80	83	84	83	970	1,000
6040 - Bundled Telecom Services	401	534	534	501	501	501	495	500	501	501	575	575	6,121	6,900
6050 - Telephone Service	15	15	15	15	15	0	0	0	0	0	15	15	105	180
6060 - Electricity - Street Lights	8,629	9,204	7,531	9,152	8,809	7,780	9,671	8,561	7,290	9,314	8,334	8,333	102,608	100,000
6065 - Electricity - Clock Tower	28	31	25	27	28	26	29	28	29	24	34	33	342	400
Total Utilities	9,153	9,865	8,185	9,776	9,433	11,776	6,887	9,169	7,900	9,923	9,058	9,056	110,179	108,680
Landscaping														
6100 - Grounds & Landscaping - Contract	14,188	14,188	14,188	14,188	14,188	14,188	14,188	14,188	14,188	14,188	16,688	16,687	175,250	200,250

Income and Expense Projection Report

Tanyard Springs HOA

As of December 31, 2018

Account Description	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Budget	Feb Budget	Full Year Projected	Total Budget
Landscaping														
6110 - Landscape Repair & Maintenance	0	0	0	0	0	0	0	0	950	0	1,084	1,083	3,117	13,000
6130 - Chemical/Fertilizations Tree/Shrub	0	0	0	0	0	775	395	0	0	0	0	600	1,770	3,000
6150 - Seasonal Color/Plantings	0	0	5,000	0	1,418	495	270	0	0	0	0	0	7,183	10,000
6160 - Tree Maintenance	0	0	0	4,152	0	0	0	0	0	0	525	525	5,202	6,300
6165 - Tree Removal	295	0	2,267	1,310	0	2,400	4,070	1,490	0	525	0	0	12,357	15,000
Total Landscaping	14,483	14,188	21,455	19,650	15,605	17,858	18,923	15,678	15,138	14,713	18,297	18,895	204,879	247,550
Irrigation														
6200 - Irrigation Repair & Maintenance	0	0	0	2,382	0	0	0	0	0	990	0	0	3,372	10,000
6299 - Irrigation System Water	196	0	0	24	0	14	0	7	6,606	607	225	0	7,679	900
Total Irrigation	196	0	0	2,406	0	14	0	7	6,606	1,597	225	0	11,051	10,900
Contracted Services														
6430 - Community Center Janitorial Service	2,988	2,110	2,110	820	0	1,120	1,830	2,160	2,310	0	1,809	1,808	19,064	21,700
6432 - Snow Removal-TH Common Area	0	0	0	0	0	0	0	0	0	0	27,500	27,500	55,000	110,000
6434 - Pest Control	0	0	0	0	0	0	0	0	0	0	0	0	0	900
6436 - Plumbing Services	0	0	756	0	0	0	162	0	0	0	334	333	1,585	4,000
6438 - Pool Management	6,950	6,950	13,900	13,900	13,900	6,950	6,950	0	0	0	9,929	0	79,429	69,500
6440 - Safety & Security	0	0	0	0	1,512	3,696	1,848	5,376	3,696	1,848	0	0	17,976	0
6442 - Snow Removal-Clubhouse	0	1,622	0	0	0	0	0	0	0	0	6,666	6,667	14,955	20,000
6445 - Pet Waste Services	(595)	2,970	1,776	1,580	820	1,440	1,830	2,600	2,042	551	2,050	2,050	19,114	24,600
6495 - Snow Removal-HOA Common Area	0	14,601	0	0	0	0	0	0	0	0	20,000	20,000	54,601	80,000
Total Contracted Services	9,343	28,252	18,542	16,300	16,232	13,206	12,620	10,136	8,048	2,399	68,288	58,358	261,724	330,700
Repair & Maintenance														
6545 - Electrical Supplies/Repair & Mainte	0	0	0	0	0	0	0	0	0	0	125	125	250	1,500
6600 - General Repair & Maintenance	2,037	105	690	840	4,739	1,293	2,013	500	1,423	1,515	834	833	16,822	10,000
6610 - General Maintenance Supplies & Ec	245	0	200	0	0	313	5	0	136	133	50	50	1,132	600
6625 - HVAC Supplies/Repair & Maintenan	0	0	0	0	0	0	0	0	0	0	0	0	0	750
6745 - Signage Repair & Maintenance	144	0	187	0	0	0	67	923	16	0	0	2,000	3,336	2,000
6765 - Tennis Court Repair & Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	500

Income and Expense Projection Report

Tanyard Springs HOA

As of December 31, 2018

Account Description	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Budget	Feb Budget	Full Year Projected	Total Budget
Repair & Maintenance														
6775 - Basketball Courts Repair & Maintenan	0	0	0	0	0	0	0	0	0	0	41	42	83	500
Total Repair & Maintenance	2,426	105	1,077	840	4,739	1,606	2,085	1,423	1,575	1,648	1,050	3,050	21,623	15,850
Pool/Community Center Expenses														
6525 - Clubhouse Repair & Maintenance	255	226	1,284	1,392	3,626	2,602	1,972	500	2,668	186	1,250	1,250	17,211	15,000
6570 - Fitness Equipment Repair & Mainte	0	0	0	0	0	245	0	0	0	0	0	2,000	2,245	6,000
6700 - Pool Supplies/Repair & Maintenance	684	0	0	0	460	0	0	0	184	0	0	0	1,328	1,000
6710 - Pool Supplies	0	0	310	0	0	0	0	413	0	(620)	0	0	103	2,500
9864 - Pool Furniture Repair & Maintenan	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000
9914 - Community Center Access System	0	0	0	0	0	0	151	0	0	0	0	0	151	150
9916 - Community Center Cleaning Suppli	0	0	0	0	0	454	0	0	0	0	100	100	654	1,200
9918 - Community Center Electric	271	258	2,902	1,741	3,983	338	6,141	532	317	828	1,834	1,833	20,979	22,000
9920 - Community Center Water/Sewer	0	0	0	0	0	0	0	0	0	0	1,375	0	1,375	5,500
9926 - Community Center Gas	147	249	160	(65)	36	(9)	107	53	91	482	375	0	1,626	1,500
9928 - Tot Lot Repair & Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500
9930 - Community Center Patrol/Alarm	26	26	26	1,063	26	26	26	4,862	26	26	334	333	6,804	4,000
9940 - Community Center Staff/Taxes/Bene	7,551	12,123	13,660	12,699	13,690	13,556	13,176	13,408	13,178	14,474	12,500	12,500	152,515	150,000
Total Pool/Community Center Expenses	8,934	12,882	18,342	16,831	21,822	17,212	21,573	19,769	16,465	15,377	17,768	18,016	204,991	212,350
Professional Services														
7000 - Audit & Tax Services	60	100	0	0	0	0	0	0	550	0	0	0	710	4,300
7015 - Management Reimbursements	139	95	106	107	107	105	81	89	81	259	84	83	1,337	1,000
7025 - Legal Services - Collections	6,487	(200)	2,405	(975)	6,283	(123)	2,475	3,417	4,117	3,885	2,916	2,917	33,603	35,000
7030 - Legal Services - General Counsel	5,536	0	4,220	0	1,726	0	977	2,098	3,969	1,427	1,250	1,250	22,453	15,000
7040 - Management Fees	11,296	11,376	11,384	11,376	11,424	8,696	11,392	11,392	11,392	11,392	11,368	11,368	133,856	136,416
Total Professional Services	23,518	11,371	18,115	10,509	19,540	8,677	14,924	16,996	20,109	16,964	15,618	15,618	191,958	191,716
Association Owned Unit Expenses														
8905 - Owned Unit Repair & Maintenance	0	0	0	0	0	0	0	0	0	0	9	8	17	100
Total Association Owned Unit Expenses	0	0	0	0	0	0	0	0	0	0	9	8	17	100

Income and Expense Projection Report

Tanyard Springs HOA

As of December 31, 2018

Account Description	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Budget	Feb Budget	Full Year Projected	Total Budget
Taxes														
9000 - Federal Income Tax	0	0	0	200	0	0	0	0	0	0	0	0	200	0
9005 - State Income Tax	0	0	0	0	100	0	0	0	447	0	0	0	547	0
9010 - Storm Water Property Tax	0	0	0	0	17,345	0	0	0	86	0	0	0	17,432	12,000
Total Taxes	0	0	0	200	17,445	0	0	0	533	0	0	0	18,178	12,000
Other Expenses														
9100 - Operating Reserves Expenses	0	0	0	0	0	0	0	0	0	0	1,834	1,833	3,667	22,000
9800 - Repair & Replacement Expenses	9,708	9,707	9,708	9,707	9,708	9,708	9,707	9,708	9,707	9,708	9,707	9,708	116,491	116,491
9836 - TH Reserves Expense	8,621	8,621	8,621	8,621	8,621	8,622	8,621	8,621	8,621	8,621	8,621	8,621	103,453	103,453
9908 - Misc Expenses	0	0	0	0	0	0	180	0	0	(40)	84	83	307	1,000
9912 - Operating Contingency Expenses	0	0	0	0	0	0	0	0	0	0	7,084	7,083	14,167	85,000
Total Other Expenses	18,329	18,328	18,329	18,328	18,329	18,330	18,508	18,329	18,328	18,289	27,330	27,328	238,085	327,944
Total Expense	96,979	104,335	111,830	103,470	127,122	96,914	101,560	96,229	112,465	86,995	164,856	157,547	1,360,302	1,552,330
Association Summary	41,880	31,343	19,032	36,080	9,969	39,340	29,825	34,801	21,676	50,960	(35,786)	(28,623)	250,498	0

Check Disbursement Report

Tanyard Springs HOA

Sat Dec 01, 2018 thru Mon Dec 31, 2018

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Pacific Premier Bank					
Pamela Hamlin - 4826 Ilwellyn Ave #203, Norfolk, MD 23504					
Check Number:	01001433	Check Date:	08/28/2018	Check Amount:	(89.00)
	954 - 2050 - Resident Refunds	08/20/2018	*VOID* Over paid Unit-Sold 07/9/2018	397-3927	(89.00)
Joshua & Shea Gardner - 1660 Mossberg Dr, Sumter, SC 29150					
Check Number:	01001440	Check Date:	09/14/2018	Check Amount:	(89.00)
	954 - 2050 - Resident Refunds	09/10/2018	*VOID* Over paid-Unit Sold 7/30/2018	373-4564	(89.00)
Commonwealth Digital Office Solutions - 21205 Ridgetop Cir, Sterling, VA 20166-6501 - (800) 869-9986					
Check Number:	01001489	Check Date:	12/04/2018	Check Amount:	91.70
	954 - 5085 - Office Equipment Expenses	12/01/2018	Office Equipment Expeses: 10/11-11/10		91.70
Pet Waste Eliminator - PO Box 4422, Houston, TX 77210-4422 - (800) 790-8896					
Check Number:	01001490	Check Date:	12/04/2018	Check Amount:	127.10
	954 - 6445 - Pet Waste Services	12/01/2018	Bags for Pet Waste Stations		127.10
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
Check Number:	02000579	Check Date:	12/04/2018	Check Amount:	16,405.87
	954 - 2025 - Transfer Fee Payable	12/01/2018	NSF Fee/Returned Checks		360.00
	954 - 4715 - Attorney Turnove Fee	12/01/2018	Delinquent Account Turnover to Attorn		825.00
	954 - 5025 - Collection Charges	12/01/2018	2nd/3rd Delinquency Notices		750.00
	954 - 5030 - Coupon Costs	12/01/2018	Manual Processing of Assessment Pa		55.00
	954 - 5030 - Coupon Costs	12/01/2018	New Owner Account Set-Up		975.00
	954 - 5030 - Coupon Costs	12/01/2018	Temporary Assessment Coupons		4.00
	954 - 5195 - Other Administrative Services	12/01/2018	1st Delinquency Notice/Friendly Remi		1,430.00
	954 - 5210 - Printing & Copying	12/01/2018	Copy/Scans Black and White		166.80
	954 - 5210 - Printing & Copying	12/01/2018	Copy/Scans Color		45.00
	954 - 5215 - Postage	12/01/2018	Postage 2nd/3rd Collection Letters		212.40
	954 - 5215 - Postage	12/01/2018	Postage First Class - 1oz.		102.40
	954 - 5215 - Postage	12/01/2018	Postage First Class Flat - 3oz.		7.27
	954 - 7015 - Management Reimbursements	12/01/2018	Envelope (Booklet, Legal, Specialty)		0.30
	954 - 7015 - Management Reimbursements	12/01/2018	Envelope (Regular/Window)		9.75
	954 - 7015 - Management Reimbursements	12/01/2018	Laser Checks		16.00
	954 - 7015 - Management Reimbursements	12/01/2018	Manila File Folder		0.45
	954 - 7015 - Management Reimbursements	12/01/2018	Miscellaneous Supplies		5.50
	954 - 7015 - Management Reimbursements	12/01/2018	Records Storage		49.00
	954 - 7040 - Management Fees	12/01/2018	Management fee For December 2018		11,392.00

Check Disbursement Report

Tanyard Springs HOA

Sat Dec 01, 2018 thru Mon Dec 31, 2018

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Pacific Premier Bank					
Card Service Center - PO Box 569100, Dallas, TX 75356-9100 - (800) 367-7576					
Check Number: 03000392 Check Date: 12/04/2018 Check Amount: 2,387.40					
	954 - 5015 - Bank Charges	12/01/2018	CC STMT DATE 10/9 Thru 11/7/18		141.70
	954 - 5090 - Office Supplies	12/01/2018	CC STMT DATE 10/9 Thru 11/7/18		31.86
	954 - 5205 - Social Committee	12/01/2018	CC STMT DATE 10/9 Thru 11/7/18		42.98
	954 - 5205 - Social Committee	12/01/2018	CC STMT DATE 10/9 Thru 11/7/18		175.43
	954 - 5205 - Social Committee	12/01/2018	CC STMT DATE 10/9 Thru 11/7/18		48.70
	954 - 5205 - Social Committee	12/01/2018	CC STMT DATE 10/9 Thru 11/7/18		63.27
	954 - 5215 - Postage	12/01/2018	CC STMT DATE 10/9 Thru 11/7/18		25.00
	954 - 5215 - Postage	12/01/2018	CC STMT DATE 10/9 Thru 11/7/18		53.60
	954 - 5215 - Postage	12/01/2018	CC STMT DATE 10/9 Thru 11/7/18		29.84
	954 - 5215 - Postage	12/01/2018	CC STMT DATE 10/9 Thru 11/7/18		15.99
	954 - 5215 - Postage	12/01/2018	CC STMT DATE 10/9 Thru 11/7/18		50.00
	954 - 6525 - Clubhouse Repair & Maintenance	12/01/2018	CC STMT DATE 10/9 Thru 11/7/18		101.20
	954 - 6525 - Clubhouse Repair & Maintenance	12/01/2018	CC STMT DATE 10/9 Thru 11/7/18		84.96
	954 - 6600 - General Repair & Maintenance	12/01/2018	CC STMT DATE 10/9 Thru 11/7/18		108.95
	954 - 6600 - General Repair & Maintenance	12/01/2018	CC STMT DATE 10/9 Thru 11/7/18	Refunded	(576.83)
	954 - 6600 - General Repair & Maintenance	12/01/2018	CC STMT DATE 10/9 Thru 11/7/18		665.77
	954 - 6600 - General Repair & Maintenance	12/01/2018	CC STMT DATE 10/9 Thru 11/7/18		38.10
	954 - 6600 - General Repair & Maintenance	12/01/2018	CC STMT DATE 10/9 Thru 11/7/18		576.83
	954 - 6600 - General Repair & Maintenance	12/01/2018	CC STMT DATE 10/9 Thru 11/7/18		576.83
	954 - 6610 - General Maintenance Supplies & Equipment	12/01/2018	CC STMT DATE 10/9 Thru 11/7/18		69.15
	954 - 6610 - General Maintenance Supplies & Equipment	12/01/2018	CC STMT DATE 10/9 Thru 11/7/18		64.07
Riana & Reginald McCallum - 307 Nevada Ave, Unit 3317, Odenton, MD 21113					
Check Number: 01001491 Check Date: 12/10/2018 Check Amount: 77.00					
	954 - 2050 - Resident Refunds	12/03/2018	Over-Paid Unit-Sold 10/25/18	384-0021	77.00
North American Title Co - 7035 Einstein Dr Ste 200A, Columbia, MD 21046					
Check Number: 01001492 Check Date: 12/10/2018 Check Amount: 500.00					
	954 - 2050 - Resident Refunds	12/01/2018	Over-Paid Unit-Sold 11/25/18	433-5331	500.00
Verizon - PO Box 4830, Trenton, NJ 08650					
Check Number: 01001493 Check Date: 12/12/2018 Check Amount: 501.46					
	954 - 6040 - Bundled Telecom Services	12/07/2018	410-360-4018	000650993167 81Y	501.46
Alarm One Integrators, Inc. - PO Box 778, Crownsville, MD 21032-0778 - (410) 789-4717					
Check Number: 01001494 Check Date: 12/12/2018 Check Amount: 26.49					
	954 - 9930 - Community Center Patrol/Alarm	12/05/2018			26.49

Check Disbursement Report

Tanyard Springs HOA

Sat Dec 01, 2018 thru Mon Dec 31, 2018

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<u>Pacific Premier Bank</u>					
Premier Waste Outsourcing LLC - PO Box 851, Annapolis, MD 21404-0851 - (443) 988-3842					
Check Number:	01001495	Check Date:	12/12/2018	Check Amount:	83.00
	954 - 6035 - Trash and Recycling Service	12/03/2018	Trash & Recycling Services		83.00
Atlantic Maintenance Group, LLC - 101 Holsum Way Ste E, Glen Burnie, MD 21060-6500 - (410) 768-4720					
Check Number:	02000580	Check Date:	12/12/2018	Check Amount:	525.00
	954 - 6165 - Tree Removal	12/05/2018	Landscaping		525.00
Community Management Corp.-Property - Re: Payroll, Chantilly, VA 20153-0821					
Check Number:	03000397	Check Date:	12/14/2018	Check Amount:	5,991.56
	954 - 2400 - Accrued Payroll Payable	12/14/2018	Payroll Reimbursement		5,138.62
	954 - 2400 - Accrued Payroll Payable	12/14/2018	Workers Compensation		382.56
	954 - 2400 - Accrued Payroll Payable	12/14/2018	Payroll Administration		430.38
	954 - 2400 - Accrued Payroll Payable	12/14/2018	Benefits Administration		40.00
Whiteford, Taylor & Preston, L.L.P. - 7 Saint Paul St, Baltimore, MD 21202 - (443) 263-8713					
Check Number:	01001496	Check Date:	12/20/2018	Check Amount:	5,312.32
	954 - 7025 - Legal Services - Collections	12/11/2018	Invoice splits between two GLs		3,885.32
	954 - 7030 - Legal Services - General Counsel	12/11/2018	General Matters thru 11/14/18	084879	1,427.00
Anne Arundel County (Billing) - ATTN: Billing & Customer Service, Annapolis, MD 21404 - (410) 222-1144					
Check Number:	01001497	Check Date:	12/20/2018	Check Amount:	518.94
	954 - 6299 - Irrigation System Water	12/07/2018	7180 HERITAGE CROSSING-late ch	3797-9023-1584-002	518.94
Anne Arundel County (Billing) - ATTN: Billing & Customer Service, Annapolis, MD 21404 - (410) 222-1144					
Check Number:	01001498	Check Date:	12/20/2018	Check Amount:	87.57
	954 - 6299 - Irrigation System Water	12/07/2018	7180 HERITAGE CROSSING-late ch	3797-9023-1584-002	87.57
N & N Consulting & Pest Control - P.O. Box 4809, Capitol Heights, MD 20791-4809 - (301) 324-0397					
Check Number:	01001499	Check Date:	12/20/2018	Check Amount:	125.00
	954 - 6600 - General Repair & Maintenance	12/13/2018	General pest control		125.00
Pet Waste Eliminator - PO Box 4422, Houston, TX 77210-4422 - (800) 790-8896					
Check Number:	01001500	Check Date:	12/20/2018	Check Amount:	424.00
	954 - 6445 - Pet Waste Services	12/05/2018	Bags for Pet Waste Stations		424.00
Crownsville Irrigation - PO Box 101, Crownsville, MD 21032 - (410) 206-8500					
Check Number:	01001501	Check Date:	12/20/2018	Check Amount:	990.00
	954 - 6200 - Irrigation Repair & Maintenance	12/11/2018			990.00
Stay Alert Security Services, LLC - 400 Jordon Pond Lane, Bowie, MD 20721 - (301) 675-3557					
Check Number:	01001502	Check Date:	12/20/2018	Check Amount:	1,848.00
	954 - 6440 - Safety & Security	12/04/2018	Security Services	11/16-11/30/18	1,848.00

Check Disbursement Report

Tanyard Springs HOA

Sat Dec 01, 2018 thru Mon Dec 31, 2018

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:	03000394	Check Date:	12/20/2018	Check Amount:	28.16
	954 - 6065 - Electricity - Clock Tower	12/05/2018	1 Tanyard Springs LN 10/26-11/28/18	2107650000	28.16
BGE - PO Box 13070, Philadelphia, PA 19101 - (800) 265-6177					
Check Number:	03000395	Check Date:	12/20/2018	Check Amount:	8,578.82
	954 - 6060 - Electricity - Street Lights	12/05/2018	1 Tanyard Springs LN 10/29-11/29/18	5045461000	8,578.82
BGE - PO Box 13070, Philadelphia, PA 19101 - (800) 265-6177					
Check Number:	03000396	Check Date:	12/20/2018	Check Amount:	1,222.04
	954 - 9918 - Community Center Electric	12/14/2018	6920 Heritage Xing	0573411000	958.06
	954 - 9926 - Community Center Gas	12/14/2018	6920 Heritage Xing	0573411000	263.98
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
Check Number:	02000581	Check Date:	12/21/2018	Check Amount:	682.00
	954 - 9940 - Community Center Staff/Taxes/Benefits	12/12/2018	Medical, Dental, Life Ins.	100954	550.00
	954 - 9940 - Community Center Staff/Taxes/Benefits	12/12/2018	Staff Training	100954	132.00
CJ Parnell - dba just a MINUTE, Aquasco, MD 20608 - (301) 873-2588					
Check Number:	02000582	Check Date:	12/21/2018	Check Amount:	200.00
	954 - 5060 - Minutes/Recording Secretary	12/13/2018	Minutes recordation		200.00
Atlantic Maintenance Group, LLC - 101 Holsum Way Ste E, Glen Burnie, MD 21060-6500 - (410) 768-4720					
Check Number:	02000583	Check Date:	12/21/2018	Check Amount:	14,187.50
	954 - 6100 - Grounds & Landscaping - Contract	12/01/2018	Landscaping		14,187.50
Vashti Langham - 8113 Neville Place, Fort Washington, MD 20744					
Check Number:	01001503	Check Date:	12/26/2018	Check Amount:	331.00
	954 - 2050 - Resident Refunds	12/01/2018	Over-Paid Unit Sold 03/30/2017	410-9486	331.00
Tyra Lator - 234-22 133rd Ave, Rosedale, NY 11422					
Check Number:	01001504	Check Date:	12/26/2018	Check Amount:	89.00
	954 - 2050 - Resident Refunds	12/07/2018	Over Paid -Unit Sold 10/29/2018	364-2355	89.00
Jonathan & Courtney Reeves - 1497 Pine St, Niceville, FL 32578					
Check Number:	01001505	Check Date:	12/26/2018	Check Amount:	178.00
	954 - 2050 - Resident Refunds	12/07/2018	Over Paid -Unit Sold 10/25/2018	380-1387	178.00
Community Management Corp.-Property - Re: Payroll, Chantilly, VA 20153-0821					
Check Number:	03000398	Check Date:	12/28/2018	Check Amount:	6,066.81
	954 - 2400 - Accrued Payroll Payable	12/28/2018	Payroll Reimbursement		5,226.00
	954 - 2400 - Accrued Payroll Payable	12/28/2018	Workers Compensation		376.85
	954 - 2400 - Accrued Payroll Payable	12/28/2018	Payroll Administration		423.96

Check Disbursement Report
Tanyard Springs HOA
Sat Dec 01, 2018 thru Mon Dec 31, 2018

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<u>Pacific Premier Bank</u>					
Community Management Corp.-Property - Re: Payroll, Chantilly, VA 20153-0821					
Check Number: 03000398 Check Date: 12/28/2018 Check Amount: 6,066.81					
954 - 2400 - Accrued Payroll Payable					
		12/28/2018	Benefits Administration		40.00
Total for Pacific Premier Bank					<u>67,407.74</u>
Total for Tanyard Springs HOA					<u><u>67,407.74</u></u>

General Ledger Report

Tanyard Springs HOA

From December 01, 2018 To December 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405						
					Opening Balance:	494,934.63
12/01/2018	5710616	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5710619	C3 ACH Payment		ATGPay Online Payment	ACH Payment	200.01
	5710623	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	104.00
	5710687	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5710700	C3 ACH Payment		ATGPay Online Payment	ACH Payment	104.00
	5710723	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5710740	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	111.00
	5710778	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5710779	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5710821	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5731113	RV Reversing Journal Entry.		11/28 Bank Card Payment		2,387.40
				Ref chk Pamela Hamlin		(89.00)
12/02/2018	5710849	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5710867	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5710886	C3 ACH Payment		ATGPay Online Payment	ACH Payment	104.00
	5710909	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	104.00
	5710982	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5710992	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
12/03/2018	5711022	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5711628	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5711926	C3 ACH Payment		ATGPay Online Payment	ACH Payment	97.00
	5711932	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5711960	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5711963	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5712074	C3 ACH Payment		ATGPay Online Payment	ACH Payment	120.00
	5712097	C3 ACH Payment		ATGPay Online Payment	ACH Payment	193.00
	5712143	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5712219	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5712238	C3 ACH Payment		ATGPay Online Payment	ACH Payment	162.00
	5712249	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5712253	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5712281	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5712332	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5712361	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	194.00
	5712733	C3 Lock Box Receipts		035 Items on Lock Box File	Lock Box Receipts	3,045.00
12/04/2018	5711115	C3 Cash Receipts		003 Items on Deposit Slip	Cash Receipts	1,540.32
	5712426	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	77.00
	5712862	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5712903	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5712926	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	77.00
	5712943	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5712969	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00

General Ledger Report

Tanyard Springs HOA

From December 01, 2018 To December 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	505,681.36
12/04/2018	5712993	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5713039	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5713040	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5713181	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5713183	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5713325	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5713337	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5713342	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5713410	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5714979	AP Check Run 12-04-2018		Card Service Center	Check No 03000392	(2,387.40)
	5714980	AP Check Run 12-04-2018		Commonwealth Digital Office Solutions	Check No 01001489	(91.70)
	5714981	AP Check Run 12-04-2018		Pet Waste Eliminator	Check No 01001490	(127.10)
	5714982	AP Check Run 12-04-2018		Community Management Corp.	Check No 02000579	(16,405.87)
	5716158	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5716163	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5716168	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5716212	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5721116	C3 Lock Box Receipts		052 Items on Lock Box File	Lock Box Receipts	4,707.00
12/05/2018	5716229	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5716266	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5716335	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5716358	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5716365	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5716375	C3 ACH Payment		ATGPay Online Payment	ACH Payment	20.00
	5716382	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5716482	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5716514	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5716516	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5716542	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5716545	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5716546	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5716547	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5716601	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5716662	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5716682	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5716699	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5716725	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5716796	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5716850	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5716875	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5716880	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5716887	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00

General Ledger Report

Tanyard Springs HOA

From December 01, 2018 To December 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	494,573.29
12/05/2018	5716892	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5716902	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5716907	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5716921	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5716929	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5716940	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5716954	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5716992	C3 ACH Payment		ATGPay Online Payment	ACH Payment	75.75
	5716996	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5717000	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5717024	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	77.00
	5717053	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5717072	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5717095	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5717096	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5717120	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5717133	C3 ACH Payment		ATGPay Online Payment	ACH Payment	73.00
	5717140	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5717162	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5717187	C3 ACH Payment		ATGPay Online Payment	ACH Payment	73.00
	5717189	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5717202	C3 ACH Payment		ATGPay Online Payment	ACH Payment	100.00
	5717205	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5717215	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5717237	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5717249	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5717291	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5717302	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5717305	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5717322	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	100.00
	5717343	C3 ACH Payment		ATGPay Online Payment	ACH Payment	70.00
	5717377	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5717393	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5717404	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5717426	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	87.00
	5717435	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5717469	C3 ACH Payment		ATGPay Online Payment	ACH Payment	75.00
	5717490	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5717499	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5717503	C3 ACH Payment		ATGPay Online Payment	ACH Payment	70.00
	5717511	C3 ACH Payment		ATGPay Online Payment	ACH Payment	127.00
	5717585	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00

General Ledger Report

Tanyard Springs HOA

From December 01, 2018 To December 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	498,214.04
12/05/2018	5717588	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5717601	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5717652	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5717681	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5717700	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5717754	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5717761	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5717775	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5717806	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5717864	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5717883	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5717886	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5717922	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5717925	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5717947	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5717971	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5717978	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5718016	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5718053	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5718070	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5718072	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5718158	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5718176	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5718199	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5718215	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5718222	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5718232	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5718248	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5718268	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5718276	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5718382	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5718396	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5718406	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5718410	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.95
	5718413	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5718463	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5718510	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5718516	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5718529	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5718531	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5718590	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5718632	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00

General Ledger Report

Tanyard Springs HOA

From December 01, 2018 To December 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	501,902.99
12/05/2018	5718649	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5718664	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5718671	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	77.00
	5718681	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5718683	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5718724	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5718770	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5718777	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5718791	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5718828	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5718833	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5718836	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5718857	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5718865	C3 ACH Payment		ATGPay Online Payment	ACH Payment	19.00
	5718873	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5718898	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5718934	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5718972	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5719005	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5719017	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5719018	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5719026	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5719075	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5719093	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5719135	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5719144	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5719149	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5719185	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5719189	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5719197	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5719220	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5719241	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5719252	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5719254	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5719263	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5719342	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5719424	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5719441	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5719508	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5719534	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5719546	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5719551	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00

General Ledger Report

Tanyard Springs HOA

From December 01, 2018 To December 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	505,481.99
12/05/2018	5719552	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5719569	C3 ACH Payment		ATGPay Online Payment	ACH Payment	45.00
	5719572	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5719631	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5719636	C3 ACH Payment		ATGPay Online Payment	ACH Payment	70.00
	5719656	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5719660	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5719669	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5719675	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5719678	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5719696	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5719707	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5719743	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5719843	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5719851	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5719858	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5719878	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5719894	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5719898	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5719926	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5719951	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5719998	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5720022	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5720090	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5720139	C3 ACH Payment		ATGPay Online Payment	ACH Payment	75.00
	5720199	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5720206	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5720218	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5720224	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5720328	C3 ACH Payment		ATGPay Online Payment	ACH Payment	90.00
	5720410	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5720434	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5720586	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5720589	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5720594	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5720600	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5720616	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5720634	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5720653	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5720654	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5720662	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5720730	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00

General Ledger Report

Tanyard Springs HOA

From December 01, 2018 To December 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	509,055.99
12/05/2018	5720737	C3 ACH Payment		ATGPay Online Payment	ACH Payment	86.00
	5720783	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5720790	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5720876	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5720883	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5720938	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5720942	C3 ACH Payment		ATGPay Online Payment	ACH Payment	2.00
	5720943	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5721397	C3 Direct Debit		249 Items on Direct Debit	Direct Debit	21,729.00
	5721433	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5721447	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5721537	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5721559	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5721581	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5721640	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5721666	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5721673	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5721682	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5721685	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5721706	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5721729	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5721767	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5721789	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5721820	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5721825	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5721879	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5721888	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5721902	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5721950	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5721963	C3 ACH Payment		ATGPay Online Payment	ACH Payment	75.00
	5721998	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5722047	C3 ACH Payment		ATGPay Online Payment	ACH Payment	91.00
	5722061	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5722110	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5722140	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5722151	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5722167	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5722202	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5722210	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5722256	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5722261	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5722270	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00

General Ledger Report

Tanyard Springs HOA

From December 01, 2018 To December 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	534,289.99
12/05/2018	5722296	C3 ACH Payment		ATGPay Online Payment	ACH Payment	70.00
	5722306	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5722375	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5722450	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5722455	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5722468	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5722495	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5722503	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5722511	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5722555	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	40.00
	5722561	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5722588	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5722616	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5722633	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5722666	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5722702	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5722721	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5722733	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5722836	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5722860	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5722954	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5723026	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5723039	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5723082	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5723091	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5723102	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5723116	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5723161	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5723185	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5723239	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5723265	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5723294	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5723335	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5723345	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5723369	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5723465	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5723694	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5724500	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5724513	C3 ACH Payment		ATGPay Online Payment	ACH Payment	18.00
	5725132	C3 Lock Box Receipts		033 Items on Lock Box File	Lock Box Receipts	2,896.00
12/06/2018	5720035	C3 Cash Receipts		003 Items on Deposit Slip	Cash Receipts	244.00
	5724540	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00

General Ledger Report

Tanyard Springs HOA

From December 01, 2018 To December 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	540,784.99
12/06/2018	5724597	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5724603	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5724644	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	193.00
	5724832	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5725452	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5725473	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5725622	C3 AR Adjust Batch		Adjust Account 00420-1591	AR Adjust Batch	(89.00)
	5725627	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5725632	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5725810	AP Pamela Hamlin		*VOID* Pamela Hamlin	Void Check: 1001433	89.00
	5725936	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5725959	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5725962	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5726525	C3 Lock Box Receipts		020 Items on Lock Box File	Lock Box Receipts	1,835.00
	5725538	C3 Cash Receipts		004 Items on Deposit Slip	Cash Receipts	1,161.00
	5726028	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5726058	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
12/07/2018	5726598	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	119.00
	5726634	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5726673	GJ Misc Deposits		Misc Deposits	Fri Dec 07, 2018	5,176.25
	5726713	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5727086	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5727088	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5727125	C3 ACH Payment		ATGPay Online Payment	ACH Payment	193.00
	5727159	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5728751	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5728758	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5728786	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5729892	C3 Lock Box Receipts		025 Items on Lock Box File	Lock Box Receipts	2,181.00
	5728860	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5728864	C3 ACH Payment		ATGPay Online Payment	ACH Payment	193.00
	5728892	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5728896	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5728914	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
12/09/2018	5728931	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5728993	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5729048	C3 ACH Payment		ATGPay Online Payment	ACH Payment	20.00
	5729110	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5729141	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
12/10/2018	5729217	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5729285	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5729607	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00

General Ledger Report

Tanyard Springs HOA

From December 01, 2018 To December 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	554,615.24
12/10/2018	5729609	C3 ACH Payment		ATGPay Online Payment	ACH Payment	20.00
	5730176	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5730671	GJ Misc Deposits		Misc Deposits	Mon Dec 10, 2018	620.00
	5730710	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5730844	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5731137	AP Check Run 12-10-2018		Riana & Reginald McCallum	Check No 01001491	(77.00)
	5731138	AP Check Run 12-10-2018		North American Title Co	Check No 01001492	(500.00)
	5731313	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5731362	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5731561	C3 Lock Box Receipts		019 Items on Lock Box File	Lock Box Receipts	1,680.00
12/11/2018	5729723	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	89.00
	5731390	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5731418	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	218.00
	5731877	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5732001	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5732039	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	110.00
	5732076	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5732078	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	100.00
	5732079	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5732090	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5732095	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5732129	C3 ACH Payment		ATGPay Online Payment	ACH Payment	63.00
	5732486	GJ Misc Deposit		Misc Deposit	Tue Dec 11, 2018	1,364.00
	5732550	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5733568	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
12/12/2018	5733790	C3 Lock Box Receipts		021 Items on Lock Box File	Lock Box Receipts	1,860.00
	5732464	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	87.00
	5733617	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5734007	C3 ACH Payment		ATGPay Online Payment	ACH Payment	396.00
	5734019	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5734079	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5734118	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5734171	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5734248	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5734432	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5734700	GJ Misc Deposits		Misc Deposits	Wed Dec 12, 2018	40.00
	5735193	AP Check Run 12-12-2018		Verizon	Check No 01001493	(501.46)
	5735194	AP Check Run 12-12-2018		Alarm One Integrators, Inc.	Check No 01001494	(26.49)
	5735195	AP Check Run 12-12-2018		Premier Waste Outsourcing LLC	Check No 01001495	(83.00)
	5735196	AP Check Run 12-12-2018		Atlantic Maintenance Group, LLC	Check No 02000580	(525.00)
	5735496	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5735507	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00

General Ledger Report

Tanyard Springs HOA

From December 01, 2018 To December 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	561,584.29
12/12/2018	5735797	C3	Lock Box Receipts	012 Items on Lock Box File	Lock Box Receipts	1,076.00
12/13/2018	5735529	C3	ACH Payment	ATGPay Online Payment	ACH Payment	89.00
	5735657	C3	ACH Payment	ATGPay Online Payment	ACH Payment	89.00
	5735948	C3	ACH Payment	ATGPay Online Payment	ACH Payment	89.00
	5736364	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	89.00
	5736687	C3	ACH Payment	ATGPay Online Payment	ACH Payment	89.00
	5736695	C3	ACH Payment	ATGPay Online Payment	ACH Payment	89.00
	5737620	C3	Lock Box Receipts	017 Items on Lock Box File	Lock Box Receipts	1,711.00
12/14/2018	5736521	C3	Cash Receipts	004 Items on Deposit Slip	Cash Receipts	1,962.00
	5737329	C3	ACH Payment	ATGPay Online Payment	ACH Payment	87.00
	5737354	C3	ACH Payment	ATGPay Online Payment	ACH Payment	77.00
	5737363	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	89.00
	5737477	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	128.00
	5737841	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	89.00
	5737905	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	169.00
	5738109	C3	ACH Payment	ATGPay Online Payment	ACH Payment	89.00
	5738146	C3	ACH Payment	ATGPay Online Payment	ACH Payment	89.00
	5738218	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	110.00
	5738222	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	89.00
	5739031	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	89.00
	5739032	C3	ACH Payment	ATGPay Online Payment	ACH Payment	89.00
	5739051	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	87.00
	5740024	C3	Lock Box Receipts	020 Items on Lock Box File	Lock Box Receipts	1,681.50
	5765784	AP	Check Run 12-14-2018	Community Management Corp.-Property	Check No 03000397	(5,991.56)
12/15/2018	5739112	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	89.00
	5739127	C3	ACH Payment	ATGPay Online Payment	ACH Payment	146.00
	5739137	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	89.00
	5739147	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	89.00
	5739155	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	89.00
	5739156	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	89.00
	5739183	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	89.00
	5739188	C3	ACH Payment	ATGPay Online Payment	ACH Payment	89.00
	5739208	C3	ACH Payment	ATGPay Online Payment	ACH Payment	89.00
	5739213	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	89.00
	5739296	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	77.00
	5739298	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	89.00
	5739376	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	89.00
	5739377	C3	ACH Payment	ATGPay Online Payment	ACH Payment	89.00
12/16/2018	5739420	C3	ACH Payment	ATGPay Online Payment	ACH Payment	77.00
	5739433	C3	ACH Payment	ATGPay Online Payment	ACH Payment	89.00
	5739489	C3	ACH Payment	ATGPay Online Payment	ACH Payment	74.00
	5739507	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	89.00

General Ledger Report

Tanyard Springs HOA

From December 01, 2018 To December 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	565,458.23
12/16/2018	5739508	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	322.00
	5739532	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5739534	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5739575	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5739578	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
12/17/2018	5739584	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5740168	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	218.00
	5740169	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5740286	C3 ACH Payment		ATGPay Online Payment	ACH Payment	104.00
	5740591	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5740635	C3 ACH Payment		ATGPay Online Payment	ACH Payment	178.00
	5740873	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5741196	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5742506	C3 ACH Payment		ATGPay Online Payment	ACH Payment	218.00
	5742939	C3 Lock Box Receipts		023 Items on Lock Box File	Lock Box Receipts	3,935.00
12/18/2018	5739837	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	100.00
	5743128	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5743162	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5743275	GJ Misc Deposit		Misc Deposit	Tue Dec 18, 2018	1,123.25
	5743280	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5743565	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	218.00
	5743815	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	485.00
	5744017	C3 ACH Payment		ATGPay Online Payment	ACH Payment	150.00
	5744036	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5745443	C3 Lock Box Receipts		011 Items on Lock Box File	Lock Box Receipts	1,302.00
12/19/2018	5745063	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5745697	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	231.00
	5746853	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5747138	C3 Lock Box Receipts		007 Items on Lock Box File	Lock Box Receipts	651.00
12/20/2018	5745653	C3 Cash Receipts		003 Items on Deposit Slip	Cash Receipts	265.00
	5746924	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5747219	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	260.00
	5747413	C3 ACH Payment		ATGPay Online Payment	ACH Payment	104.00
	5747436	C3 ACH Payment		ATGPay Online Payment	ACH Payment	104.00
	5747455	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	104.00
	5747616	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5748504	AP Check Run 12-20-2018		BGE	Check No 03000394	(28.16)
	5748505	AP Check Run 12-20-2018		BGE	Check No 03000395	(8,578.82)
	5748506	AP Check Run 12-20-2018		BGE	Check No 03000396	(1,222.04)
	5748507	AP Check Run 12-20-2018		Whiteford, Taylor & Preston, L.L.P.	Check No 01001496	(5,312.32)
	5748508	AP Check Run 12-20-2018		Anne Arundel County (Billing)	Check No 01001497	(518.94)
	5748509	AP Check Run 12-20-2018		Anne Arundel County (Billing)	Check No 01001498	(87.57)

General Ledger Report

Tanyard Springs HOA

From December 01, 2018 To December 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	561,271.63
12/20/2018	5748510	AP Check Run 12-20-2018		N & N Consulting & Pest Control	Check No 01001499	(125.00)
	5748511	AP Check Run 12-20-2018		Pet Waste Eliminator	Check No 01001500	(424.00)
	5748512	AP Check Run 12-20-2018		Crownsville Irrigation	Check No 01001501	(990.00)
	5748513	AP Check Run 12-20-2018		Stay Alert Security Services, LLC	Check No 01001502	(1,848.00)
	5749036	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5749039	C3 ACH Payment		ATGPay Online Payment	ACH Payment	104.00
12/21/2018	5749582	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	104.00
	5750150	C3 ACH Payment		ATGPay Online Payment	ACH Payment	104.00
	5750880	AP Joshua & Shea Gardner		*VOID* Joshua & Shea Gardner	Void Check: 1001440	89.00
	5750881	AP Check Run 12-21-2018		Community Management Corp.	Check No 02000581	(682.00)
	5750882	AP Check Run 12-21-2018		CJ Parnell	Check No 02000582	(200.00)
	5750883	AP Check Run 12-21-2018		Atlantic Maintenance Group, LLC	Check No 02000583	(14,187.50)
	5751235	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	102.00
	5751825	C3 Lock Box Receipts		010 Items on Lock Box File	Lock Box Receipts	802.00
12/22/2018	5751259	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	104.00
	5751287	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	104.00
	5751316	C3 ACH Payment		ATGPay Online Payment	ACH Payment	267.00
12/23/2018	5751356	C3 ACH Payment		ATGPay Online Payment	ACH Payment	104.00
12/24/2018	5752324	C3 ACH Payment		ATGPay Online Payment	ACH Payment	104.00
	5755599	C3 Lock Box Receipts		017 Items on Lock Box File	Lock Box Receipts	1,465.00
12/25/2018	5752467	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
12/26/2018	5751407	C3 Cash Receipts		005 Items on Deposit Slip	Cash Receipts	756.00
	5752594	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5752662	C3 ACH Payment		ATGPay Online Payment	ACH Payment	104.00
	5752867	C3 ACH Payment		ATGPay Online Payment	ACH Payment	75.00
	5752930	C3 ACH Payment		ATGPay Online Payment	ACH Payment	104.00
	5753009	C3 ACH Payment		ATGPay Online Payment	ACH Payment	189.00
	5753932	AP Check Run 12-26-2018		Vashti Langham	Check No 01001503	(331.00)
	5753933	AP Check Run 12-26-2018		Tyra Lalor	Check No 01001504	(89.00)
	5753934	AP Check Run 12-26-2018		Jonathan & Courtney Reeves	Check No 01001505	(178.00)
	5754603	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	104.00
	5755773	C3 Lock Box Receipts		016 Items on Lock Box File	Lock Box Receipts	1,336.00
12/27/2018	5754639	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5754646	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	77.00
	5755382	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	91.00
	5755392	GJ Misc Deposit		Misc Deposit	Thu Dec 27, 2018	720.00
	5756772	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5757655	C3 Lock Box Receipts		014 Items on Lock Box File	Lock Box Receipts	2,001.00
12/28/2018	5757451	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5757452	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	21.57
	5757782	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	104.00
	5757805	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00

General Ledger Report

Tanyard Springs HOA

From December 01, 2018 To December 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	551,966.70
12/28/2018	5757903	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5759263	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5759265	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	123.00
	5759268	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	105.00
	5759293	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5759302	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	93.00
	5759315	C3 ACH Payment		ATGPay Online Payment	ACH Payment	100.00
	5760074	C3 ACH Payment		ATGPay Online Payment	ACH Payment	12.00
	5760087	C3 ACH Payment		ATGPay Online Payment	ACH Payment	104.00
	5760096	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5761139	C3 Lock Box Receipts		026 Items on Lock Box File	Lock Box Receipts	2,217.50
	5779803	AP Check Run 12-28-2018		Community Management Corp.-Property	Check No 03000398	(6,066.81)
12/29/2018	5760711	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	104.00
	5760729	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	85.00
	5760730	C3 ACH Payment		ATGPay Online Payment	ACH Payment	85.00
	5760776	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	18.81
12/30/2018	5760824	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	104.00
	5760825	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
12/31/2018	5731259	RC Recurring Journal Entry.		PPB oper int received	PPB	143.92
	5755928	C3 Cash Receipts		006 Items on Deposit Slip	Cash Receipts	683.00
	5761009	C3 ACH Payment		ATGPay Online Payment	ACH Payment	90.00
	5761341	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	104.00
	5761512	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	104.00
	5761695	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	104.00
	5761736	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	15.00
	5761740	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5761741	C3 ACH Payment		ATGPay Online Payment	ACH Payment	95.00
	5761759	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5761778	C3 ACH Payment		ATGPay Online Payment	ACH Payment	104.00
	5761803	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	129.00
	5763085	C3 Lock Box Receipts		098 Items on Lock Box File	Lock Box Receipts	8,777.00
	5785312	RV Reversing Journal Entry.		12/131/18 Card svcs payment		(1,461.43)
	5785318	GJ Standard Journal Entry.		Duplicate CAB Dep Correction 11/08		(82.00)
				Duplicate CAB Dep Correction 11/08		(89.00)
				Duplicate CAB Dep Correction 11/08		(90.00)
				12/13 Chargeback		(175.00)
				12/19 Chargeback		(731.00)
Total December, 2018:						62,460.06
Ending Balance 1013 - PPB Operating 1405:						557,394.69

General Ledger Report

Tanyard Springs HOA

From December 01, 2018 To December 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1100 - PPB MM						Opening Balance: 94,207.92
12/31/2018	5731259	RC Recurring Journal Entry.		Interest Earned- PPB MM	Recurring	28.00
Total December, 2018:						28.00
Ending Balance 1100 - PPB MM:						94,235.92
1331 - Morgan Stanley Reserves MM 0087						Opening Balance: 816,353.46
12/31/2018	5731259	RC Recurring Journal Entry.		MS Int received	MS MM Int	119.43
				MS CD Int received	MS CDs	2,650.48
				MS Business Acct Chargeback Fee Reversal	MSSB	175.00
Total December, 2018:						2,944.91
Ending Balance 1331 - Morgan Stanley Reserves MM 0087:						819,298.37
1378 - Washington First Bank CD 861						Opening Balance: 50,965.69
				No Activity this period		0.00
						0.00
Ending Balance 1378 - Washington First Bank CD 861:						50,965.69
1500 - Residential Assessments Receivable						Opening Balance: 100,265.24
12/01/2018	5710616	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5710619	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(200.01)
	5710623	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(104.00)
	5710687	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5710700	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(104.00)
	5710723	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5710740	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(111.00)
	5710778	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5710779	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5710821	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5711836	C3 Billing Batch		01253 Units, Townhouse Assessment	Billing Batch	15,036.00
				01424 Units, General Assessment	Billing Batch	109,648.00
12/02/2018	5710849	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5710867	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5710886	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(104.00)
	5710909	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(104.00)
	5710982	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5710992	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
12/03/2018	5711022	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5711591	C3 AR Adjustment - Legal Fee		Adjust Account 00410-2687	AR Adjust Batch	52.59
	5711593	C3 AR Adjustment - Collection Fee		Adjust Account 00410-2687	AR Adjust Batch	219.73
	5711628	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)

General Ledger Report

Tanyard Springs HOA

From December 01, 2018 To December 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	223,423.55
12/03/2018	5711926	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(97.00)
	5711932	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5711960	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5711963	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5712074	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(120.00)
	5712097	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(193.00)
	5712143	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5712219	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5712238	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(162.00)
	5712249	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5712253	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5712281	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
12/04/2018	5712332	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5712361	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(194.00)
	5712733	C3 Lock Box Receipts		035 Items on Lock Box File	Lock Box Receipts	(3,045.00)
	5711115	C3 Cash Receipts		003 Items on Deposit Slip	Cash Receipts	(1,540.32)
	5712426	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(77.00)
	5712862	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5712903	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5712926	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(77.00)
	5712943	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5712969	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5712993	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5713039	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5713040	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5713181	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5713183	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5713325	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5713337	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5713342	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5713410	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5716158	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5716163	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5716168	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5716212	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5721116	C3 Lock Box Receipts		052 Items on Lock Box File	Lock Box Receipts	(4,707.00)
12/05/2018	5716229	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5716266	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5716335	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5716358	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5716365	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5716375	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(20.00)

General Ledger Report

Tanyard Springs HOA

From December 01, 2018 To December 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	210,463.23
12/05/2018	5716382	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5716482	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5716514	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5716516	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5716542	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5716545	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5716546	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5716547	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5716601	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5716662	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5716682	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5716699	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5716725	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5716796	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5716850	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5716875	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5716880	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5716887	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5716892	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5716902	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5716907	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5716921	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5716929	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5716940	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5716954	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5716992	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(75.75)
	5716996	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5717000	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5717024	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(77.00)
	5717053	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5717072	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5717095	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5717096	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5717120	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5717133	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(73.00)
	5717140	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5717162	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5717187	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(73.00)
	5717189	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5717202	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(100.00)
	5717205	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5717215	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)

General Ledger Report

Tanyard Springs HOA

From December 01, 2018 To December 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	206,802.48
12/05/2018	5717237	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5717249	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5717291	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5717302	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5717305	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5717322	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(100.00)
	5717343	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(70.00)
	5717377	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5717393	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5717404	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5717426	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(87.00)
	5717435	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5717469	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(75.00)
	5717490	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5717499	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5717503	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(70.00)
	5717511	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(127.00)
	5717585	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5717588	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5717601	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5717652	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5717681	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5717700	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5717754	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5717761	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5717775	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5717806	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5717864	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5717883	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5717886	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5717922	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5717925	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5717947	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5717971	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5717978	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5718016	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5718053	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5718070	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5718072	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5718158	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5718176	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5718199	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)

General Ledger Report

Tanyard Springs HOA

From December 01, 2018 To December 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	203,124.48
12/05/2018	5718215	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5718222	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5718232	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5718248	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5718268	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5718276	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5718382	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5718396	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5718406	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5718410	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.95)
	5718413	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5718463	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5718510	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5718516	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5718529	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5718531	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5718590	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5718632	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5718649	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5718664	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5718671	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(77.00)
	5718681	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5718683	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5718724	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5718770	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5718777	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5718791	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5718828	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5718833	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5718836	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5718857	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5718865	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(19.00)
	5718873	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5718898	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5718934	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5718972	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5719005	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5719017	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5719018	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5719026	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5719075	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5719093	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)

General Ledger Report

Tanyard Springs HOA

From December 01, 2018 To December 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	199,525.53
12/05/2018	5719135	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5719144	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5719149	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5719185	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5719189	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5719197	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5719220	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5719241	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5719252	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5719254	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5719263	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5719342	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5719424	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5719441	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5719508	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5719534	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5719546	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5719551	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5719552	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5719569	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(45.00)
	5719572	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5719631	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5719636	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(70.00)
	5719656	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5719660	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5719669	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5719675	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5719678	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5719696	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5719707	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5719743	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5719843	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5719851	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5719858	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5719878	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5719894	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5719898	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5719926	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5719951	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5719998	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5720022	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5720090	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)

General Ledger Report

Tanyard Springs HOA

From December 01, 2018 To December 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	195,951.53
12/05/2018	5720139	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(75.00)
	5720199	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5720206	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5720218	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5720224	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5720328	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(90.00)
	5720410	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5720434	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5720586	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5720589	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5720594	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5720600	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5720616	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5720634	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5720653	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5720654	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5720662	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5720730	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5720737	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(86.00)
	5720783	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5720790	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5720876	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5720883	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5720938	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5720942	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(2.00)
	5720943	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5721397	C3 Direct Debit		249 Items on Direct Debit	Direct Debit	(21,729.00)
	5721433	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5721447	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5721537	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5721559	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5721581	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5721640	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5721666	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5721673	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5721682	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5721685	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5721706	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5721729	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5721767	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5721789	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5721820	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)

General Ledger Report

Tanyard Springs HOA

From December 01, 2018 To December 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	170,722.53
12/05/2018	5721825	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5721879	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5721888	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5721902	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5721950	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5721963	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(75.00)
	5721998	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5722047	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(91.00)
	5722061	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5722110	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5722140	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5722151	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5722167	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5722202	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5722210	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5722256	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5722261	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5722270	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5722296	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(70.00)
	5722306	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5722375	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5722450	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5722455	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5722468	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5722495	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5722503	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5722511	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5722555	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(40.00)
	5722561	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5722588	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5722616	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5722633	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5722666	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5722702	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5722721	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5722733	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5722836	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5722860	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5722954	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5723026	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5723039	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5723082	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)

General Ledger Report

Tanyard Springs HOA

From December 01, 2018 To December 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	167,122.53
12/05/2018	5723091	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5723102	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5723116	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5723161	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5723185	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5723239	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5723265	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5723294	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5723335	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5723345	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5723369	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5723465	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5723694	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5724500	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5724513	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(18.00)
12/06/2018	5725132	C3 Lock Box Receipts		033 Items on Lock Box File	Lock Box Receipts	(2,896.00)
	5720035	C3 Cash Receipts		003 Items on Deposit Slip	Cash Receipts	(244.00)
	5724540	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5724597	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5724603	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5724644	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(193.00)
	5724832	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5725452	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5725473	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5725622	C3 AR Adjust Batch		Adjust Account 00420-1591	AR Adjust Batch	89.00
	5725627	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5725632	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5725936	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5725959	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5725962	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
12/07/2018	5726525	C3 Lock Box Receipts		020 Items on Lock Box File	Lock Box Receipts	(1,835.00)
	5725538	C3 Cash Receipts		004 Items on Deposit Slip	Cash Receipts	(1,161.00)
	5726028	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5726058	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5726598	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(119.00)
	5726634	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5726713	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5726822	C3 AR Adjustment - Compliance Charge		Adjust Account 00373-7859	AR Adjust Batch	(50.00)
	5726860	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00420-1591	AR Adjust Batch	40.00
	5727086	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5727088	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5727125	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(193.00)

General Ledger Report

Tanyard Springs HOA

From December 01, 2018 To December 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	157,811.53
12/07/2018	5727159	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5728751	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5728758	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5728786	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5729892	C3 Lock Box Receipts		025 Items on Lock Box File	Lock Box Receipts	(2,181.00)
12/08/2018	5728860	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5728864	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(193.00)
	5728892	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5728896	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5728914	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5728931	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
12/09/2018	5728993	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5729048	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(20.00)
	5729110	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5729141	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5729217	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
12/10/2018	5729285	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5729472	C3 AR Adjustment - Legal Fee		Adjust Account 00411-2619	AR Adjust Batch	200.00
	5729473	C3 AR Adjustment - Collection Fee		Adjust Account 00411-2619	AR Adjust Batch	15.00
	5729607	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5729609	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(20.00)
	5729725	C3 AR Adjustment - Settlement Charge		Adjust Account 00435-2987	AR Adjust Batch	(89.00)
	5729726	C3 AR Adjustment - Settlement Charge		Adjust Account 00444-0750	AR Adjust Batch	89.00
	5730063	C3 AR Adjustment - Late Fee		Adjust Account 00389-6091	AR Adjust Batch	(30.00)
	5730176	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5730279	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00434-7523	AR Adjust Batch	25.00
	5730280	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00334-3337	AR Adjust Batch	25.00
	5730281	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00343-4848	AR Adjust Batch	25.00
	5730282	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00441-6836	AR Adjust Batch	25.00
	5730283	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00376-7256	AR Adjust Batch	25.00
	5730284	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00411-8260	AR Adjust Batch	25.00
	5730285	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00389-6091	AR Adjust Batch	25.00
	5730286	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00430-2898	AR Adjust Batch	25.00
	5730287	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00440-0075	AR Adjust Batch	25.00
	5730288	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00418-7314	AR Adjust Batch	25.00
	5730289	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00353-5912	AR Adjust Batch	25.00
	5730290	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00355-9529	AR Adjust Batch	25.00
	5730291	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00355-9668	AR Adjust Batch	25.00
	5730292	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00358-3689	AR Adjust Batch	25.00
	5730293	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00384-4917	AR Adjust Batch	25.00
	5730294	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00407-7068	AR Adjust Batch	25.00
	5730295	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00418-6603	AR Adjust Batch	25.00

General Ledger Report

Tanyard Springs HOA

From December 01, 2018 To December 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	154,583.53
12/10/2018	5730296	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00421-1730	AR Adjust Batch	25.00
	5730297	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00423-7578	AR Adjust Batch	25.00
	5730298	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00424-8279	AR Adjust Batch	25.00
	5730299	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00429-2377	AR Adjust Batch	25.00
	5730300	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00430-0683	AR Adjust Batch	25.00
	5730301	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00430-3619	AR Adjust Batch	25.00
	5730710	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5730844	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5731313	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5731362	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5731561	C3 Lock Box Receipts		019 Items on Lock Box File	Lock Box Receipts	(1,680.00)
12/11/2018	5729723	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(89.00)
	5731390	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5731418	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(218.00)
	5731877	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5732001	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5732039	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(110.00)
	5732076	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5732078	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(100.00)
	5732079	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5732090	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5732095	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5732129	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(63.00)
	5732489	C3 AR Adjustment - Compliance Charge		Adjust Account 00434-3572	AR Adjust Batch	75.00
	5732550	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5733568	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5733790	C3 Lock Box Receipts		021 Items on Lock Box File	Lock Box Receipts	(1,860.00)
12/12/2018	5732464	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(87.00)
	5733617	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5734007	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(396.00)
	5734019	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5734079	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5734118	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5734171	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5734248	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5734432	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5735496	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5735507	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5735797	C3 Lock Box Receipts		012 Items on Lock Box File	Lock Box Receipts	(1,076.00)
12/13/2018	5735529	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5735657	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5735948	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)

General Ledger Report

Tanyard Springs HOA

From December 01, 2018 To December 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	146,916.53
12/13/2018	5736364	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5736687	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5736695	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5737620	C3 Lock Box Receipts		017 Items on Lock Box File	Lock Box Receipts	(1,711.00)
12/14/2018	5736521	C3 Cash Receipts		004 Items on Deposit Slip	Cash Receipts	(1,962.00)
	5737329	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5737354	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5737363	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5737477	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(128.00)
	5737841	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5737905	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(169.00)
	5737948	C3 AR Adjustment - Legal Fee		Adjust Account 00343-1692	AR Adjust Batch	125.00
	5737981	C3 AR Adjustment - Legal Fee		Adjust Account 00379-4711	AR Adjust Batch	200.00
	5737982	C3 AR Adjustment - Collection Fee		Adjust Account 00379-4711	AR Adjust Batch	15.00
	5738109	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5738146	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5738218	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(110.00)
	5738222	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5739031	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5739032	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5739051	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(87.00)
	5740024	C3 Lock Box Receipts		020 Items on Lock Box File	Lock Box Receipts	(1,681.50)
12/15/2018	5739112	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5739127	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(146.00)
	5739137	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5739147	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5739155	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5739156	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5739183	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5739188	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5739208	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5739213	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5739296	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(77.00)
	5739298	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5739376	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5739377	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
12/16/2018	5739420	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5739433	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5739489	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(74.00)
	5739507	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5739508	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(322.00)
	5739532	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)

General Ledger Report

Tanyard Springs HOA

From December 01, 2018 To December 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	138,323.03
12/16/2018	5739534	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5739575	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5739578	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
12/17/2018	5739584	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5740168	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(218.00)
	5740169	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5740286	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(104.00)
	5740591	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5740635	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(178.00)
	5740873	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5741196	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5742506	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(218.00)
	5742939	C3 Lock Box Receipts		023 Items on Lock Box File	Lock Box Receipts	(3,935.00)
12/18/2018	5739837	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(100.00)
	5743128	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5743162	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5743280	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5743565	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(218.00)
	5743815	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(485.00)
	5744017	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(150.00)
	5744036	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5745443	C3 Lock Box Receipts		011 Items on Lock Box File	Lock Box Receipts	(1,302.00)
12/19/2018	5745063	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5745697	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(231.00)
	5746853	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5747138	C3 Lock Box Receipts		007 Items on Lock Box File	Lock Box Receipts	(651.00)
	5747328	C3 Late Fee Billing Batch		161 Units, Late Fee	Late Fee Billing	2,415.00
12/20/2018	5745653	C3 Cash Receipts		003 Items on Deposit Slip	Cash Receipts	(265.00)
	5746924	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5747219	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(260.00)
	5747413	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(104.00)
	5747436	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(104.00)
	5747455	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(104.00)
	5747616	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5749036	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5749039	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(104.00)
12/21/2018	5749092	C3 AR Adjustment - Late Fee		Adjust Account 00416-3419	AR Adjust Batch	(15.00)
	5749582	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(104.00)
	5749704	C3 AR Adjustment - Late Fee		Adjust Account 00442-3971	AR Adjust Batch	(15.00)
	5749707	C3 AR Adjustment - Late Fee		Adjust Account 00443-3013	AR Adjust Batch	(15.00)
	5749709	C3 AR Adjustment - Late Fee		Adjust Account 00443-9363	AR Adjust Batch	(15.00)
	5750150	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(104.00)

General Ledger Report

Tanyard Springs HOA

From December 01, 2018 To December 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	130,259.03
12/21/2018	5751235	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(102.00)
	5751825	C3 Lock Box Receipts		010 Items on Lock Box File	Lock Box Receipts	(802.00)
12/22/2018	5751259	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(104.00)
	5751287	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(104.00)
	5751316	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(267.00)
12/23/2018	5751356	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(104.00)
12/24/2018	5752324	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(104.00)
	5755599	C3 Lock Box Receipts		017 Items on Lock Box File	Lock Box Receipts	(1,465.00)
12/25/2018	5752467	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
12/26/2018	5751407	C3 Cash Receipts		005 Items on Deposit Slip	Cash Receipts	(756.00)
	5752594	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5752662	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(104.00)
	5752742	C3 AR Adjustment - Late Fee		Adjust Account 00440-9380	AR Adjust Batch	(45.00)
	5752867	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(75.00)
	5752930	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(104.00)
	5753009	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(189.00)
	5754603	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(104.00)
	5755773	C3 Lock Box Receipts		016 Items on Lock Box File	Lock Box Receipts	(1,336.00)
12/27/2018	5754639	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5754646	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(77.00)
	5755071	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00392-5810	AR Adjust Batch	75.00
	5755072	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00374-3115	AR Adjust Batch	75.00
	5755073	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00426-4266	AR Adjust Batch	75.00
	5755074	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00428-0318	AR Adjust Batch	75.00
	5755075	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00433-1393	AR Adjust Batch	75.00
	5755076	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00387-9678	AR Adjust Batch	75.00
	5755382	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(91.00)
	5756452	C3 AR Adjustment - Late Fee		Adjust Account 00355-2306	AR Adjust Batch	(15.00)
	5756772	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5757655	C3 Lock Box Receipts		014 Items on Lock Box File	Lock Box Receipts	(2,001.00)
12/28/2018	5757451	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5757452	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(21.57)
	5757782	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(104.00)
	5757805	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5757903	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5758400	C3 AR Adjustment - Refund		Adjust Account 00374-6002	AR Adjust Batch	89.00
	5759263	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5759265	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(123.00)
	5759268	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(105.00)
	5759293	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5759302	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(93.00)
	5759315	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(100.00)

General Ledger Report

Tanyard Springs HOA

From December 01, 2018 To December 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	121,501.46
12/28/2018	5760074	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(12.00)
	5760087	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(104.00)
	5760096	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5761139	C3 Lock Box Receipts		026 Items on Lock Box File	Lock Box Receipts	(2,217.50)
12/29/2018	5760711	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(104.00)
	5760729	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(85.00)
	5760730	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(85.00)
	5760776	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(18.81)
12/30/2018	5760824	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(104.00)
	5760825	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
12/31/2018	5731259	RC Recurring Journal Entry.		Prepaid Assessments	Adjust A/R	(4,052.37)
	5755928	C3 Cash Receipts		006 Items on Deposit Slip	Cash Receipts	(683.00)
	5761009	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(90.00)
	5761341	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(104.00)
	5761512	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(104.00)
	5761695	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(104.00)
	5761736	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(15.00)
	5761740	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5761741	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(95.00)
	5761759	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5761778	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(104.00)
	5761803	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(129.00)
	5763085	C3 Lock Box Receipts		098 Items on Lock Box File	Lock Box Receipts	(8,777.00)
					Total December, 2018:	3,892.54
					Ending Balance 1500 - Residential Assessments Receivable:	104,157.78
1530 - Allowance for Doubtful accounts						
					Opening Balance:	(44,650.18)
						0.00
						0.00
					Ending Balance 1530 - Allowance for Doubtful accounts:	(44,650.18)
1600 - Prepaid Insurance						
					Opening Balance:	6,200.64
12/31/2018	5731259	RC Recurring Journal Entry.		Monthly Insurance Expenses	Recurring	(2,305.50)
				To correct monthly insurance expense	Ins	(515.42)
					Total December, 2018:	(2,820.92)
					Ending Balance 1600 - Prepaid Insurance:	3,379.72

General Ledger Report Tanyard Springs HOA

From December 01, 2018 To December 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<u>Assets</u>						
1604 - Owner One Time Assessments Receivable						Opening Balance: 1,344.00
				No Activity this period		0.00
						0.00
Ending Balance 1604 - Owner One Time Assessments Receivable:						1,344.00
1730 - Accrued Interest Receivable						Opening Balance: 3,810.22
12/31/2018	5731259	RC Recurring Journal Entry.		Accrued Interest	Int on Cds	1,478.86
				MS CD Int received	MS CDs	(2,650.48)
Total December, 2018:						(1,171.62)
Ending Balance 1730 - Accrued Interest Receivable:						2,638.60
1799 - Clearing Account						Opening Balance: 2,234.40
12/01/2018	5731113	RV Reversing Journal Entry.		11/28 Bank Card Payment		(2,387.40)
				Ref chk Pamela Hamlin		89.00
12/31/2018	5785312	RV Reversing Journal Entry.		12/131/18 Card svcs payment		1,461.43
	5785318	GJ Standard Journal Entry.		Duplicate CAB Dep Correction 11/08		82.00
				Duplicate CAB Dep Correction 11/08		89.00
				Duplicate CAB Dep Correction 11/08		90.00
				12/13 Chargeback		175.00
				12/19 Chargeback		731.00
Total December, 2018:						330.03
Ending Balance 1799 - Clearing Account:						2,564.43
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: 5,904.44
12/01/2018	5714974	AP Card Service Center		CC STMT DATE 10/9 Thru 11/7/18		(25.00)
				CC STMT DATE 10/9 Thru 11/7/18	Refunded	576.83

General Ledger Report Tanyard Springs HOA

From December 01, 2018 To December 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - Accounts Payable					Balance From Previous Page:	6,456.27
12/01/2018	5714974	AP Card Service Center		CC STMT DATE 10/9 Thru 11/7/18		(63.27)
				CC STMT DATE 10/9 Thru 11/7/18		(53.60)
				CC STMT DATE 10/9 Thru 11/7/18		(665.77)
				CC STMT DATE 10/9 Thru 11/7/18		(84.96)
				CC STMT DATE 10/9 Thru 11/7/18		(29.84)
				CC STMT DATE 10/9 Thru 11/7/18		(50.00)
				CC STMT DATE 10/9 Thru 11/7/18		(64.07)
				CC STMT DATE 10/9 Thru 11/7/18		(141.70)
				CC STMT DATE 10/9 Thru 11/7/18		(69.15)
				CC STMT DATE 10/9 Thru 11/7/18		(576.83)
				CC STMT DATE 10/9 Thru 11/7/18		(108.95)
				CC STMT DATE 10/9 Thru 11/7/18		(48.70)
				CC STMT DATE 10/9 Thru 11/7/18		(15.99)
				CC STMT DATE 10/9 Thru 11/7/18		(175.43)
				CC STMT DATE 10/9 Thru 11/7/18		(42.98)
				CC STMT DATE 10/9 Thru 11/7/18		(31.86)
				CC STMT DATE 10/9 Thru 11/7/18		(576.83)
				CC STMT DATE 10/9 Thru 11/7/18		(101.20)
				CC STMT DATE 10/9 Thru 11/7/18		(38.10)
5714975	AP	Commonwealth Digital Office Solutions		Office Equipment Expeses: 10/11-11/10/18		(91.70)
5714976	AP	Pet Waste Eliminator		Bags for Pet Waste Stations		(127.10)
5714977	AP	Community Management Corp.		Delinquent Account Turnover to Attorney		(825.00)
				NSF Fee/Returned Checks		(360.00)
				Envelope (Booklet, Legal, Specialty)		(0.30)
				Postage 2nd/3rd Collection Letters		(212.40)
				2nd/3rd Delinquency Notices		(750.00)
				Manual Processing of Assessment Payments		(55.00)
				Temporary Assessment Coupons		(4.00)
				Copy/Scans Black and White		(166.80)
				Miscellaneous Supplies		(5.50)
				Copy/Scans Color		(45.00)
				New Owner Account Set-Up		(975.00)
				Envelope (Regular/Window)		(9.75)
				Postage First Class - 1oz.		(102.40)
				Laser Checks		(16.00)
				Postage First Class Flat - 3oz.		(7.27)
				1st Delinquency Notice/Friendly Reminder		(1,430.00)
				Manila File Folder		(0.45)
				Records Storage		(49.00)
5714978	AP	Community Management Corp.		Management fee For December 2018		(11,392.00)
5731136	AP	North American Title Co		Over-Paid Unit-Sold 11/25/18	433-5331	(500.00)
5742099	AP	Community Management Corp.-Property		Payroll Administration		(424.09)

General Ledger Report Tanyard Springs HOA

From December 01, 2018 To December 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - Accounts Payable					Balance From Previous Page:	(14,031.72)
12/01/2018	5742099	AP Community Management Corp.-Property		Workers Compensation		(376.97)
				Benefits Administration		(40.00)
				Payroll Reimbursement		(5,063.38)
	5750879	AP Atlantic Maintenance Group, LLC		Landscaping		(14,187.50)
	5753929	AP Vashti Langham		Over-Paid Unit Sold 03/30/2017	410-9486	(331.00)
12/03/2018	5731135	AP Riana & Reginald McCallum		Over-Paid Unit-Sold 10/25/18	384-0021	(77.00)
	5735191	AP Premier Waste Outsourcing LLC		Trash & Recycling Services		(83.00)
12/04/2018	5714979	AP Card Service Center		CC STMT DATE 10/9 Thru 11/7/18		25.00
				CC STMT DATE 10/9 Thru 11/7/18		53.60
				CC STMT DATE 10/9 Thru 11/7/18		29.84
				CC STMT DATE 10/9 Thru 11/7/18		141.70
				CC STMT DATE 10/9 Thru 11/7/18		42.98
				CC STMT DATE 10/9 Thru 11/7/18		101.20
				CC STMT DATE 10/9 Thru 11/7/18		15.99
				CC STMT DATE 10/9 Thru 11/7/18		108.95
				CC STMT DATE 10/9 Thru 11/7/18	Refunded	(576.83)
				CC STMT DATE 10/9 Thru 11/7/18		665.77
				CC STMT DATE 10/9 Thru 11/7/18		50.00
				CC STMT DATE 10/9 Thru 11/7/18		69.15
				CC STMT DATE 10/9 Thru 11/7/18		31.86
				CC STMT DATE 10/9 Thru 11/7/18		38.10
				CC STMT DATE 10/9 Thru 11/7/18		175.43
				CC STMT DATE 10/9 Thru 11/7/18		48.70
				CC STMT DATE 10/9 Thru 11/7/18		63.27
				CC STMT DATE 10/9 Thru 11/7/18		84.96
				CC STMT DATE 10/9 Thru 11/7/18		64.07
				CC STMT DATE 10/9 Thru 11/7/18		576.83
				CC STMT DATE 10/9 Thru 11/7/18		576.83
	5714980	AP Commonwealth Digital Office Solutions		Office Equipment Expeses: 10/11-11/10/18		91.70
	5714981	AP Pet Waste Eliminator		Bags for Pet Waste Stations		127.10
	5714982	AP Community Management Corp.		1st Delinquency Notice/Friendly Reminder		1,430.00
				2nd/3rd Delinquency Notices		750.00
				Copy/Scans Black and White		166.80
				Copy/Scans Color		45.00
				Delinquent Account Turnover to Attorney		825.00
				Envelope (Booklet, Legal, Specialty)		0.30
				Envelope (Regular/Window)		9.75
				Laser Checks		16.00
				Manila File Folder		0.45
				Manual Processing of Assessment Payments		55.00
				Miscellaneous Supplies		5.50
				New Owner Account Set-Up		975.00

General Ledger Report

Tanyard Springs HOA

From December 01, 2018 To December 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - Accounts Payable					Balance From Previous Page:	(27,305.57)
12/04/2018	5714982	AP Community Management Corp.		NSF Fee/Returned Checks		360.00
				Postage 2nd/3rd Collection Letters		212.40
				Postage First Class - 1oz.		102.40
				Postage First Class Flat - 3oz.		7.27
				Records Storage		49.00
				Temporary Assessment Coupons		4.00
				Management fee For December 2018		11,392.00
	5748503	AP Stay Alert Security Services, LLC		Security Services	11/16-11/30/18	(1,848.00)
12/05/2018	5735190	AP Alarm One Integrators, Inc.				(26.49)
	5735192	AP Atlantic Maintenance Group, LLC		Landscaping		(525.00)
	5748494	AP BGE		1 Tanyard Springs LN 10/26-11/28/18	2107650000	(28.16)
	5748495	AP BGE		1 Tanyard Springs LN 10/29-11/29/18	5045461000	(8,578.82)
	5748501	AP Pet Waste Eliminator		Bags for Pet Waste Stations		(424.00)
12/07/2018	5735189	AP Verizon		410-360-4018	000650993167 81Y	(501.46)
	5748498	AP Anne Arundel County (Billing)		7180 HERITAGE CROSSING-late charge	3797-9023-1584-002	(518.94)
	5748499	AP Anne Arundel County (Billing)		7180 HERITAGE CROSSING-late charge	3797-9023-1584-002	(87.57)
	5753930	AP Tyra Lalor		Over Paid -Unit Sold 10/29/2018	364-2355	(89.00)
	5753931	AP Jonathan & Courtney Reeves		Over Paid -Unit Sold 10/25/2018	380-1387	(178.00)
12/10/2018	5731137	AP Riana & Reginald McCallum		Over-Paid Unit-Sold 10/25/18	384-0021	77.00
	5731138	AP North American Title Co		Over-Paid Unit-Sold 11/25/18	433-5331	500.00
12/11/2018	5748497	AP Whiteford, Taylor & Preston, L.L.P.		Invoice splits between two GLs		(3,885.32)
				General Matters thru 11/14/18	084879	(1,427.00)
	5748502	AP Crownsville Irrigation				(990.00)
12/12/2018	5735193	AP Verizon		410-360-4018	000650993167 81Y	501.46
	5735194	AP Alarm One Integrators, Inc.				26.49
	5735195	AP Premier Waste Outsourcing LLC		Trash & Recycling Services		83.00
	5735196	AP Atlantic Maintenance Group, LLC		Landscaping		525.00
	5750876	AP Community Management Corp.		Medical, Dental, Life Ins.	100954	(550.00)
	5750877	AP Community Management Corp.		Staff Training	100954	(132.00)
12/13/2018	5748500	AP N & N Consulting & Pest Control		General pest control		(125.00)
	5750878	AP CJ Parnell		Minutes recordation		(200.00)
12/14/2018	5748496	AP BGE		6920 Heritage Xing	0573411000	(958.06)
				6920 Heritage Xing	0573411000	(263.98)
	5765783	AP Community Management Corp.-Property		Payroll Administration		(430.38)
				Workers Compensation		(382.56)
				Benefits Administration		(40.00)
				Payroll Reimbursement		(5,138.62)
	5765784	AP Community Management Corp.-Property		Payroll Reimbursement		5,138.62
				Workers Compensation		382.56
				Payroll Administration		430.38
				Benefits Administration		40.00
12/20/2018	5748504	AP BGE		1 Tanyard Springs LN 10/26-11/28/18	2107650000	28.16

General Ledger Report Tanyard Springs HOA

From December 01, 2018 To December 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - Accounts Payable					Balance From Previous Page:	(34,774.19)
12/20/2018	5748505	AP BGE		1 Tanyard Springs LN 10/29-11/29/18	5045461000	8,578.82
	5748506	AP BGE		6920 Heritage Xing	0573411000	958.06
				6920 Heritage Xing	0573411000	263.98
	5748507	AP Whiteford, Taylor & Preston, L.L.P.		General Matters thru 11/14/18	084879	1,427.00
				Invoice splits between two GLs		3,885.32
	5748508	AP Anne Arundel County (Billing)		7180 HERITAGE CROSSING-late charge	3797-9023-1584-002	518.94
	5748509	AP Anne Arundel County (Billing)		7180 HERITAGE CROSSING-late charge	3797-9023-1584-002	87.57
	5748510	AP N & N Consulting & Pest Control		General pest control		125.00
	5748511	AP Pet Waste Eliminator		Bags for Pet Waste Stations		424.00
	5748512	AP Crownsville Irrigation				990.00
	5748513	AP Stay Alert Security Services, LLC		Security Services	11/16-11/30/18	1,848.00
12/21/2018	5750881	AP Community Management Corp.		Medical, Dental, Life Ins.	100954	550.00
				Staff Training	100954	132.00
	5750882	AP CJ Parnell		Minutes recodation		200.00
	5750883	AP Atlantic Maintenance Group, LLC		Landscaping		14,187.50
12/26/2018	5753932	AP Vashti Langham		Over-Paid Unit Sold 03/30/2017	410-9486	331.00
	5753933	AP Tyra Lalor		Over Paid -Unit Sold 10/29/2018	364-2355	89.00
	5753934	AP Jonathan & Courtney Reeves		Over Paid -Unit Sold 10/25/2018	380-1387	178.00
12/28/2018	5779802	AP Community Management Corp.-Property		Payroll Administration		(423.96)
				Benefits Administration		(40.00)
				Payroll Reimbursement		(5,226.00)
				Workers Compensation		(376.85)
	5779803	AP Community Management Corp.-Property		Payroll Reimbursement		5,226.00
				Workers Compensation		376.85
				Payroll Administration		423.96
				Benefits Administration		40.00
Total December, 2018:						(5,904.44)
Ending Balance 2000 - Accounts Payable:						0.00
2010 - Delinquency Fee Payable						
						Opening Balance:
						75.00
						0.00
						0.00
Ending Balance 2010 - Delinquency Fee Payable:						75.00
2015 - Unclaimed Funds						
						Opening Balance:
						(446.75)
						0.00
						0.00
Ending Balance 2015 - Unclaimed Funds:						(446.75)

General Ledger Report

Tanyard Springs HOA

From December 01, 2018 To December 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2025 - Transfer Fee Payable						Opening Balance: (698.69)
12/01/2018	5714977	AP Community Management Corp.		NSF Fee/Returned Checks		360.00
12/07/2018	5726860	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00420-1591	AR Adjust Batch	(40.00)
Total December, 2018:						320.00
Ending Balance 2025 - Transfer Fee Payable:						(378.69)
2050 - Resident Refunds						Opening Balance: (3,117.00)
12/01/2018	5731136	AP North American Title Co		Over-Paid Unit-Sold 11/25/18	433-5331	500.00
	5753929	AP Vashti Langham		Over-Paid Unit Sold 03/30/2017	410-9486	331.00
12/03/2018	5731135	AP Riana & Reginald McCallum		Over-Paid Unit-Sold 10/25/18	384-0021	77.00
12/06/2018	5725810	AP Pamela Hamlin		*VOID* Pamela Hamlin	Void Check: 1001433	(89.00)
12/07/2018	5753930	AP Tyra Lalor		Over Paid -Unit Sold 10/29/2018	364-2355	89.00
	5753931	AP Jonathan & Courtney Reeves		Over Paid -Unit Sold 10/25/2018	380-1387	178.00
12/21/2018	5750880	AP Joshua & Shea Gardner		*VOID* Joshua & Shea Gardner	Void Check: 1001440	(89.00)
12/28/2018	5758400	C3 AR Adjustment - Refund		Adjust Account 00374-6002	AR Adjust Batch	(89.00)
Total December, 2018:						908.00
Ending Balance 2050 - Resident Refunds:						(2,209.00)
2300 - Accrued Expenses						Opening Balance: (14,053.09)
12/01/2018	5730870	RV Reversing Journal Entry.		Accrued Expenses	Accrue Nov Expenses	14,053.09
12/31/2018	5787551	RV Reversing Journal Entry.		Accrued Expenses	Accrue Dec Expenses	(14,523.37)
Total December, 2018:						(470.28)
Ending Balance 2300 - Accrued Expenses:						(14,523.37)
2400 - Accrued Payroll Payable						Opening Balance: (5,903.00)
12/01/2018	5730870	RV Reversing Journal Entry.		Accrue Payroll thru 11/30/18	Accrue Nov Payroll	5,904.00
	5742099	AP Community Management Corp.-Property		Payroll Administration		424.09
				Workers Compensation		376.97
				Benefits Administration		40.00
				Payroll Reimbursement		5,063.38
12/06/2018	5726968	JE Journal Entry - Imported		Alloc PPE 11/30/18 P	Tanyard Springs	(5,904.44)
12/14/2018	5765783	AP Community Management Corp.-Property		Payroll Administration		430.38
				Workers Compensation		382.56
				Benefits Administration		40.00
				Payroll Reimbursement		5,138.62
12/20/2018	5767492	JE Journal Entry - Imported		Alloc PPE 12/24/18 P	Tanyard Springs	(5,991.56)
12/28/2018	5779802	AP Community Management Corp.-Property		Payroll Administration		423.96
				Benefits Administration		40.00
				Payroll Reimbursement		5,226.00
				Workers Compensation		376.85

General Ledger Report

Tanyard Springs HOA

From December 01, 2018 To December 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<u>Liabilities</u>						
2400 - Accrued Payroll Payable					Balance From Previous Page:	6,067.81
12/31/2018	5787551	RV Reversing Journal Entry.		Accrue Payroll thru 12/31/18	Accrue Dec Payroll	(7,250.00)
					Total December, 2018:	4,720.81
					Ending Balance 2400 - Accrued Payroll Payable:	(1,182.19)
2550 - Prepaid Assessments					Opening Balance:	(82,980.62)
12/31/2018	5731259	RC Recurring Journal Entry.		Prepaid Assessments	Adjust A/R	82,980.62
				Prepaid Assessments	Adjust A/R	(78,928.25)
					Total December, 2018:	4,052.37
					Ending Balance 2550 - Prepaid Assessments:	(78,928.25)
<u>Owners' Equity</u>						
3000 - Owners Equity - Prior Years					Opening Balance:	(80,278.78)
				No Activity this period		0.00
						0.00
					Ending Balance 3000 - Owners Equity - Prior Years:	(80,278.78)
3102 - Repair & Replacement Reserves - Opening					Opening Balance:	(377,876.99)
				No Activity this period		0.00
						0.00
					Ending Balance 3102 - Repair & Replacement Reserves - Opening:	(377,876.99)
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)
3276 - Rpr & Replacement Reserves-Contribution					Opening Balance:	(241,381.00)
12/31/2018	5731259	RC Recurring Journal Entry.		Repair & Replacement Reserve	Recurring	(9,708.00)
					Total December, 2018:	(9,708.00)
					Ending Balance 3276 - Rpr & Replacement Reserves-Contribution:	(251,089.00)

General Ledger Report Tanyard Springs HOA

From December 01, 2018 To December 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<u>Owners' Equity</u>						
3320 - TH Reserves - Contribution						Opening Balance: (259,102.00)
12/31/2018	5731259	RC Recurring Journal Entry.		TH Reserve	Recurring	(8,621.00)
Total December, 2018:						(8,621.00)
Ending Balance 3320 - TH Reserves - Contribution:						(267,723.00)
<u>Income</u>						
4000 - Residential Assessments						Opening Balance: 0.00
12/10/2018	5729725	C3 AR Adjustment - Settlement Charge		Adjust Account 00435-2987	AR Adjust Batch	89.00
	5729726	C3 AR Adjustment - Settlement Charge		Adjust Account 00444-0750	AR Adjust Batch	(89.00)
Total December, 2018:						0.00
Ending Balance 4000 - Residential Assessments:						0.00
4001 - Residential Assessments						Opening Balance: (986,246.09)
12/01/2018	5711836	C3 Billing Batch		01424 Units, General Assessment	Billing Batch	(109,648.00)
Total December, 2018:						(109,648.00)
Ending Balance 4001 - Residential Assessments:						(1,095,894.09)
4014 - Townhome Assessments						Opening Balance: (135,192.00)
12/01/2018	5711836	C3 Billing Batch		01253 Units, Townhouse Assessment	Billing Batch	(15,036.00)
Total December, 2018:						(15,036.00)
Ending Balance 4014 - Townhome Assessments:						(150,228.00)
4120 - Owner One-Time Assessments						Opening Balance: (16,872.00)
						0.00
						0.00
Ending Balance 4120 - Owner One-Time Assessments:						(16,872.00)
4220 - Gate & Access Fees						Opening Balance: (640.00)
12/07/2018	5726673	GJ Misc Deposits		Gate & Access Fees		(30.00)
12/18/2018	5743275	GJ Misc Deposit		Gate & Access Fees		(40.00)
12/27/2018	5755392	GJ Misc Deposit		Gate & Access Fees		(20.00)
Total December, 2018:						(90.00)
Ending Balance 4220 - Gate & Access Fees:						(730.00)

General Ledger Report Tanyard Springs HOA

From December 01, 2018 To December 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Income						
4245 - Newsletter Advertising						
						Opening Balance: (100.00)
				No Activity this period		0.00
						0.00
					Ending Balance 4245 - Newsletter Advertising:	(100.00)
4250 - Pool Guest Card Fees						
						Opening Balance: (690.00)
				No Activity this period		0.00
						0.00
					Ending Balance 4250 - Pool Guest Card Fees:	(690.00)
4270 - Clubhouse Damage Fees						
						Opening Balance: (150.00)
				No Activity this period		0.00
						0.00
					Ending Balance 4270 - Clubhouse Damage Fees:	(150.00)
4275 - Recreational Assessments - Stonehouse Ru						
						Opening Balance: (12,276.00)
12/11/2018	5732486	GJ Misc Deposit		Rec Assessment - Dec.		(1,364.00)
					Total December, 2018:	(1,364.00)
					Ending Balance 4275 - Recreational Assessments - Stonehouse Ru:	(13,640.00)
4295 - Garden Plot Income						
						Opening Balance: (930.00)
				No Activity this period		0.00
						0.00
					Ending Balance 4295 - Garden Plot Income:	(930.00)
4400 - Room Rental Fees						
						Opening Balance: (15,050.00)
12/07/2018	5726673	GJ Misc Deposits		Clubhouse Rentals		(1,925.00)
12/18/2018	5743275	GJ Misc Deposit		Clubhouse Rental		(1,050.00)
12/27/2018	5755392	GJ Misc Deposit		Clubhouse Rental		(700.00)
					Total December, 2018:	(3,675.00)
					Ending Balance 4400 - Room Rental Fees:	(18,725.00)
4710 - Late Fees & Interest						
						Opening Balance: (19,435.00)
12/10/2018	5730063	C3 AR Adjustment - Late Fee		Adjust Account 00389-6091	AR Adjust Batch	30.00
12/19/2018	5747328	C3 Late Fee Billing Batch		161 Units, Late Fee	Late Fee Billing	(2,415.00)
12/21/2018	5749092	C3 AR Adjustment - Late Fee		Adjust Account 00416-3419	AR Adjust Batch	15.00

General Ledger Report

Tanyard Springs HOA

From December 01, 2018 To December 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Income						
4710 - Late Fees & Interest					Balance From Previous Page:	(21,805.00)
12/21/2018	5749704	C3	AR Adjustment - Late Fee	Adjust Account 00442-3971	AR Adjust Batch	15.00
	5749707	C3	AR Adjustment - Late Fee	Adjust Account 00443-3013	AR Adjust Batch	15.00
	5749709	C3	AR Adjustment - Late Fee	Adjust Account 00443-9363	AR Adjust Batch	15.00
12/26/2018	5752742	C3	AR Adjustment - Late Fee	Adjust Account 00440-9380	AR Adjust Batch	45.00
12/27/2018	5756452	C3	AR Adjustment - Late Fee	Adjust Account 00355-2306	AR Adjust Batch	15.00
Total December, 2018:						(2,265.00)
Ending Balance 4710 - Late Fees & Interest:						(21,700.00)
4715 - Attorney Turnove Fee					Opening Balance:	150.00
12/01/2018	5714977	AP	Community Management Corp.	Delinquent Account Turnover to Attorney		825.00
	5730870	RV	Reversing Journal Entry.	Acr Nov CMC admin charges	Accrue Nov Expenses	(825.00)
12/27/2018	5755071	C3	AR Adjustment - Delinq Proc Fee - Mgmt	Adjust Account 00392-5810	AR Adjust Batch	(75.00)
	5755072	C3	AR Adjustment - Delinq Proc Fee - Mgmt	Adjust Account 00374-3115	AR Adjust Batch	(75.00)
	5755073	C3	AR Adjustment - Delinq Proc Fee - Mgmt	Adjust Account 00426-4266	AR Adjust Batch	(75.00)
	5755074	C3	AR Adjustment - Delinq Proc Fee - Mgmt	Adjust Account 00428-0318	AR Adjust Batch	(75.00)
	5755075	C3	AR Adjustment - Delinq Proc Fee - Mgmt	Adjust Account 00433-1393	AR Adjust Batch	(75.00)
	5755076	C3	AR Adjustment - Delinq Proc Fee - Mgmt	Adjust Account 00387-9678	AR Adjust Batch	(75.00)
12/31/2018	5787551	RV	Reversing Journal Entry.	Acr Dec CMC admin charges	Accrue Dec Expenses	450.00
Total December, 2018:						0.00
Ending Balance 4715 - Attorney Turnove Fee:						150.00
4720 - Legal Reimbursements					Opening Balance:	(9,812.39)
12/03/2018	5711591	C3	AR Adjustment - Legal Fee	Adjust Account 00410-2687	AR Adjust Batch	(52.59)
	5711593	C3	AR Adjustment - Collection Fee	Adjust Account 00410-2687	AR Adjust Batch	(219.73)
12/10/2018	5729472	C3	AR Adjustment - Legal Fee	Adjust Account 00411-2619	AR Adjust Batch	(200.00)
	5729473	C3	AR Adjustment - Collection Fee	Adjust Account 00411-2619	AR Adjust Batch	(15.00)
12/14/2018	5737948	C3	AR Adjustment - Legal Fee	Adjust Account 00343-1692	AR Adjust Batch	(125.00)
	5737981	C3	AR Adjustment - Legal Fee	Adjust Account 00379-4711	AR Adjust Batch	(200.00)
	5737982	C3	AR Adjustment - Collection Fee	Adjust Account 00379-4711	AR Adjust Batch	(15.00)
Total December, 2018:						(827.32)
Ending Balance 4720 - Legal Reimbursements:						(10,639.71)
4805 - Charges Assessed for Violations					Opening Balance:	(1,150.00)
12/07/2018	5726822	C3	AR Adjustment - Compliance Charge	Adjust Account 00373-7859	AR Adjust Batch	50.00
12/11/2018	5732489	C3	AR Adjustment - Compliance Charge	Adjust Account 00434-3572	AR Adjust Batch	(75.00)
Total December, 2018:						(25.00)
Ending Balance 4805 - Charges Assessed for Violations:						(1,175.00)

General Ledger Report Tanyard Springs HOA

From December 01, 2018 To December 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<u>Income</u>						
4830 - Vending Machine Income						Opening Balance: (558.80)
12/07/2018	5726673	GJ Misc Deposits		Vending Machine		(26.25)
12/18/2018	5743275	GJ Misc Deposit		Vending Machine		(33.25)
Total December, 2018:						(59.50)
Ending Balance 4830 - Vending Machine Income:						(618.30)
4835 - Miscellaneous Income						Opening Balance: (5,600.00)
12/07/2018	5726673	GJ Misc Deposits		Contribution - Pool Opening Prty		(3,195.00)
Total December, 2018:						(3,195.00)
Ending Balance 4835 - Miscellaneous Income:						(8,795.00)
4900 - Interest Income						Opening Balance: (10,299.06)
12/31/2018	5731259	RC Recurring Journal Entry.		Interest Earned- PPB MM	Recurring	(28.00)
				Accrued Interest	Int on Cds	(1,478.86)
				PPB oper int received	PPB	(143.92)
				MS Int received	MS MM Int	(119.43)
Total December, 2018:						(1,770.21)
Ending Balance 4900 - Interest Income:						(12,069.27)
<u>Expenses</u>						
5015 - Bank Charges						Opening Balance: 75.59
12/01/2018	5714974	AP Card Service Center		CC STMT DATE 10/9 Thru 11/7/18		141.70
	5730870	RV Reversing Journal Entry.		Acr Nov CMC admin charges	Accrue Nov Expenses	(141.70)
12/31/2018	5731259	RC Recurring Journal Entry.		MS Business Acct Chargeback Fee Reversal	MSSB	(175.00)
Total December, 2018:						(175.00)
Ending Balance 5015 - Bank Charges:						(99.41)
5025 - Collection Charges						Opening Balance: 250.00
12/01/2018	5714977	AP Community Management Corp.		2nd/3rd Delinquency Notices		750.00
	5730870	RV Reversing Journal Entry.		Acr Nov CMC admin charges	Accrue Nov Expenses	(750.00)
12/13/2018	5736151	GJ Standard Journal Entry.		Reclass cert letter charges to offset ex	Recl 5030 to 5025	(575.00)
12/31/2018	5787551	RV Reversing Journal Entry.		Acr Dec CMC admin charges	Accrue Dec Expenses	575.00
Total December, 2018:						0.00
Ending Balance 5025 - Collection Charges:						250.00
5030 - Coupon Costs						Opening Balance: 11,844.00
12/01/2018	5714977	AP Community Management Corp.		Manual Processing of Assessment Payments		55.00

General Ledger Report

Tanyard Springs HOA

From December 01, 2018 To December 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
5030 - Coupon Costs					Balance From Previous Page:	11,899.00
12/01/2018	5714977	AP Community Management Corp.		Temporary Assessment Coupons		4.00
				New Owner Account Set-Up		975.00
	5730870	RV Reversing Journal Entry.		Acr Nov CMC admin charges	Accrue Nov Expenses	(1,034.00)
12/10/2018	5730279	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00434-7523	AR Adjust Batch	(25.00)
	5730280	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00334-3337	AR Adjust Batch	(25.00)
	5730281	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00343-4848	AR Adjust Batch	(25.00)
	5730282	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00441-6836	AR Adjust Batch	(25.00)
	5730283	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00376-7256	AR Adjust Batch	(25.00)
	5730284	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00411-8260	AR Adjust Batch	(25.00)
	5730285	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00389-6091	AR Adjust Batch	(25.00)
	5730286	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00430-2898	AR Adjust Batch	(25.00)
	5730287	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00440-0075	AR Adjust Batch	(25.00)
	5730288	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00418-7314	AR Adjust Batch	(25.00)
	5730289	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00353-5912	AR Adjust Batch	(25.00)
	5730290	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00355-9529	AR Adjust Batch	(25.00)
	5730291	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00355-9668	AR Adjust Batch	(25.00)
	5730292	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00358-3689	AR Adjust Batch	(25.00)
	5730293	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00384-4917	AR Adjust Batch	(25.00)
	5730294	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00407-7068	AR Adjust Batch	(25.00)
	5730295	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00418-6603	AR Adjust Batch	(25.00)
	5730296	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00421-1730	AR Adjust Batch	(25.00)
	5730297	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00423-7578	AR Adjust Batch	(25.00)
	5730298	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00424-8279	AR Adjust Batch	(25.00)
	5730299	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00429-2377	AR Adjust Batch	(25.00)
	5730300	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00430-0683	AR Adjust Batch	(25.00)
	5730301	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00430-3619	AR Adjust Batch	(25.00)
12/13/2018	5736151	GJ Standard Journal Entry.		Reclass cert letter charges to offset ex	Recl 5030 to 5025	575.00
12/31/2018	5787551	RV Reversing Journal Entry.		Acr Dec CMC admin charges	Accrue Dec Expenses	669.50
					Total December, 2018:	669.50
					Ending Balance 5030 - Coupon Costs:	12,513.50
5035 - Architectural					Opening Balance:	177.70
12/31/2018	5787551	RV Reversing Journal Entry.		Acr Dec CMC admin charges	Accrue Dec Expenses	10.00
					Total December, 2018:	10.00
					Ending Balance 5035 - Architectural:	187.70

General Ledger Report

Tanyard Springs HOA

From December 01, 2018 To December 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
5045 - Dues & Subscriptions						Opening Balance: 310.00
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 5045 - Dues & Subscriptions:	310.00
5060 - Minutes/Recording Secretary						Opening Balance: 1,250.00
12/13/2018	5750878	AP CJ Parnell		Minutes recordation		200.00
						<u>200.00</u>
					Total December, 2018:	200.00
					Ending Balance 5060 - Minutes/Recording Secretary:	1,450.00
5080 - Annual Meeting Expenses						Opening Balance: 300.00
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 5080 - Annual Meeting Expenses:	300.00
5085 - Office Equipment Expenses						Opening Balance: 700.13
12/01/2018	5714975	AP Commonwealth Digital Office Solutions		Office Equipment Expeses: 10/11-11/10/18		91.70
	5730870	RV Reversing Journal Entry.		Acr Nov CMC admin charges	Accrue Nov Expenses	(91.00)
						<u>(91.00)</u>
					Total December, 2018:	0.70
					Ending Balance 5085 - Office Equipment Expenses:	700.83
5090 - Office Supplies						Opening Balance: 2,808.95
12/01/2018	5714974	AP Card Service Center		CC STMT DATE 10/9 Thru 11/7/18		31.86
						<u>31.86</u>
					Total December, 2018:	31.86
					Ending Balance 5090 - Office Supplies:	2,840.81
5115 - Web Site Maintenance						Opening Balance: 500.00
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 5115 - Web Site Maintenance:	500.00
5195 - Other Administrative Services						Opening Balance: 15,562.26
12/01/2018	5714977	AP Community Management Corp.		1st Delinquency Notice/Friendly Reminder		1,430.00
	5730870	RV Reversing Journal Entry.		Acr Nov CMC admin charges	Accrue Nov Expenses	(1,430.00)
						<u>(1,430.00)</u>

General Ledger Report

Tanyard Springs HOA

From December 01, 2018 To December 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
5195 - Other Administrative Services					Balance From Previous Page:	15,562.26
12/31/2018	5787551	RV Reversing Journal Entry.		Acr Dec CMC admin charges	Accrue Dec Expenses	1,790.00
					Total December, 2018:	1,790.00
					Ending Balance 5195 - Other Administrative Services:	17,352.26
5205 - Social Committee					Opening Balance:	4,927.68
12/01/2018	5714974	AP Card Service Center		CC STMT DATE 10/9 Thru 11/7/18		63.27
				CC STMT DATE 10/9 Thru 11/7/18		48.70
				CC STMT DATE 10/9 Thru 11/7/18		175.43
				CC STMT DATE 10/9 Thru 11/7/18		42.98
					Total December, 2018:	330.38
					Ending Balance 5205 - Social Committee:	5,258.06
5210 - Printing & Copying					Opening Balance:	4,776.89
12/01/2018	5714977	AP Community Management Corp.		Copy/Scans Black and White		166.80
				Copy/Scans Color		45.00
	5730870	RV Reversing Journal Entry.		Acr Nov CMC admin charges	Accrue Nov Expenses	(211.80)
12/31/2018	5787551	RV Reversing Journal Entry.		Acr Dec CMC admin charges	Accrue Dec Expenses	22.00
					Total December, 2018:	22.00
					Ending Balance 5210 - Printing & Copying:	4,798.89
5215 - Postage					Opening Balance:	5,647.94
12/01/2018	5714974	AP Card Service Center		CC STMT DATE 10/9 Thru 11/7/18		25.00
				CC STMT DATE 10/9 Thru 11/7/18		53.60
				CC STMT DATE 10/9 Thru 11/7/18		29.84
				CC STMT DATE 10/9 Thru 11/7/18		50.00
				CC STMT DATE 10/9 Thru 11/7/18		15.99
	5714977	AP Community Management Corp.		Postage 2nd/3rd Collection Letters		212.40
				Postage First Class - 1oz.		102.40
				Postage First Class Flat - 3oz.		7.27
	5730870	RV Reversing Journal Entry.		Acr Nov CMC admin charges	Accrue Nov Expenses	(322.07)
12/31/2018	5787551	RV Reversing Journal Entry.		Acr Dec CMC admin charges	Accrue Dec Expenses	211.31
					Total December, 2018:	385.74
					Ending Balance 5215 - Postage:	6,033.68
5445 - General Liability Insurance Premiums					Opening Balance:	27,968.36
12/31/2018	5731259	RC Recurring Journal Entry.		Monthly Insurance Expenses	Recurring	2,305.50

General Ledger Report

Tanyard Springs HOA

From December 01, 2018 To December 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
5445 - General Liability Insurance Premiums					Balance From Previous Page:	30,273.86
12/31/2018	5731259	RC Recurring Journal Entry.		To correct monthly insurance expense	Ins	515.42
					Total December, 2018:	2,820.92
					Ending Balance 5445 - General Liability Insurance Premiums:	30,789.28
6035 - Trash and Recycling Service					Opening Balance:	720.00
12/03/2018	5735191	AP Premier Waste Outsourcing LLC		Trash & Recycling Services		83.00
					Total December, 2018:	83.00
					Ending Balance 6035 - Trash and Recycling Service:	803.00
6040 - Bundled Telecom Services					Opening Balance:	4,469.90
12/07/2018	5735189	AP Verizon		410-360-4018	000650993167 81Y	501.46
					Total December, 2018:	501.46
					Ending Balance 6040 - Bundled Telecom Services:	4,971.36
6050 - Telephone Service					Opening Balance:	75.00
					No Activity this period	0.00
						0.00
					Ending Balance 6050 - Telephone Service:	75.00
6060 - Electricity - Street Lights					Opening Balance:	76,627.27
12/01/2018	5730870	RV Reversing Journal Entry.		Electric est thru 11/30/18	Accrue Nov Expenses	(7,843.52)
12/05/2018	5748495	AP BGE		1 Tanyard Springs LN 10/29-11/29/18	5045461000	8,578.82
12/31/2018	5787551	RV Reversing Journal Entry.		St Lights Electric est thru 12/31/18	Accrue Dec Expenses	8,578.82
					Total December, 2018:	9,314.12
					Ending Balance 6060 - Electricity - Street Lights:	85,941.39
6065 - Electricity - Clock Tower					Opening Balance:	250.65
12/01/2018	5730870	RV Reversing Journal Entry.		Clock Tower Electric est thru 11/30/18	Accrue Nov Expenses	(31.50)
12/05/2018	5748494	AP BGE		1 Tanyard Springs LN 10/26-11/28/18	2107650000	28.16
12/31/2018	5787551	RV Reversing Journal Entry.		Clock Tower Electric est thru 12/31/18	Accrue Dec Expenses	27.39
					Total December, 2018:	24.05
					Ending Balance 6065 - Electricity - Clock Tower:	274.70

General Ledger Report

Tanyard Springs HOA

From December 01, 2018 To December 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
6100 - Grounds & Landscaping - Contract						Opening Balance: 127,687.50
12/01/2018	5750879	AP Atlantic Maintenance Group, LLC		Landscaping		14,187.50
Total December, 2018:						14,187.50
Ending Balance 6100 - Grounds & Landscaping - Contract:						141,875.00
6110 - Landscape Repair & Maintenance						Opening Balance: 950.00
				No Activity this period		0.00
						0.00
Ending Balance 6110 - Landscape Repair & Maintenance:						950.00
6130 - Chemical/Fertilizations Tree/Shrub						Opening Balance: 1,170.00
				No Activity this period		0.00
						0.00
Ending Balance 6130 - Chemical/Fertilizations Tree/Shrub:						1,170.00
6150 - Seasonal Color/Plantings						Opening Balance: 7,182.50
				No Activity this period		0.00
						0.00
Ending Balance 6150 - Seasonal Color/Plantings:						7,182.50
6160 - Tree Maintenance						Opening Balance: 4,152.00
				No Activity this period		0.00
						0.00
Ending Balance 6160 - Tree Maintenance:						4,152.00
6165 - Tree Removal						Opening Balance: 11,832.00
12/05/2018	5735192	AP Atlantic Maintenance Group, LLC		Landscaping		525.00
Total December, 2018:						525.00
Ending Balance 6165 - Tree Removal:						12,357.00
6200 - Irrigation Repair & Maintenance						Opening Balance: 2,382.00
12/11/2018	5748502	AP Crownsville Irrigation				990.00
Total December, 2018:						990.00
Ending Balance 6200 - Irrigation Repair & Maintenance:						3,372.00

General Ledger Report

Tanyard Springs HOA

From December 01, 2018 To December 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
6299 - Irrigation System Water						Opening Balance: 6,847.68
12/07/2018	5748498	AP Anne Arundel County (Billing)		7180 HERITAGE CROSSING-late charge	3797-9023-1584-002	518.94
	5748499	AP Anne Arundel County (Billing)		7180 HERITAGE CROSSING-late charge	3797-9023-1584-002	87.57
Total December, 2018:						606.51
Ending Balance 6299 - Irrigation System Water:						7,454.19
6430 - Community Center Janitorial Services						Opening Balance: 15,447.20
				No Activity this period		0.00
						0.00
Ending Balance 6430 - Community Center Janitorial Services:						15,447.20
6436 - Plumbing Services						Opening Balance: 918.00
				No Activity this period		0.00
						0.00
Ending Balance 6436 - Plumbing Services:						918.00
6438 - Pool Management						Opening Balance: 69,500.00
				No Activity this period		0.00
						0.00
Ending Balance 6438 - Pool Management:						69,500.00
6440 - Safety & Security						Opening Balance: 16,128.00
12/04/2018	5714976	AP Stay Alert Security Services, LLC		Security Services	11/16-11/30/18	1,848.00
Total December, 2018:						1,848.00
Ending Balance 6440 - Safety & Security:						17,976.00
6442 - Snow Removal-Clubhouse						Opening Balance: 1,622.00
				No Activity this period		0.00
						0.00
Ending Balance 6442 - Snow Removal-Clubhouse:						1,622.00
6445 - Pet Waste Services						Opening Balance: 14,462.83
12/01/2018	5714976	AP Pet Waste Eliminator		Bags for Pet Waste Stations		127.10

General Ledger Report Tanyard Springs HOA

From December 01, 2018 To December 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<u>Expenses</u>						
6445 - Pet Waste Services					Balance From Previous Page:	14,589.93
12/05/2018	5748501	AP	Pet Waste Eliminator	Bags for Pet Waste Stations		424.00
					Total December, 2018:	551.10
					Ending Balance 6445 - Pet Waste Services:	15,013.93
6495 - Snow Removal-HOA Common Area					Opening Balance:	14,600.50
						0.00
						0.00
					Ending Balance 6495 - Snow Removal-HOA Common Area:	14,600.50
6525 - Clubhouse Repair & Maintenance					Opening Balance:	14,525.03
12/01/2018	5714974	AP	Card Service Center	CC STMT DATE 10/9 Thru 11/7/18		84.96
						101.20
					Total December, 2018:	186.16
					Ending Balance 6525 - Clubhouse Repair & Maintenance:	14,711.19
6570 - Fitness Equipment Repair & Maintenance					Opening Balance:	245.00
						0.00
						0.00
					Ending Balance 6570 - Fitness Equipment Repair & Maintenance:	245.00
6600 - General Repair & Maintenance					Opening Balance:	13,640.10
12/01/2018	5714974	AP	Card Service Center	CC STMT DATE 10/9 Thru 11/7/18	Refunded	(576.83)
						665.77
						576.83
						108.95
						576.83
						38.10
12/13/2018	5748500	AP	N & N Consulting & Pest Control	General pest control		125.00
					Total December, 2018:	1,514.65
					Ending Balance 6600 - General Repair & Maintenance:	15,154.75
6610 - General Maintenance Supplies & Equipment					Opening Balance:	899.24
12/01/2018	5714974	AP	Card Service Center	CC STMT DATE 10/9 Thru 11/7/18		64.07

General Ledger Report Tanyard Springs HOA

From December 01, 2018 To December 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
6610 - General Maintenance Supplies & Equipment					Balance From Previous Page:	963.31
12/01/2018	5714974	AP Card Service Center		CC STMT DATE 10/9 Thru 11/7/18		69.15
					Total December, 2018:	133.22
					Ending Balance 6610 - General Maintenance Supplies & Equipment:	1,032.46
6700 - Pool Supplies/Repair & Maintenance					Opening Balance:	1,328.09
					No Activity this period	0.00
						0.00
					Ending Balance 6700 - Pool Supplies/Repair & Maintenance:	1,328.09
6710 - Pool Supplies					Opening Balance:	723.16
12/10/2018	5730671	GJ Misc Deposits		Credit - Lost Keys, Rekey 12 Dr		(620.00)
					Total December, 2018:	(620.00)
					Ending Balance 6710 - Pool Supplies:	103.16
6745 - Signage Repair & Maintenance					Opening Balance:	1,335.89
					No Activity this period	0.00
						0.00
					Ending Balance 6745 - Signage Repair & Maintenance:	1,335.89
7000 - Audit & Tax Services					Opening Balance:	710.00
					No Activity this period	0.00
						0.00
					Ending Balance 7000 - Audit & Tax Services:	710.00
7015 - Management Reimbursements					Opening Balance:	910.20
12/01/2018	5714977	AP Community Management Corp.		Envelope (Booklet, Legal, Specialty)		0.30
				Miscellaneous Supplies		5.50
				Envelope (Regular/Window)		9.75
				Laser Checks		16.00
				Manila File Folder		0.45
				Records Storage		49.00
	5730870	RV Reversing Journal Entry.		Acr Nov CMC admin charges	Accrue Nov Expenses	(81.00)

General Ledger Report

Tanyard Springs HOA

From December 01, 2018 To December 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
7015 - Management Reimbursements					Balance From Previous Page:	910.20
12/31/2018	5787551	RV Reversing Journal Entry.		Acr Dec CMC admin charges	Accrue Dec Expenses	259.30
					Total December, 2018:	259.30
					Ending Balance 7015 - Management Reimbursements:	1,169.50
7025 - Legal Services - Collections					Opening Balance:	23,884.36
12/11/2018	5748497	AP Whiteford, Taylor & Preston, L.L.P.		Invoice splits between two GLs		3,885.32
					Total December, 2018:	3,885.32
					Ending Balance 7025 - Legal Services - Collections:	27,769.68
7030 - Legal Services - General Counsel					Opening Balance:	18,526.30
12/11/2018	5748497	AP Whiteford, Taylor & Preston, L.L.P.		General Matters thru 11/14/18	084879	1,427.00
					Total December, 2018:	1,427.00
					Ending Balance 7030 - Legal Services - General Counsel:	19,953.30
7040 - Management Fees					Opening Balance:	99,728.00
12/01/2018	5714978	AP Community Management Corp.		Management fee For December 2018		11,392.00
					Total December, 2018:	11,392.00
					Ending Balance 7040 - Management Fees:	111,120.00
9000 - Federal Income Tax					Opening Balance:	200.00
					No Activity this period	0.00
						0.00
					Ending Balance 9000 - Federal Income Tax:	200.00
9005 - State Income Tax					Opening Balance:	546.75
					No Activity this period	0.00
						0.00
					Ending Balance 9005 - State Income Tax:	546.75
9010 - Storm Water Property Tax					Opening Balance:	17,431.53
					No Activity this period	0.00
						0.00
					Ending Balance 9010 - Storm Water Property Tax:	17,431.53

General Ledger Report Tanyard Springs HOA

From December 01, 2018 To December 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
9800 - Repair & Replacement Expenses						Opening Balance: 87,368.00
12/31/2018	5731259	RC Recurring Journal Entry.		Repair & Replacement Reserve	Recurring	9,708.00
Total December, 2018:						9,708.00
Ending Balance 9800 - Repair & Replacement Expenses:						97,076.00
9836 - TH Reserves Expense						Opening Balance: 77,590.00
12/31/2018	5731259	RC Recurring Journal Entry.		TH Reserve	Recurring	8,621.00
Total December, 2018:						8,621.00
Ending Balance 9836 - TH Reserves Expense:						86,211.00
9908 - Misc Expenses						Opening Balance: 179.94
12/12/2018	5734700	GJ Misc Deposits		NSF Bank Charge		(40.00)
Total December, 2018:						(40.00)
Ending Balance 9908 - Misc Expenses:						139.94
9914 - Community Center Access System						Opening Balance: 151.00
						0.00
						0.00
Ending Balance 9914 - Community Center Access System:						151.00
9916 - Community Center Cleaning Supplies						Opening Balance: 453.50
						0.00
						0.00
Ending Balance 9916 - Community Center Cleaning Supplies:						453.50
9918 - Community Center Electric						Opening Balance: 16,483.82
12/01/2018	5730870	RV Reversing Journal Entry.		Comm Ctr Electric est thru 11/30/18	Accrue Nov Expenses	(1,211.70)
12/14/2018	5748496	AP BGE		6920 Heritage Xing	0573411000	958.06
12/31/2018	5787551	RV Reversing Journal Entry.		Comm Ctr Electric est thru 12/31/18	Accrue Dec Expenses	1,081.85
Total December, 2018:						828.21
Ending Balance 9918 - Community Center Electric:						17,312.03
9926 - Community Center Gas						Opening Balance: 768.55
12/01/2018	5730870	RV Reversing Journal Entry.		Comm Ctr Gas est thru 11/30/18	Accrue Nov Expenses	(79.80)
12/14/2018	5748496	AP BGE		6920 Heritage Xing	0573411000	263.98

General Ledger Report

Tanyard Springs HOA

From December 01, 2018 To December 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
9926 - Community Center Gas					Balance From Previous Page:	952.73
12/31/2018	5787551	RV Reversing Journal Entry.		Comm Ctr Gas est thru 12/31/18	Accrue Dec Expenses	298.20
					Total December, 2018:	482.38
					Ending Balance 9926 - Community Center Gas:	1,250.93
9930 - Community Center Patrol/Alarm					Opening Balance:	6,110.92
12/05/2018	5735190	AP Alarm One Integrators, Inc.				26.49
					Total December, 2018:	26.49
					Ending Balance 9930 - Community Center Patrol/Alarm:	6,137.41
9940 - Community Center Staff/Taxes/Benefits					Opening Balance:	113,040.89
12/01/2018	5730870	RV Reversing Journal Entry.		Accrue Payroll thru 11/30/18	Accrue Nov Payroll	(5,904.00)
12/06/2018	5726968	JE Journal Entry - Imported		Alloc PPE 11/30/18 P	Tanyard Springs	5,904.44
12/12/2018	5750876	AP Community Management Corp.		Medical, Dental, Life Ins.	100954	550.00
	5750877	AP Community Management Corp.		Staff Training	100954	132.00
12/20/2018	5767492	JE Journal Entry - Imported		Alloc PPE 12/24/18 P	Tanyard Springs	5,991.56
12/31/2018	5787551	RV Reversing Journal Entry.		Jan pd Dec medical benefits	Accrue Dec Expenses	550.00
					Accrue Dec Payroll	7,250.00
					Total December, 2018:	14,474.00
					Ending Balance 9940 - Community Center Staff/Taxes/Benefits:	127,514.89
					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:	561,247.50
Plus deposits and outstanding debits:					
5757451	12/28/2018	ATGPay Online Payment	Credit Card Payment	89.00	
5757452	12/28/2018	ATGPay Online Payment	Credit Card Payment	21.57	
5757782	12/28/2018	ATGPay Online Payment	Credit Card Payment	104.00	
5757805	12/28/2018	ATGPay Online Payment	Credit Card Payment	89.00	
5759265	12/28/2018	ATGPay Online Payment	Credit Card Payment	123.00	
5759268	12/28/2018	ATGPay Online Payment	Credit Card Payment	105.00	
5759302	12/28/2018	ATGPay Online Payment	Credit Card Payment	93.00	
5760074	12/28/2018	ATGPay Online Payment	ACH Payment	12.00	
5760087	12/28/2018	ATGPay Online Payment	ACH Payment	104.00	
5760096	12/28/2018	ATGPay Online Payment	ACH Payment	89.00	
5760711	12/29/2018	ATGPay Online Payment	Credit Card Payment	104.00	
5760729	12/29/2018	ATGPay Online Payment	Credit Card Payment	85.00	
5760730	12/29/2018	ATGPay Online Payment	ACH Payment	85.00	
5760776	12/29/2018	ATGPay Online Payment	Credit Card Payment	18.81	
5760824	12/30/2018	ATGPay Online Payment	Credit Card Payment	104.00	
5760825	12/30/2018	ATGPay Online Payment	Credit Card Payment	89.00	
5761009	12/31/2018	ATGPay Online Payment	ACH Payment	90.00	
5761341	12/31/2018	ATGPay Online Payment	Credit Card Payment	104.00	
5761512	12/31/2018	ATGPay Online Payment	Credit Card Payment	104.00	
5761695	12/31/2018	ATGPay Online Payment	Credit Card Payment	104.00	
5761736	12/31/2018	ATGPay Online Payment	Credit Card Payment	15.00	
5761740	12/31/2018	ATGPay Online Payment	Credit Card Payment	89.00	
5761741	12/31/2018	ATGPay Online Payment	ACH Payment	95.00	
5761759	12/31/2018	ATGPay Online Payment	ACH Payment	89.00	
5761778	12/31/2018	ATGPay Online Payment	ACH Payment	104.00	
5761803	12/31/2018	ATGPay Online Payment	Credit Card Payment	129.00	
Total deposits and outstanding debits:				2,238.38	563,485.88
Less outstanding checks:					
5442912	06/26/2018	Anne Arundel County (Billing)	Check No 01001396	(24.38)	
5779803	12/28/2018	Community Management Corp.-Property	Check No 03000398	(6,066.81)	
Total outstanding checks:				(6,091.19)	557,394.69
Ending balance General Ledger:					557,394.69
				Difference:	0.00



PACIFIC PREMIER BANK

12001 North Central Expressway
Suite 1165
Dallas, Texas 75243

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

Page 1 of 7
Branch 010
Account Number: 1171001405
Date 12/31/18

EM

Acct 1171001405

Summary of Activity Since Your Last Statement

Beginning Balance	12/01/18	238,502.08
Deposits / Misc Credits	77	129,374.53
Withdrawals / Misc Debits	44	129,187.20
** Ending Balance	12/31/18	238,689.41**
Service Charge		.00

Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
12/03	ATGPay Online Pa/TRANSFER	89.00		238,591.08
	ATGPay Online P Z			
12/03	ATGPay Online Pa/TRANSFER	1,099.00		239,690.08
	ATGPay Online P Z			
12/03	HOA LOCKBOX DEPOSIT	3,045.00		242,735.08
12/03	REMOTE CAPTURE DEPOSIT	89.00		242,824.08
12/03	AVIDPAY SERVICE/AVIDPAY		127.10	242,696.98
	REF*CK*1001488*Pet Waste Eliminator\243 4255			
	CK1001488 Tanyard Springs HOA			
12/04	ATGPay Online Pa/TRANSFER	104.00		242,800.98
	ATGPay Online P Z			
12/04	ATGPay Online Pa/TRANSFER	1,212.01		244,012.99
	ATGPay Online P Z			
12/04	HOA LOCKBOX DEPOSIT	4,707.00		248,719.99
12/04	REMOTE CAPTURE DEPOSIT	1,540.32		250,260.31
12/04	Trnsfr to Checking Acct Ending in 1405		260.31	250,000.00
12/05	ATGPay Online Pa/TRANSFER	764.00		250,764.00
	ATGPay Online P Z			
12/05	ATGPay Online Pa/TRANSFER	1,017.00		251,781.00
	ATGPay Online P Z			
12/05	TANYARDSPRNGSHOA/PAYMENTS	21,729.00		273,510.00
	0000000000 TANYARDSPRNGSHOA			
12/05	HOA LOCKBOX DEPOSIT	2,896.00		276,406.00
12/05	Trnsfr to Checking Acct Ending in 1405		26,187.20	250,218.80

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 2 of 7

Account Number: 1171001405
Date 12/31/18

Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
12/05	AVIDPAY SERVICE/AVIDPAY REF*CK*1001489*Commonwealth Digital Off ce Solutions\24388895 CK1001489 Tanyard Springs HOA		91.70	250,127.10
12/05	AVIDPAY SERVICE/AVIDPAY REF*CK*1001490*Pet Waste Eliminator\243 8951 CK1001490 Tanyard Springs HOA		127.10	250,000.00
12/06	ATGPay Online Pa/TRANSFER ATGPay Online P Z	704.00		250,704.00
12/06	ATGPay Online Pa/TRANSFER ATGPay Online P Z	967.00		251,671.00
12/06	HOA LOCKBOX DEPOSIT	1,835.00		253,506.00
12/06	REMOTE CAPTURE DEPOSIT	244.00		253,750.00
12/06	Duplicate CAB Dep Correction 11/08		82.00	253,668.00
12/06	Duplicate CAB Dep Correction 11/08		89.00	253,579.00
12/06	Duplicate CAB Dep Correction 11/08		90.00	253,489.00
12/06	Trnsfr to Checking Acct Ending in 1405		3,489.00	250,000.00
12/07	ATGPay Online Pa/TRANSFER ATGPay Online P Z	7,145.00		257,145.00
12/07	ATGPay Online Pa/TRANSFER ATGPay Online P Z	16,486.70		273,631.70
12/07	HOA LOCKBOX DEPOSIT	2,181.00		275,812.70
12/07	REMOTE CAPTURE DEPOSIT	1,161.00		276,973.70
12/07	REMOTE CAPTURE DEPOSIT	5,176.25		282,149.95
12/07	Trnsfr to Checking Acct Ending in 1405		9,839.64	272,310.31
12/07	CMC PAYROLL/CMC PAYROL 954 TANYARD SPRINGS		5,904.44	266,405.87
12/07	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSpringsHOA		16,405.87	250,000.00
12/10	ATGPay Online Pa/TRANSFER ATGPay Online P Z	460.00		250,460.00
12/10	ATGPay Online Pa/TRANSFER ATGPay Online P Z	923.00		251,383.00
12/10	HOA LOCKBOX DEPOSIT	1,680.00		253,063.00
12/10	Trnsfr to Checking Acct Ending in 1405		3,063.00	250,000.00
12/11	ATGPay Online Pa/TRANSFER ATGPay Online P Z	653.00		250,653.00
12/11	ATGPay Online Pa/TRANSFER	1,103.00		251,756.00





PACIFIC PREMIER BANK

12001 North Central Expressway
Suite 1165
Dallas, Texas 75243

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

Page 3 of 7

Account Number: 1171001405
Date 12/31/18

Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
	ATGPay Online P Z			
12/11	HOA LOCKBOX DEPOSIT	1,860.00		253,616.00
12/11	REMOTE CAPTURE DEPOSIT	89.00		253,705.00
12/11	REMOTE CAPTURE DEPOSIT	620.00		254,325.00
12/11	Trnsfr to Checking Acct Ending in 1405		3,748.00	250,577.00
12/11	AVIDPAY SERVICE/AVIDPAY REF*CK*1001491*Riana Reginald McCallum 24577826		77.00	250,500.00
	CK1001491 Tanyard Springs HOA			
12/11	AVIDPAY SERVICE/AVIDPAY REF*CK*1001492*North American Title Co\ 4577827		500.00	250,000.00
	CK1001492 Tanyard Springs HOA			
12/12	ATGPay Online Pa/TRANSFER	287.00		250,287.00
	ATGPay Online P Z			
12/12	ATGPay Online Pa/TRANSFER	445.00		250,732.00
	ATGPay Online P Z			
12/12	HOA LOCKBOX DEPOSIT	1,076.00		251,808.00
12/12	REMOTE CAPTURE DEPOSIT	87.00		251,895.00
12/12	REMOTE CAPTURE DEPOSIT	1,364.00		253,259.00
12/12	Trnsfr to Checking Acct Ending in 1405		3,259.00	250,000.00
12/13	ATGPay Online Pa/TRANSFER	419.00		250,419.00
	ATGPay Online P Z			
12/13	ATGPay Online Pa/TRANSFER	962.00		251,381.00
	ATGPay Online P Z			
12/13	HOA LOCKBOX DEPOSIT	1,711.00		253,092.00
12/13	REMOTE CAPTURE DEPOSIT	40.00		253,132.00
12/13	CHARGE BACK		175.00	252,957.00
12/13	Trnsfr to Checking Acct Ending in 1405		2,346.05	250,610.95
12/13	AVIDPAY SERVICE/AVIDPAY REF*CK*1001494*Alarm One Integrators In \24663553		26.49	250,584.46
	CK1001494 Tanyard Springs HOA			
12/13	AVIDPAY SERVICE/AVIDPAY REF*CK*1001495*Premier Waste Outsourcin LLC\24663552		83.00	250,501.46
	CK1001495 Tanyard Springs HOA			
12/13	AVIDPAY SERVICE/AVIDPAY REF*CK*1001493*Verizon\24663479 CK1001493 Tanyard Springs HOA		501.46	250,000.00





PACIFIC PREMIER BANK

12001 North Central Expressway
Suite 1165
Dallas, Texas 75243

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

Page 4 of 7

Account Number: 1171001405
Date 12/31/18

Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
12/14	ATGPay Online Pa/TRANSFER	356.00		250,356.00
	ATGPay Online P Z			
12/14	ATGPay Online Pa/TRANSFER	740.00		251,096.00
	ATGPay Online P Z			
12/14	HOA LOCKBOX DEPOSIT	1,681.50		252,777.50
12/14	REMOTE CAPTURE DEPOSIT	1,962.00		254,739.50
12/14	Trnsfr to Checking Acct Ending in 1405		4,739.50	250,000.00
12/17	ATGPay Online Pa/TRANSFER	178.00		250,178.00
	ATGPay Online P Z			
12/17	ATGPay Online Pa/TRANSFER	876.00		251,054.00
	ATGPay Online P Z			
12/17	HOA LOCKBOX DEPOSIT	3,935.00		254,989.00
12/17	Trnsfr to Checking Acct Ending in 1405		4,464.00	250,525.00
12/17	Tanyard Springs/VendorPymt		525.00	250,000.00
	Offset Record			
	1171001405 TanyardSpringsHOA			
12/18	TANYARD SPRINGS/AVIDPAY	89.00		250,089.00
	REF*CK*1001440*JOSHUA SHEA GARDNER\247			
	4653			
	CK1001440 TANYARD SPRINGS HOA			
12/18	ATGPay Online Pa/TRANSFER	674.00		250,763.00
	ATGPay Online P Z			
12/18	ATGPay Online Pa/TRANSFER	742.00		251,505.00
	ATGPay Online P Z			
12/18	HOA LOCKBOX DEPOSIT	1,302.00		252,807.00
12/18	REMOTE CAPTURE DEPOSIT	100.00		252,907.00
12/18	REMOTE CAPTURE DEPOSIT	1,123.25		254,030.25
12/18	BGE/PAYMENT		28.16	254,002.09
	2107650000 Tanyard Springs HOA			
12/18	BGE/PAYMENT		8,578.82	245,423.27
	5045461000 Tanyard Springs HOA			
12/19	ATGPay Online Pa/TRANSFER	715.00		246,138.27
	ATGPay Online P Z			
12/19	ATGPay Online Pa/TRANSFER	2,039.00		248,177.27
	ATGPay Online P Z			
12/19	HOA LOCKBOX DEPOSIT	651.00		248,828.27
12/19	CHARGE BACK		731.00	248,097.27
12/20	ATGPay Online Pa/TRANSFER	534.00		248,631.27
	ATGPay Online P Z			
12/20	ATGPay Online Pa/TRANSFER	881.00		249,512.27





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 5 of 7

Account Number: 1171001405
Date 12/31/18

Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
	ATGPay Online P Z			
12/20	REMOTE CAPTURE DEPOSIT	265.00		249,777.27
12/21	ATGPay Online Pa/TRANSFER	89.00		249,866.27
	ATGPay Online P Z			
12/21	ATGPay Online Pa/TRANSFER	231.00		250,097.27
	ATGPay Online P Z			
12/21	HOA LOCKBOX DEPOSIT	802.00		250,899.27
12/21	AVIDPAY SERVICE/AVIDPAY		87.57	250,811.70
	REF*CK*1001498*Anne Arundel County Bill ng\24967259			
	CK1001498 Tanyard Springs HOA			
12/21	AVIDPAY SERVICE/AVIDPAY		125.00	250,686.70
	REF*CK*1001499*N N Consulting Pest Co trol\24967273			
	CK1001499 Tanyard Springs HOA			
12/21	AVIDPAY SERVICE/AVIDPAY		424.00	250,262.70
	REF*CK*1001500*Pet Waste Eliminator\249 7260			
	CK1001500 Tanyard Springs HOA			
12/21	AVIDPAY SERVICE/AVIDPAY		518.94	249,743.76
	REF*CK*1001497*Anne Arundel County Bill ng\24967258			
	CK1001497 Tanyard Springs HOA			
12/21	AVIDPAY SERVICE/AVIDPAY		990.00	248,753.76
	REF*CK*1001501*Crownsville Irrigation\2 967261			
	CK1001501 Tanyard Springs HOA			
12/21	BGE/PAYMENT		1,222.04	247,531.72
	0573411000 Tanyard Springs HOA			
12/21	AVIDPAY SERVICE/AVIDPAY		1,848.00	245,683.72
	REF*CK*1001502*Stay Alert Security Serv ces LLC\24967271			
	CK1001502 Tanyard Springs HOA			
12/21	AVIDPAY SERVICE/AVIDPAY		5,312.32	240,371.40
	REF*CK*1001496*Whiteford Taylor Presto LLP\24967270			
	CK1001496 Tanyard Springs HOA			
12/21	CMC PAYROLL/CMC PAYROL		5,991.56	234,379.84
	954 TANYARD SPRINGS			
12/24	ATGPay Online Pa/TRANSFER	453.00		234,832.84





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 6 of 7

Account Number: 1171001405
Date 12/31/18

Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
	ATGPay Online P Z			
12/24	ATGPay Online Pa/TRANSFER	570.00		235,402.84
	ATGPay Online P Z			
12/24	HOA LOCKBOX DEPOSIT	1,465.00		236,867.84
12/26	ATGPay Online Pa/TRANSFER	104.00		236,971.84
	ATGPay Online P Z			
12/26	ATGPay Online Pa/TRANSFER	579.00		237,550.84
	ATGPay Online P Z			
12/26	HOA LOCKBOX DEPOSIT	1,336.00		238,886.84
12/26	REMOTE CAPTURE DEPOSIT	756.00		239,642.84
12/27	ATGPay Online Pa/TRANSFER	89.00		239,731.84
	ATGPay Online P Z			
12/27	ATGPay Online Pa/TRANSFER	310.00		240,041.84
	ATGPay Online P Z			
12/27	HOA LOCKBOX DEPOSIT	2,001.00		242,042.84
12/27	REMOTE CAPTURE DEPOSIT	720.00		242,762.84
12/27	AVIDPAY SERVICE/AVIDPAY		89.00	242,673.84
	REF*CK*1001504*Tyra Lator\25084363			
	CK1001504 Tanyard Springs HOA			
12/27	AVIDPAY SERVICE/AVIDPAY		178.00	242,495.84
	REF*CK*1001505*Jonathan Courtney Reeve			
	\25084388			
	CK1001505 Tanyard Springs HOA			
12/27	Tanyard Springs/VendorPymt		200.00	242,295.84
	Offset Record			
	1171001405 TanyardSpringsHOA			
12/27	AVIDPAY SERVICE/AVIDPAY		331.00	241,964.84
	REF*CK*1001503*Vashti Langham\25084460			
	CK1001503 Tanyard Springs HOA			
12/27	Tanyard Springs/VendorPymt		682.00	241,282.84
	Offset Record			
	1171001405 TanyardSpringsHOA			
12/27	Tanyard Springs/VendorPymt		14,187.50	227,095.34
	Offset Record			
	1171001405 TanyardSpringsHOA			
12/28	ATGPay Online Pa/TRANSFER	561.00		227,656.34
	ATGPay Online P Z			
12/28	HOA LOCKBOX DEPOSIT	2,217.50		229,873.84
12/31	ATGPay Online Pa/TRANSFER	272.00		230,145.84
	ATGPay Online P Z			





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 7 of 7

Account Number: 1171001405
Date 12/31/18

Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
12/31	ATGPay Online Pa/TRANSFER	545.00		230,690.84
	ATGPay Online P Z			
12/31	HOA LOCKBOX DEPOSIT	8,777.00		239,467.84
12/31	REMOTE CAPTURE DEPOSIT	683.00		240,150.84
12/31	BANKCARD/PAYMENT		1,461.43	238,689.41

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/03	242,696.98	12/12	250,000.00	12/21	234,379.84
12/04	250,000.00	12/13	250,000.00	12/24	236,867.84
12/05	250,000.00	12/14	250,000.00	12/26	239,642.84
12/06	250,000.00	12/17	250,000.00	12/27	227,095.34
12/07	250,000.00	12/18	245,423.27	12/28	229,873.84
12/10	250,000.00	12/19	248,097.27	12/31	238,689.41
12/11	250,000.00	12/20	249,777.27		



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 12/31/18

EM

Acct 1175001405

Summary of Activity Since Your Last Statement

Beginning Balance	12/01/18	261,018.47
Deposits / Misc Credits	11	61,539.62
Withdrawals / Misc Debits	0	.00
** Ending Balance	12/31/18	322,558.09**
Service Charge		.00
Interest Paid Thru 12/31/18		143.92
Interest Paid Year To Date		585.15
Average Rate / Cycle Days		.55000 / 31

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
12/04	260.31		Trnsfr from Checking Acct Ending in 1405
12/05	26,187.20		Trnsfr from Checking Acct Ending in 1405
12/06	3,489.00		Trnsfr from Checking Acct Ending in 1405
12/07	9,839.64		Trnsfr from Checking Acct Ending in 1405
12/10	3,063.00		Trnsfr from Checking Acct Ending in 1405
12/11	3,748.00		Trnsfr from Checking Acct Ending in 1405
12/12	3,259.00		Trnsfr from Checking Acct Ending in 1405
12/13	2,346.05		Trnsfr from Checking Acct Ending in 1405
12/14	4,739.50		Trnsfr from Checking Acct Ending in 1405
12/17	4,464.00		Trnsfr from Checking Acct Ending in 1405
12/31	143.92		INTEREST EARNED

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/04	261,278.78	12/10	303,857.62	12/14	317,950.17
12/05	287,465.98	12/11	307,605.62	12/17	322,414.17
12/06	290,954.98	12/12	310,864.62	12/31	322,558.09
12/07	300,794.62	12/13	313,210.67		





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 12/31/18

EM

Acct 1172000323

Summary of Activity Since Your Last Statement

Beginning Balance	12/01/18	94,207.92
Deposits / Misc Credits	1	28.00
Withdrawals / Misc Debits	0	.00
** Ending Balance	12/31/18	94,235.92**
Service Charge		.00
Interest Paid Thru 12/31/18		28.00
Interest Paid Year To Date		289.42
Average Rate / Cycle Days		.35000 / 31

Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
12/31	INTEREST EARNED	28.00		94,235.92

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/31	94,235.92				





CLIENT STATEMENT | For the Period December 1-31, 2018

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

TOTAL VALUE OF YOUR ACCOUNT (as of 12/31/18)
Includes Accrued Interest

\$811,546.37

Morgan Stanley Smith Barney LLC. Member SIPC.

Your Financial Advisor Team
The Hart Group

Your Financial Advisor
Theodore Hart
Senior Vice President
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

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

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



000033 MSADD101 000208

JAN 07 2019

#BWNJGWM



000033 02 AB 0.405 02 TR 00001 MSADD101 100000

TANYARD SPRINGS HOA

C/O COMMUNITY MANAGEMENT CORP

4840 WESTFIELDS BLVD

SUITE 300

CHANTILLY VA 20151-4219



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 28% 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 02/2018

Account Summary

Active Assets Account
504-030087-449

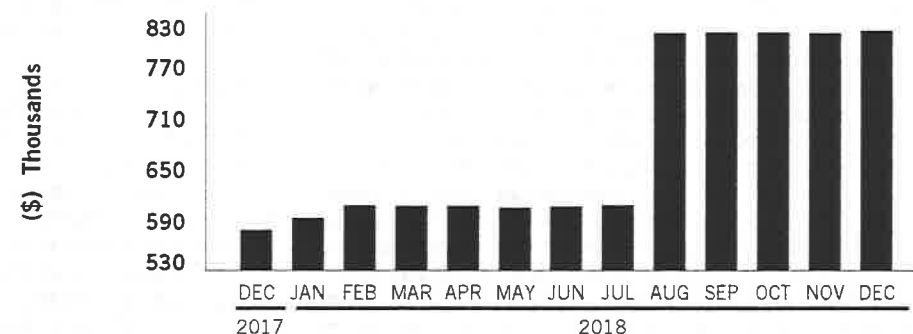
TANYARD SPRINGS HOA
C/O COMMUNITY MANAGEMENT CORP

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (12/1/18-12/31/18)	This Year (1/1/18-12/31/18)
TOTAL BEGINNING VALUE	\$808,937.70	\$578,034.84
Credits	—	229,658.00
Debits	175.00	—
Security Transfers	—	—
Net Credits/Debits/Transfers	\$175.00	\$229,658.00
Change in Value	2,433.67	3,853.53
TOTAL ENDING VALUE	\$811,546.37	\$811,546.37

MARKET VALUE OVER TIME

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

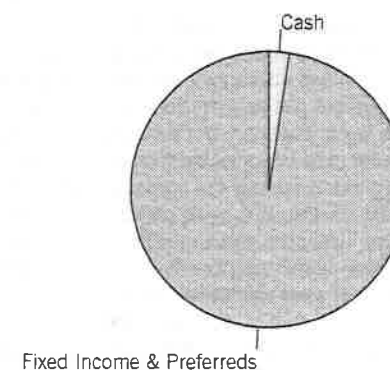


This chart does not reflect corrections to Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$19,170.58	2.36
Fixed Income & Preferreds	792,375.79	97.64
TOTAL VALUE	\$811,546.37	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 11/30/18)	This Period (as of 12/31/18)
Cash, BDP, MMFs	\$266,225.67	\$19,170.58
Certificates of Deposit ^	542,712.03	792,375.79
Total Assets	\$808,937.70	\$811,546.37
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$808,937.70	\$811,546.37

INCOME AND DISTRIBUTION SUMMARY

	This Period (12/1/18-12/31/18)	This Year (1/1/18-12/31/18)
Interest	\$2,769.91	\$10,583.88
Income And Distributions	\$2,769.91	\$10,583.88
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$2,769.91	\$10,583.88

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 (12/1/18-12/31/18)	This Year (1/1/18-12/31/18)
OPENING CASH, BDP, MMFs	\$266,225.67	\$178,928.70
Purchases	(300,000.00)	(500,000.00)
Sales and Redemptions	50,000.00	100,000.00
Income and Distributions	2,769.91	10,583.88
Total Investment Related Activity	\$(247,230.09)	\$(389,416.12)
Electronic Transfers-Credits	—	229,658.00
Other Debits	175.00	—
Total Cash Related Activity	\$175.00	\$229,658.00
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$19,170.58	\$19,170.58

GAIN/(LOSS) SUMMARY

	Realized This Period (12/1/18-12/31/18)	Realized This Year (1/1/18-12/31/18)	Unrealized Inception to Date (as of 12/31/18)
Short-Term Gain	—	—	\$93.75
Short-Term (Loss)	—	—	(3,342.25)
Total Short-Term	—	—	\$(3,248.50)
Long-Term (Loss)	—	—	(6,494.00)
TOTAL GAIN/(LOSS)	—	—	\$(9,742.50)

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 CORPInvestment Objectives (in order of priority)[†]: Capital Appreciation, Income, Aggressive Income, Speculation

Brokerage Account

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

HOLDINGS

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

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

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

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #	\$20.96	—	\$0.16	0.750
MORGAN STANLEY PRIVATE BANK NA #	19,149.62	—	143.62	0.750
BANK DEPOSITS	\$19,170.58		\$143.78	

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	2.36%	\$19,170.58	\$143.78

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

CERTIFICATES OF DEPOSIT

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
ALLY BK MIDVALE UT CD	5/25/17	50,000.00	\$100.000	\$99.628	\$50,000.00			\$413.00	0.83
Coupon Rate 1.650%; Matures 06/03/2019; CUSIP 02006L2X0			\$100.000		\$50,000.00	\$49,814.00	\$(186.00) LT	\$67.99	
Int. Semi-Annually Jun/Dec 01; Yield to Maturity 2.534%; Issued 06/01/17; Maturity Value = \$50,000.00; Asset Class: FI & Pref									
AMEX CENTURION SALT LAKE CITY UT CD	5/25/17	50,000.00	100.000	99.145	50,000.00			875.00	1.77
Coupon Rate 1.750%; Matures 12/02/2019; CUSIP 02587DU22			100.000		50,000.00	49,572.50	(427.50) LT	74.52	
Int. Semi-Annually May/Nov 30; Yield to Maturity 2.691%; Issued 05/31/17; Maturity Value = \$50,000.00; Asset Class: FI & Pref									
ALLY BK SANDY UTAH	3/29/18	50,000.00	100.000	99.609	50,000.00			1,250.00	2.51
Coupon Rate 2.500%; Matures 04/06/2020; CUSIP 02007GBW2			100.000		50,000.00	49,804.50	(195.50) ST	298.76	



Account Detail

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

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<i>Int. Semi-Annually Apr/Oct 05; Yield to Maturity 2.815%; Issued 04/05/18; Maturity Value = \$50,000.00; Asset Class: FI & Pref</i>									
CAPITAL ONE NA MCLEAN VA CD	5/25/17	50,000.000	100.000	98.663	50,000.00			950.00	1.93
Coupon Rate 1.900%; Matures 06/01/2020; CUSIP 14042RFZ9			100.000		50,000.00	49,331.50	(668.50) LT	78.30	
<i>Int. Semi-Annually Jun/Dec 01; Yield to Maturity 2.868%; Issued 06/01/17; Maturity Value = \$50,000.00; Asset Class: FI & Pref</i>									
BARCLAYS BANK CD WILMINGTON DE CD	12/11/18	75,000.000	100.000	99.998	75,000.00			2,288.00	3.05
Coupon Rate 3.050%; Matures 12/21/2020; CUSIP 06740KNB9			100.000		75,000.00	74,998.50	(1.50) ST	75.41	
<i>Int. Semi-Annually Jun/Dec 19; Yield to Maturity 3.051%; Issued 12/19/18; Maturity Value = \$75,000.00; Asset Class: FI & Pref</i>									
DISCOVER BK GREEN GREENWOOD DE CD	3/29/18	50,000.000	100.000	99.131	50,000.00			1,350.00	2.72
Coupon Rate 2.700%; Matures 04/05/2021; CUSIP 254673NJ1			100.000		50,000.00	49,565.50	(434.50) ST	326.37	
<i>Int. Semi-Annually Apr/Oct 04; Yield to Maturity 3.100%; Issued 04/04/18; Maturity Value = \$50,000.00; Asset Class: FI & Pref</i>									
American Exp SALT LAKE CITY UT CD	5/25/17	50,000.000	100.000	97.636	50,000.00			1,125.00	2.30
Coupon Rate 2.250%; Matures 06/01/2021; CUSIP 02587CFL9			100.000		50,000.00	48,818.00	(1,182.00) LT	95.81	
<i>Int. Semi-Annually May/Nov 30; Yield to Maturity 3.274%; Issued 05/31/17; Maturity Value = \$50,000.00; Asset Class: FI & Pref</i>									
BARCLAYS BANK CD WILMINGTON DE CD	12/11/18	75,000.000	100.000	100.125	75,000.00			2,438.00	3.25
Coupon Rate 3.250%; Matures 12/20/2021; CUSIP 06740KNC7			100.000		75,000.00	75,093.75	93.75 ST	80.36	
<i>Int. Semi-Annually Jun/Dec 19; Yield to Maturity 3.205%; 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	50,000.000	100.000	98.546	50,000.00			1,400.00	2.84
Coupon Rate 2.800%; Matures 04/05/2022; CUSIP 61747MS28			100.000		50,000.00	49,273.00	(727.00) ST	334.62	
<i>Int. Semi-Annually Apr/Oct 05; Yield to Maturity 3.273%; Issued 04/05/18; Maturity Value = \$50,000.00; Asset Class: FI & Pref</i>									
CAPITAL ONE BANK GLEN ALLEN VA CD	5/25/17	50,000.000	100.000	97.077	50,000.00			1,200.00	2.47
Coupon Rate 2.400%; Matures 06/01/2022; CUSIP 1404203C2			100.000		50,000.00	48,538.50	(1,461.50) LT	98.90	
<i>Int. Semi-Annually Jun/Dec 01; Yield to Maturity 3.311%; Issued 06/01/17; Maturity Value = \$50,000.00; Asset Class: FI & Pref</i>									
MORGANSTANLEY SALT LAKE CITY UT CD	12/11/18	75,000.000	100.000	99.473	75,000.00			2,475.00	3.32
Coupon Rate 3.300%; Matures 12/20/2022; CUSIP 61690UCV0			100.000		75,000.00	74,604.75	(395.25) ST	74.79	
<i>Int. Semi-Annually Jun/Dec 20; Yield to Maturity 3.443%; 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	50,000.000	100.000	97.699	50,000.00			1,450.00	2.97
Coupon Rate 2.900%; Matures 04/05/2023; CUSIP 61747MS44			100.000		50,000.00	48,849.50	(1,150.50) ST	346.57	
<i>Int. Semi-Annually Apr/Oct 05; Yield to Maturity 3.485%; 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	50,000.000	100.000	94.863	50,000.00			1,125.00	2.37
Coupon Rate 2.250%; Matures 06/02/2023; CUSIP 45581EAD3			100.000		50,000.00	47,431.50	(2,568.50) LT	87.70	
<i>Interest Paid Monthly Jul 02; Yield to Maturity 3.515%; Issued 06/02/17; Maturity Value = \$50,000.00; Asset Class: FI & Pref</i>									
MORGANSTANLEY SALT LAKE CITY UT CD	12/11/18	75,000.000	100.000	99.416	75,000.00			2,588.00	3.47
Coupon Rate 3.450%; Matures 12/20/2023; CUSIP 61690UCT5			100.000		75,000.00	74,562.00	(438.00) ST	78.19	
<i>Int. Semi-Annually Jun/Dec 20; Yield to Maturity 3.579%; Issued 12/20/18; Maturity Value = \$75,000.00; Asset Class: FI & Pref</i>									

Account Detail

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

	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		800,000.00	\$800,000.00			\$20,927.00	2.65%
			\$800,000.00	\$790,257.50	\$(6,494.00) LT \$(3,248.50) ST	\$2,118.29	
TOTAL CERTIFICATES OF DEPOSIT (includes accrued interest)	97.64%			\$792,375.79			
	Percentage of Holdings		Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE			\$800,000.00	\$809,428.08	\$(6,494.00) LT \$(3,248.50) ST	\$21,070.78 \$2,118.29	2.60%
TOTAL VALUE (includes accrued interest)	100.00%			\$811,546.37			

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.

p - One or more tax lots of this position may either be missing cost basis, or has a Pending Corporate Action event. Unrealized Gain/Loss includes only tax lots for which we have cost basis.

* The total quantity and market value includes shares you have on loan in the Fully Paid Lending program (FPL) pursuant to your master securities loan agreement. The interest rate is that which was in effect on the last business day of the month, and may have varied during the month. Loaned securities are not protected by the Securities Investor Protection Act of 1970 (SIPA). The market value of the shares on loan is fully collateralized with Treasury Securities held in a separate account in your name at The Bank of New York. Such collateral deposits may constitute the only source for satisfaction of our obligation if we fail to return the securities on loan to you. For more information regarding your collateral account, please contact The Bank of New York.

ALLOCATION OF ASSETS (^includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$19,170.58	—	—	—	—	—
Certificates of Deposit ^	—	—	\$792,375.79	—	—	—
TOTAL ALLOCATION OF ASSETS ^	\$19,170.58	—	\$792,375.79	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/3		Interest Income	CAPITAL ONE BANK GLEN ALLEN VACD	2.400% DUE2022-06-01 [1404203C2]			\$601.64
12/3		Interest Income	American Exp SALT LAKE CITY UTCD	2.250% DUE2021-06-01 [02587CFL9]			564.04
12/3		Interest Income	CAPITAL ONE NA MCLEAN VA CD	1.900% DUE2020-06-01 [14042RFZ9]			476.30
12/3		Interest Income	AMEX CENTURION SALT LAKE CITY UT	1.750% DUE2019-12-02 [02587DU22]			438.70
12/3		Interest Income	ALLY BK MIDVALE UT CD	1.650% DUE2019-06-03 [02006L2X0]			413.63

Security Mark
at Right



Account Detail

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

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/3		Interest Income	INDUSTRIAL & COML BK CHINA USANA	2.250% DUE2023-06-02 [45581EAD3]			92.47
12/7		Interest Income	WELLS FARGO BK NA SIOUX FALLS SD	1.550% DUE2018-12-07 [949763HL3]			63.70
12/7	12/7	Redemption	WELLS FARGO BK NA SIOUX FALLS SD	1.550% DUE2018-12-07 [949763HL3] REDEMPTION OF MATURED BOND	50,000.000	100.0000	50,000.00
12/11	12/20	Bought	MORGANSTANLEY SALT LAKE CITY UT 3.300% DUE2022-12-20 [61690UCV0]	ACTED AS PRINCIPAL	75,000.000	100.0000	(75,000.00)
12/11	12/19	Bought	BARCLAYS BANK CD WILMINGTON DECD 3.250% DUE2021-12-20 [06740KNC7]	ACTED AS PRINCIPAL	75,000.000	100.0000	(75,000.00)
12/11	12/19	Bought	BARCLAYS BANK CD WILMINGTON DECD 3.050% DUE2020-12-21 [06740KNB9]	ACTED AS PRINCIPAL	75,000.000	100.0000	(75,000.00)
12/11	12/20	Bought	MORGANSTANLEY SALT LAKE CITY UT 3.450% DUE2023-12-20 [61690UCT5]	ACTED AS PRINCIPAL	75,000.000	100.0000	(75,000.00)
12/19		Account Fee Adj	AAA FEE REVERSAL				175.00
12/31		Interest Income	MORGAN STANLEY PRIVATE BANK NA	(Period 12/01-12/31)			98.47
12/31		Interest Income	MORGAN STANLEY BANK N.A.	(Period 12/01-12/31)			20.96
NET CREDITS/(DEBITS)							\$(247,055.09)

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)
12/3	Automatic Investment	BANK DEPOSIT PROGRAM	\$2,586.78
12/7	Automatic Investment	BANK DEPOSIT PROGRAM	50,063.70
12/19	Automatic Redemption	BANK DEPOSIT PROGRAM	(150,000.00)
12/20	Automatic Redemption	BANK DEPOSIT PROGRAM	(149,825.00)
12/31	Automatic Investment	BANK DEPOSIT PROGRAM	98.47
12/31	Automatic Investment	BANK DEPOSIT PROGRAM	20.96
NET ACTIVITY FOR PERIOD			\$(247,055.09)

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
WELLS FARGO BK NA 1550 18DE07	05/25/17	12/07/18	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

Active Assets Account
504-030087-449

TANYARD SPRINGS HOA
C/O COMMUNITY MANAGEMENT CORP

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	\$100,000.00	\$100,000.00	\$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.

FINRA BrokerCheck

FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons. The BrokerCheck Hotline Number is 1-800-289-9999. The FINRA web site address is www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA.



CLIENT STATEMENT

Morgan Stanley

Page 11 of 12

Fiscal Review Ending 12/31/18

Active Assets Account
504-030087-449

TANYARD SPRINGS HOA
C/O COMMUNITY MANAGEMENT CORP

The Fiscal Review, which is provided only for informational purposes, and included as part of the last account statement of your Fiscal Year. For accounts opened less than one year, this Fiscal Review covers only the activity since the first statement you received from us. Clients with an account subject to IRS reporting should note that IRS Form(s) 1099 are based on calendar year activity and are provided in the year following the calendar year close.

Clients with accounts subject to IRS reporting should note that this Review may contain a recap of prior calendar year purchases, sales, redemptions, income and distributions. Some distributions reportable for the prior year, but payable in the current year may not have been included. Further, the year-to-date amounts may differ from the amounts that will be reported on IRS Form(s) 1099. **In all cases, we recommend that you wait for your IRS Form(s) 1099 before completing your tax returns.**

This Fiscal Review is not a substitute for the official account statements that you have received throughout the year from us. Certain information is subject to adjustment and correction. To the extent there are any discrepancies between your monthly account(s) statement and the information in this Review, you should rely on the account statement(s) you have previously received.

FISCAL YEAR CASH FLOW

	Fiscal Period (1/1/18-12/31/18)
OPENING CASH, BDP, MMFs	\$178,928.70
Total Investment Related Activity	\$(389,416.12)
Purchases	(500,000.00)
Sales and Redemptions	100,000.00
Income and Distributions	10,583.88
Total Cash Related Activity	\$229,658.00
Electronic Transfers-Credits	229,658.00
Total Card/Check Activity	—
CLOSING CASH, BDP, MMFs	\$19,170.58

INVESTMENT RELATED ACTIVITY

PURCHASES

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
3/29/18	4/5/18	Bought	ALLY BK MIDVALE U 2500 20AP06	ACTED AS PRINCIPAL	50,000.000	\$100.0000	\$(50,000.00)
3/29/18	4/5/18	Bought	MS BANK CD 2900 23AP05	ACTED AS PRINCIPAL	50,000.000	100.0000	(50,000.00)
3/29/18	4/5/18	Bought	MS BANK CD 2800 22AP05	ACTED AS PRINCIPAL	50,000.000	100.0000	(50,000.00)
3/29/18	4/4/18	Bought	DISCOVER BK GREEN 2700 21AP05	ACTED AS PRINCIPAL	50,000.000	100.0000	(50,000.00)
12/11/18	12/20/18	Bought	MORGANSTANLEY SALT LAKE CITY UT 3.300% DUE2022-12-20 [61690UCV0]	ACTED AS PRINCIPAL	75,000.000	100.0000	(75,000.00)
12/11/18	12/19/18	Bought	BARCLAYS BANK CD WILMINGTON DECD 3.250% DUE2021-12-20 [06740KNC7]	ACTED AS PRINCIPAL	75,000.000	100.0000	(75,000.00)
12/11/18	12/19/18	Bought	BARCLAYS BANK CD WILMINGTON DECD 3.050% DUE2020-12-21 [06740KNB9]	ACTED AS PRINCIPAL	75,000.000	100.0000	(75,000.00)
12/11/18	12/20/18	Bought	MORGANSTANLEY SALT LAKE CITY UT 3.450% DUE2023-12-20 [61690UCT5]	ACTED AS PRINCIPAL	75,000.000	100.0000	(75,000.00)
TOTAL PURCHASES							\$(500,000.00)

Fiscal Review Ending 12/31/18

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

SALES/REDEMPTIONS

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
2/27/18	2/27/18	Redemption	Synchrony 1150 18FB27	REDEMPTION OF MATURED BOND CUSIP: 87164YQX5	50,000.000	\$100.0000	\$50,000.00
12/7/18	12/7/18	Redemption	WELLS FARGO BK NA SIOUX FALLS SD	1.550% DUE2018-12-07 [949763HL3] REDEMPTION OF MATURED BOND	50,000.000	100.0000	50,000.00

TOTAL SALES/REDEMPTIONS

\$100,000.00

INCOME AND DISTRIBUTIONS

TAXABLE INTEREST

Activity Type	Description	Inflows/(Outflows)	Activity Type	Description	Inflows/(Outflows)
Interest Income	ALLY BK 1650 19JN03	\$825.00	Interest Income	ALLY BK MIDVALE U 2500 20AP06	\$626.71
Interest Income	AMEX CENTURION 1750 19DE02	875.00	Interest Income	American Exp 2250 21JN01	1,125.00
Interest Income	CAPITAL ONE BANK 2400 22JN01	1,200.00	Interest Income	CAPITAL ONE NA 1900 20JN01	950.00
Interest Income	DISCOVER BK GREEN 2700 21AP05	676.85	Interest Income	INDUSTRIAL & COML 2250 23JN02	1,029.48
Interest Income	INDUSTRIAL COM CD 2250 23JN02	95.55	Interest Income	MORGAN STANLEY BANK N.A.	105.51
Interest Income	MORGAN STANLEY PRIVATE BANK NA	445.54	Interest Income	MS BANK CD 2800 22AP05	701.92
Interest Income	MS BANK CD 2900 23AP05	726.99	Interest Income	Synchrony 1150 18FB27	425.34
Interest Income	WELLS FARGO BK NA 1550 18DE07	774.99			

TOTAL TAXABLE INTEREST

\$10,583.88

TOTAL INCOME AND DISTRIBUTIONS

\$10,583.88

TOTAL INVESTMENT RELATED ACTIVITY

\$(389,416.12)

CASH RELATED ACTIVITY

ELECTRONIC TRANSFERS (CREDITS)

Activity Date	Activity Type	Description	Comments	Inflows/(Outflows)
1/25/18	Funds Received	Tanyard Springs	VendorPymt	\$14,829.00
2/23/18	Funds Received	Tanyard Springs	VendorPymt	14,829.00
8/14/18	Funds Received	WIRED FUNDS RECEIVED	PACIFIC PREMIER BANK TANYARD SPRINGS HOMEOWNERS ASS	200,000.00

TOTAL ELECTRONIC TRANSFERS (CREDITS)

\$229,658.00

OTHER DEBITS

Activity Date	Activity Type	Description	Comments	Inflows/(Outflows)
8/14/18	Account Charge	BUSINESS AAA ANN SV CH	08/01/2018-07/31/2019	\$(175.00)
12/19/18	Account Fee Adj	AAA FEE REVERSAL		175.00

TOTAL OTHER DEBITS

\$0.00

TOTAL CASH RELATED ACTIVITY

\$229,658.00