

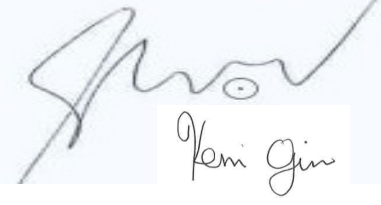
Tanyard Springs HOA

November 2018 Financial Report

Statement prepared by: Kemi Ojumu



Investment Listing Report Tanyard Springs HOA As of Fri Nov 30, 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	500,839.07	0.000%	01/01/1900	0	
1100 - PPB MM Pacific Premier Bank	****0323 Signers: J. Tsitos / N. Mazzarella / S. Philbin	Money Market	94,207.92	0.750%	01/01/1900	0	
1331 - Morgan Stanley Reserves MM 0087 Morgan Stanley	****-279 Signers: Nicholas J. Mazzarella Steven P. Philbin	Money Market	816,353.46	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	3,810.22	0.001%	01/01/1900	0	
		Total Cash Investments:	1,466,176.36				
		Total Tanyard Springs HOA:	1,466,176.36				

Balance Sheet Report Tanyard Springs HOA

As of November 30, 2018

	<u>Balance Nov 30, 2018</u>	<u>Balance Oct 31, 2018</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1013 - PPB Operating 1405	500,839.07	456,899.62	43,939.45
1100 - PPB MM	94,207.92	94,141.40	66.52
1331 - Morgan Stanley Reserves MM 0087	816,353.46	816,028.65	324.81
1378 - Washington First Bank CD 861	50,965.69	50,965.69	0.00
1730 - Accrued Interest Receivable	3,810.22	2,936.04	874.18
Total Cash & Investments	1,466,176.36	1,420,971.40	45,204.96
Current Assets			
1500 - Residential Assessments Receivable	100,265.24	98,181.34	2,083.90
1530 - Allowance for Doubtful accounts	(44,650.18)	(44,650.18)	0.00
1600 - Prepaid Insurance	6,200.64	17,757.00	(11,556.36)
1604 - Owner One Time Assessments Receivable	1,344.00	1,344.00	0.00
1799 - Clearing Account	2,234.40	1,557.71	676.69
Total Current Assets	65,394.10	74,189.87	(8,795.77)
Fixed Assets			
1800 - Due From Stonehouse Run-Recr Assess	8,570.00	8,570.00	0.00
1940 - Office Equipment	2,819.00	2,819.00	0.00
Total Fixed Assets	11,389.00	11,389.00	0.00
Total Assets	1,542,959.46	1,506,550.27	36,409.19
<u>Liabilities</u>			
Current Liabilities			
2010 - Delinquency Fee Payable	(75.00)	(75.00)	0.00
2015 - Unclaimed Funds	446.75	446.75	0.00
2025 - Transfer Fee Payable	698.69	867.38	(168.69)
2050 - Resident Refunds	3,117.00	2,051.00	1,066.00

Balance Sheet Report Tanyard Springs HOA

As of November 30, 2018

	<u>Balance Nov 30, 2018</u>	<u>Balance Oct 31, 2018</u>	<u>Change</u>
<u>Liabilities</u>			
Current Liabilities			
2300 - Accrued Expenses	14,053.09	21,394.00	(7,340.91)
2400 - Accrued Payroll Payable	5,903.00	5,075.00	828.00
2550 - Prepaid Assessments	82,980.62	80,959.77	2,020.85
Total Current Liabilities	107,124.15	110,718.90	(3,594.75)
Total Liabilities	107,124.15	110,718.90	(3,594.75)
<u>Owners' Equity</u>			
Unappropriated Owners' Equity			
3000 - Owners Equity - Prior Years	80,278.78	80,278.78	0.00
Total Unappropriated Owners' Equity	80,278.78	80,278.78	0.00
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	241,381.00	231,674.00	9,707.00
3320 - TH Reserves - Contribution	259,102.00	250,481.00	8,621.00
Total Reserves	1,091,609.99	1,073,281.99	18,328.00
Total Owners' Equity	1,171,888.77	1,153,560.77	18,328.00
Net Income / (Loss)	263,946.54	242,270.60	21,675.94
Total Liabilities and Equity	1,542,959.46	1,506,550.27	36,409.19

Income Statement Report

Tanyard Springs HOA

Consolidated

November 01, 2018 thru November 30, 2018

	Current Period			Year to Date (9 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	986,246.09	978,516.00	7,730.09	1,304,688.00	318,441.91
4014 - Townhome Assessments	15,036.00	15,000.00	36.00	135,192.00	135,000.00	192.00	179,856.00	44,664.00
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	1,138,310.09	1,113,516.00	24,794.09	1,484,544.00	346,233.91
Other Income								
4220 - Gate & Access Fees	70.00	50.00	20.00	640.00	450.00	190.00	600.00	(40.00)
4245 - Newsletter Advertising	0.00	50.00	(50.00)	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	225.00	(75.00)	300.00	150.00
4275 - Recreational Assessments - Stonehous	1,364.00	1,433.00	(69.00)	12,276.00	12,890.00	(614.00)	17,186.00	4,910.00
4295 - Garden Plot Income	0.00	0.00	0.00	930.00	750.00	180.00	750.00	(180.00)
4400 - Room Rental Fees	1,225.00	1,583.00	(358.00)	15,050.00	14,250.00	800.00	19,000.00	3,950.00
4710 - Late Fees & Interest	2,220.00	1,333.00	887.00	19,435.00	12,000.00	7,435.00	16,000.00	(3,435.00)
4715 - Attorney Turnove Fee	0.00	42.00	(42.00)	(150.00)	375.00	(525.00)	500.00	650.00
4720 - Legal Reimbursements	3,187.09	417.00	2,770.09	9,812.39	3,750.00	6,062.39	5,000.00	(4,812.39)
4805 - Charges Assessed for Violations	(50.00)	83.00	(133.00)	1,150.00	750.00	400.00	1,000.00	(150.00)
4830 - Vending Machine Income	65.07	46.00	19.07	558.80	413.00	145.80	550.00	(8.80)
4835 - Miscellaneous Income	0.00	0.00	0.00	5,600.00	0.00	5,600.00	0.00	(5,600.00)
4900 - Interest Income	1,376.08	333.00	1,043.08	10,299.06	3,000.00	7,299.06	4,000.00	(6,299.06)
Total Other Income	9,457.24	5,395.00	4,062.24	76,541.25	51,753.00	24,788.25	67,786.00	(8,755.25)
Total Income	134,141.24	129,119.00	5,022.24	1,214,851.34	1,165,269.00	49,582.34	1,552,330.00	337,478.66
<u>Expense</u>								
Administrative								
5010 - Bad Debt	0.00	250.00	(250.00)	0.00	2,250.00	(2,250.00)	3,000.00	3,000.00
5015 - Bank Charges	142.59	100.00	42.59	75.59	900.00	(824.41)	1,200.00	1,124.41
5025 - Collection Charges	750.00	1,167.00	(417.00)	7,400.00	10,500.00	(3,100.00)	14,000.00	6,600.00

Income Statement Report Tanyard Springs HOA Consolidated

November 01, 2018 thru November 30, 2018

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Administrative								
5030 - Coupon Costs	284.00	955.00	(671.00)	4,694.00	8,591.00	(3,897.00)	10,500.00	5,806.00
5035 - Architectural	0.00	625.00	(625.00)	177.70	5,625.00	(5,447.30)	7,500.00	7,322.30
5045 - Dues & Subscriptions	0.00	42.00	(42.00)	310.00	375.00	(65.00)	500.00	190.00
5060 - Minutes/Recording Secretary	200.00	167.00	33.00	1,250.00	1,500.00	(250.00)	2,000.00	750.00
5080 - Annual Meeting Expenses	0.00	0.00	0.00	300.00	300.00	0.00	300.00	0.00
5085 - Office Equipment Expenses	91.00	96.00	(5.00)	700.13	863.00	(162.87)	1,150.00	449.87
5090 - Office Supplies	243.38	333.00	(89.62)	2,808.95	3,000.00	(191.05)	4,000.00	1,191.05
5115 - Web Site Maintenance	500.00	0.00	500.00	500.00	600.00	(100.00)	600.00	100.00
5195 - Other Administrative Services	1,430.00	667.00	763.00	15,562.26	6,000.00	9,562.26	8,000.00	(7,562.26)
Total Administrative	3,640.97	4,402.00	(761.03)	33,778.63	40,504.00	(6,725.37)	52,750.00	18,971.37
Communications								
5205 - Social Committee	984.15	0.00	984.15	4,927.68	6,857.00	(1,929.32)	8,000.00	3,072.32
5210 - Printing & Copying	1,045.91	708.00	337.91	4,776.89	6,375.00	(1,598.11)	8,500.00	3,723.11
5215 - Postage	536.15	667.00	(130.85)	5,647.94	6,000.00	(352.06)	8,000.00	2,352.06
5220 - Neighborhood Watch Committee	0.00	55.00	(55.00)	0.00	488.00	(488.00)	650.00	650.00
Total Communications	2,566.21	1,430.00	1,136.21	15,352.51	19,720.00	(4,367.49)	25,150.00	9,797.49
Insurance								
5445 - General Liability Insurance Premiums	11,556.36	1,387.00	10,169.36	27,968.36	12,480.00	15,488.36	16,640.00	(11,328.36)
Total Insurance	11,556.36	1,387.00	10,169.36	27,968.36	12,480.00	15,488.36	16,640.00	(11,328.36)
Utilities								
6000 - Electricity - Irrigation	0.00	17.00	(17.00)	0.00	150.00	(150.00)	200.00	200.00
6035 - Trash and Recycling Service	80.00	83.00	(3.00)	720.00	750.00	(30.00)	1,000.00	280.00
6040 - Bundled Telecom Services	501.39	575.00	(73.61)	4,469.90	5,175.00	(705.10)	6,900.00	2,430.10
6050 - Telephone Service	0.00	15.00	(15.00)	75.00	135.00	(60.00)	180.00	105.00
6060 - Electricity - Street Lights	7,289.92	8,333.00	(1,043.08)	76,627.27	75,000.00	1,627.27	100,000.00	23,372.73

Income Statement Report Tanyard Springs HOA Consolidated

November 01, 2018 thru November 30, 2018

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Utilities								
6065 - Electricity - Clock Tower	28.72	33.00	(4.28)	250.65	300.00	(49.35)	400.00	149.35
Total Utilities	7,900.03	9,056.00	(1,155.97)	82,142.82	81,510.00	632.82	108,680.00	26,537.18
Landscaping								
6100 - Grounds & Landscaping - Contract	14,187.50	16,688.00	(2,500.50)	127,687.50	150,188.00	(22,500.50)	200,250.00	72,562.50
6110 - Landscape Repair & Maintenance	950.00	1,083.00	(133.00)	950.00	9,750.00	(8,800.00)	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	4,725.00	(573.00)	6,300.00	2,148.00
6165 - Tree Removal	0.00	0.00	0.00	11,832.00	15,000.00	(3,168.00)	15,000.00	3,168.00
Total Landscaping	15,137.50	18,296.00	(3,158.50)	152,974.00	192,063.00	(39,089.00)	247,550.00	94,576.00
Irrigation								
6200 - Irrigation Repair & Maintenance	0.00	1,429.00	(1,429.00)	2,382.00	10,000.00	(7,618.00)	10,000.00	7,618.00
6299 - Irrigation System Water	6,606.43	0.00	6,606.43	6,847.68	675.00	6,172.68	900.00	(5,947.68)
Total Irrigation	6,606.43	1,429.00	5,177.43	9,229.68	10,675.00	(1,445.32)	10,900.00	1,670.32
Contracted Services								
6430 - Community Center Janitorial Services	2,310.00	1,808.00	502.00	15,447.20	16,275.00	(827.80)	21,700.00	6,252.80
6432 - Snow Removal-TH Common Area	0.00	0.00	0.00	0.00	27,500.00	(27,500.00)	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	3,000.00	(2,082.00)	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	3,696.00	0.00	3,696.00	16,128.00	0.00	16,128.00	0.00	(16,128.00)
6442 - Snow Removal-Clubhouse	0.00	0.00	0.00	1,622.00	0.00	1,622.00	20,000.00	18,378.00
6445 - Pet Waste Services	2,042.10	2,050.00	(7.90)	14,462.83	18,450.00	(3,987.17)	24,600.00	10,137.17
6495 - Snow Removal-HOA Common Area	0.00	0.00	0.00	14,600.50	20,000.00	(5,399.50)	80,000.00	65,399.50
Total Contracted Services	8,048.10	4,191.00	3,857.10	132,678.53	145,696.00	(13,017.47)	330,700.00	198,021.47

Income Statement Report

Tanyard Springs HOA

Consolidated

November 01, 2018 thru November 30, 2018

	Current Period			Year to Date (9 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	1,125.00	(1,125.00)	1,500.00	1,500.00
6600 - General Repair & Maintenance	1,422.91	833.00	589.91	13,640.10	7,500.00	6,140.10	10,000.00	(3,640.10)
6610 - General Maintenance Supplies & Equip	135.93	50.00	85.93	899.24	450.00	449.24	600.00	(299.24)
6625 - HVAC Supplies/Repair & Maintenance	0.00	375.00	(375.00)	0.00	750.00	(750.00)	750.00	750.00
6745 - Signage Repair & Maintenance	15.83	0.00	15.83	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	375.00	(375.00)	500.00	500.00
Total Repair & Maintenance	1,574.67	1,425.00	149.67	15,875.23	10,700.00	5,175.23	15,850.00	(25.23)
Pool/Community Center Expenses								
6525 - Clubhouse Repair & Maintenance	2,667.84	1,250.00	1,417.84	14,525.03	11,250.00	3,275.03	15,000.00	474.97
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	184.39	0.00	184.39	1,328.09	1,000.00	328.09	1,000.00	(328.09)
6710 - Pool Supplies	0.00	0.00	0.00	723.16	2,500.00	(1,776.84)	2,500.00	1,776.84
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	900.00	(446.50)	1,200.00	746.50
9918 - Community Center Electric	317.04	1,833.00	(1,515.96)	16,483.82	16,500.00	(16.18)	22,000.00	5,516.18
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	91.47	0.00	91.47	768.55	1,125.00	(356.45)	1,500.00	731.45
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)	6,110.92	3,000.00	3,110.92	4,000.00	(2,110.92)
9940 - Community Center Staff/Taxes/Benefits	13,178.02	12,500.00	678.02	113,040.89	112,500.00	540.89	150,000.00	36,959.11
Total Pool/Community Center Expenses	16,465.25	16,016.00	449.25	153,829.96	160,550.00	(6,720.04)	212,350.00	58,520.04
Professional Services								
7000 - Audit & Tax Services	550.00	0.00	550.00	710.00	4,300.00	(3,590.00)	4,300.00	3,590.00
7015 - Management Reimbursements	81.00	83.00	(2.00)	910.20	750.00	160.20	1,000.00	89.80
7025 - Legal Services - Collections	4,116.54	2,917.00	1,199.54	23,884.36	26,250.00	(2,365.64)	35,000.00	11,115.64

Income Statement Report Tanyard Springs HOA Consolidated

November 01, 2018 thru November 30, 2018

	Current Period			Year to Date (9 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Professional Services								
7030 - Legal Services - General Counsel	3,969.19	1,250.00	2,719.19	18,526.30	11,250.00	7,276.30	15,000.00	(3,526.30)
7040 - Management Fees	11,392.00	11,368.00	24.00	99,728.00	102,312.00	(2,584.00)	136,416.00	36,688.00
Total Professional Services	20,108.73	15,618.00	4,490.73	143,758.86	144,862.00	(1,103.14)	191,716.00	47,957.14
Association Owned Unit Expenses								
8905 - Owned Unit Repair & Maintenance	0.00	8.00	(8.00)	0.00	75.00	(75.00)	100.00	100.00
Total Association Owned Unit Expenses	0.00	8.00	(8.00)	0.00	75.00	(75.00)	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	446.75	0.00	446.75	546.75	0.00	546.75	0.00	(546.75)
9010 - Storm Water Property Tax	86.30	0.00	86.30	17,431.53	12,000.00	5,431.53	12,000.00	(5,431.53)
Total Taxes	533.05	0.00	533.05	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	16,500.00	(16,500.00)	22,000.00	22,000.00
9800 - Repair & Replacement Expenses	9,707.00	9,707.00	0.00	87,368.00	87,368.00	0.00	116,491.00	29,123.00
9836 - TH Reserves Expense	8,621.00	8,621.00	0.00	77,590.00	77,590.00	0.00	103,453.00	25,863.00
9908 - Misc Expenses	0.00	83.00	(83.00)	179.94	750.00	(570.06)	1,000.00	820.06
9912 - Operating Contingency Expenses	0.00	7,083.00	(7,083.00)	0.00	63,750.00	(63,750.00)	85,000.00	85,000.00
Total Other Expenses	18,328.00	27,327.00	(8,999.00)	165,137.94	245,958.00	(80,820.06)	327,944.00	162,806.06
Total Expense	112,465.30	100,585.00	11,880.30	950,904.80	1,076,793.00	(125,888.20)	1,552,330.00	601,425.20
Net Income / (Loss)	21,675.94	28,534.00	(6,858.06)	263,946.54	88,476.00	175,470.54	0.00	(263,946.54)

Income and Expense Projection Report

Tanyard Springs HOA

As of November 30, 2018

Account Description	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Budget	Jan Budget	Feb Budget	Full Year Projected	Total Budget
Assessment Income														
4001 - Residential Assessments	109,385	109,465	109,494	109,663	109,648	109,648	109,648	109,648	109,648	108,724	108,724	108,724	1,312,418	1,304,688
4014 - Townhome Assessments	14,976	14,988	15,012	15,036	15,036	15,036	15,036	15,036	15,036	15,000	15,000	14,856	180,048	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	123,724	123,724	123,580	1,509,338	1,484,544
Other Income														
4220 - Gate & Access Fees	30	110	0	180	170	60	20	0	70	50	50	50	790	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	25	25	25	225	300
4275 - Recreational Assessments - Stoneh	0	1,364	2,728	1,364	1,364	1,364	1,364	1,364	1,364	1,432	1,432	1,432	16,572	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	1,583	1,584	1,583	19,800	19,000
4710 - Late Fees & Interest	1,620	2,295	2,565	2,130	2,205	1,915	2,535	1,950	2,220	1,333	1,334	1,333	23,435	16,000
4715 - Attorney Turnove Fee	0	0	0	0	(150)	225	(225)	0	0	42	41	42	(25)	500
4720 - Legal Reimbursements	0	0	0	0	3,045	3,221	0	360	3,187	417	416	417	11,062	5,000
4805 - Charges Assessed for Violations	(25)	0	0	75	(75)	775	100	350	(50)	83	84	83	1,400	1,000
4830 - Vending Machine Income	55	40	0	66	57	238	0	38	65	45	46	46	696	550
4835 - Miscellaneous Income	0	0	0	5,100	500	0	0	0	0	0	0	0	5,600	0
4900 - Interest Income	626	1,067	1,063	1,045	1,166	1,213	983	1,760	1,376	333	334	333	11,299	4,000
Total Other Income	2,966	8,022	6,356	12,716	12,407	11,570	6,702	6,346	9,457	5,343	5,346	5,344	92,574	67,786
Total Income	138,859	135,678	130,862	139,550	137,091	136,254	131,386	131,030	134,141	129,067	129,070	128,924	1,601,912	1,552,330
Administrative														
5010 - Bad Debt	0	0	0	0	0	0	0	0	0	250	250	250	750	3,000
5015 - Bank Charges	(10)	(42)	0	0	0	185	(60)	(140)	143	100	100	100	376	1,200
5025 - Collection Charges	1,925	1,375	825	1,100	(1,225)	850	425	1,375	750	1,167	1,166	1,167	10,900	14,000
5030 - Coupon Costs	2,952	(342)	189	810	363	419	560	(541)	284	0	954	955	6,603	10,500
5035 - Architectural	70	46	20	10	22	0	10	0	0	625	625	625	2,053	7,500

Income and Expense Projection Report

Tanyard Springs HOA

As of November 30, 2018

Account Description	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Budget	Jan Budget	Feb Budget	Full Year Projected	Total Budget
Administrative														
5045 - Dues & Subscriptions	0	0	0	310	0	0	0	0	0	42	41	42	435	500
5060 - Minutes/Recording Secretary	250	200	150	0	300	0	150	0	200	167	166	167	1,750	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	95	96	96	987	1,150
5090 - Office Supplies	0	0	0	46	0	913	462	1,146	243	333	334	333	3,809	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	667	666	667	17,562	8,000
Total Administrative	6,907	3,086	2,804	3,888	1,985	4,418	3,507	3,544	3,641	3,446	4,398	4,402	46,025	52,750
Communications														
5205 - Social Committee	1,310	300	820	562	0	1,849	432	(1,330)	984	1,143	0	0	6,071	8,000
5210 - Printing & Copying	252	195	1,148	1,430	143	106	22	434	1,046	708	709	708	6,902	8,500
5215 - Postage	556	362	1,441	1,177	276	290	507	503	536	667	666	667	7,648	8,000
5220 - Neighborhood Watch Committee	0	0	0	0	0	0	0	0	0	54	54	54	162	650
Total Communications	2,118	857	3,409	3,170	420	2,244	961	(393)	2,566	2,572	1,429	1,429	20,783	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	1,387	1,386	1,387	32,128	16,640
Total Insurance	1,573	5,401	1,573	1,573	1,573	1,573	1,573	1,573	11,556	1,387	1,386	1,387	32,128	16,640
Utilities														
6000 - Electricity - Irrigation	0	0	0	0	0	3,389	(3,389)	0	0	17	16	17	50	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	575	575	575	6,195	6,900
6050 - Telephone Service	15	15	15	15	15	0	0	0	0	15	15	15	120	180
6060 - Electricity - Street Lights	8,629	9,204	7,531	9,152	8,809	7,780	9,671	8,561	7,290	8,333	8,334	8,333	101,627	100,000
6065 - Electricity - Clock Tower	28	31	25	27	28	26	29	28	29	33	34	33	351	400
Total Utilities	9,153	9,865	8,185	9,776	9,433	11,776	6,887	9,169	7,900	9,056	9,058	9,056	109,313	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	16,687	16,688	16,687	177,750	200,250

Income and Expense Projection Report

Tanyard Springs HOA

As of November 30, 2018

Account Description	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Budget	Jan Budget	Feb Budget	Full Year Projected	Total Budget
Landscaping														
6110 - Landscape Repair & Maintenance	0	0	0	0	0	0	0	0	950	1,083	1,084	1,083	4,200	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	525	525	525	5,727	6,300
6165 - Tree Removal	295	0	2,267	1,310	0	2,400	4,070	1,490	0	0	0	0	11,832	15,000
Total Landscaping	14,483	14,188	21,455	19,650	15,605	17,858	18,923	15,678	15,138	18,295	18,297	18,895	208,461	247,550
Irrigation														
6200 - Irrigation Repair & Maintenance	0	0	0	2,382	0	0	0	0	0	0	0	0	2,382	10,000
6299 - Irrigation System Water	196	0	0	24	0	14	0	7	6,606	0	225	0	7,073	900
Total Irrigation	196	0	0	2,406	0	14	0	7	6,606	0	225	0	9,455	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	1,808	1,809	1,808	20,872	21,700
6432 - Snow Removal-TH Common Area	0	0	0	0	0	0	0	0	0	27,500	27,500	27,500	82,500	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	333	334	333	1,918	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	0	0	0	16,128	0
6442 - Snow Removal-Clubhouse	0	1,622	0	0	0	0	0	0	0	6,667	6,666	6,667	21,622	20,000
6445 - Pet Waste Services	(595)	2,970	1,776	1,580	820	1,440	1,830	2,600	2,042	2,050	2,050	2,050	20,613	24,600
6495 - Snow Removal-HOA Common Area	0	14,601	0	0	0	0	0	0	0	20,000	20,000	20,000	74,601	80,000
Total Contracted Services	9,343	28,252	18,542	16,300	16,232	13,206	12,620	10,136	8,048	58,358	68,288	58,358	317,683	330,700
Repair & Maintenance														
6545 - Electrical Supplies/Repair & Mainter	0	0	0	0	0	0	0	0	0	125	125	125	375	1,500
6600 - General Repair & Maintenance	2,037	105	690	840	4,739	1,293	2,013	500	1,423	833	834	833	16,140	10,000
6610 - General Maintenance Supplies & Ec	245	0	200	0	0	313	5	0	136	50	50	50	1,049	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 November 30, 2018

Account Description	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Budget	Jan Budget	Feb Budget	Full Year Projected	Total Budget
Repair & Maintenance														
6775 - Basketball Courts Repair & Maintenan	0	0	0	0	0	0	0	0	0	42	41	42	125	500
Total Repair & Maintenance	2,426	105	1,077	840	4,739	1,606	2,085	1,423	1,575	1,050	1,050	3,050	21,025	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	1,250	1,250	1,250	18,275	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	0	0	0	723	2,500
9864 - Pool Furniture Repair & Maintenanc	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 Supplie	0	0	0	0	0	454	0	0	0	100	100	100	754	1,200
9918 - Community Center Electric	271	258	2,902	1,741	3,983	338	6,141	532	317	1,833	1,834	1,833	21,984	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	0	375	0	1,144	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	333	334	333	7,111	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	12,500	12,500	12,500	150,541	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	16,016	17,768	18,016	205,630	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	83	84	83	1,160	1,000
7025 - Legal Services - Collections	6,487	(200)	2,405	(975)	6,283	(123)	2,475	3,417	4,117	2,917	2,916	2,917	32,634	35,000
7030 - Legal Services - General Counsel	5,536	0	4,220	0	1,726	0	977	2,098	3,969	1,250	1,250	1,250	22,276	15,000
7040 - Management Fees	11,296	11,376	11,384	11,376	11,424	8,696	11,392	11,392	11,392	11,368	11,368	11,368	133,832	136,416
Total Professional Services	23,518	11,371	18,115	10,509	19,540	8,677	14,924	16,996	20,109	15,618	15,618	15,618	190,613	191,716
Association Owned Unit Expenses														
8905 - Owned Unit Repair & Maintenance	0	0	0	0	0	0	0	0	0	8	9	8	25	100
Total Association Owned Unit Expenses	0	0	0	0	0	0	0	0	0	8	9	8	25	100

Income and Expense Projection Report

Tanyard Springs HOA

As of November 30, 2018

Account Description	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Budget	Jan Budget	Feb Budget	Full Year Projected	Total Budget
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	1,833	1,834	1,833	5,500	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	83	84	83	430	1,000
9912 - Operating Contingency Expenses	0	0	0	0	0	0	0	0	0	7,083	7,084	7,083	21,250	85,000
Total Other Expenses	18,329	18,328	18,329	18,328	18,329	18,330	18,508	18,329	18,328	27,328	27,330	27,328	247,124	327,944
Total Expense	96,979	104,335	111,830	103,470	127,122	96,914	101,560	96,229	112,465	153,134	164,856	157,547	1,426,442	1,552,330
Association Summary	41,880	31,343	19,032	36,080	9,969	39,340	29,825	34,801	21,676	(24,067)	(35,786)	(28,623)	175,471	0

Check Disbursement Report

Tanyard Springs HOA

Thu Nov 01, 2018 thru Fri Nov 30, 2018

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Pacific Premier Bank					
Georgette M. Rhodes - 123 Main Ave SE, Glen Burnie, MD 21061-3917					
	Check Number: 01000809	Check Date: 09/28/2015	Check Amount: (177.00)		
	954 - 2050 - Resident Refunds	09/22/2015	*VOID* Unit sold 07/17/2015		(177.00)
Vashti Langham - 8113 Neville Place, Fort Washington, MD 20744					
	Check Number: 01001177	Check Date: 05/18/2017	Check Amount: (331.00)		
	954 - 2050 - Resident Refunds	05/10/2017	*VOID* Over paid-unit sold 3/30/17. No ing address on Hud		(331.00)
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
	Check Number: 02000574	Check Date: 11/01/2018	Check Amount: 11,392.00		
	954 - 7040 - Management Fees	11/01/2018	Management fee For November 2018		11,392.00
Community Management Corp.-Property - Re: Payroll, Chantilly, VA 20153-0821					
	Check Number: 03000389	Check Date: 11/02/2018	Check Amount: 5,901.09		
	954 - 2400 - Accrued Payroll Payable	11/02/2018	Payroll Reimbursement		5,060.48
	954 - 2400 - Accrued Payroll Payable	11/02/2018	Workers Compensation		376.76
	954 - 2400 - Accrued Payroll Payable	11/02/2018	Payroll Administration		423.85
	954 - 2400 - Accrued Payroll Payable	11/02/2018	Benefits Administration		40.00
Commonwealth Digital Office Solutions - 21205 Ridgetop Cir, Sterling, VA 20166-6501 - (800) 869-9986					
	Check Number: 01001469	Check Date: 11/05/2018	Check Amount: 155.39		
	954 - 5210 - Printing & Copying	11/01/2018			155.39
GAM Graphics & Marketing - 45969 Nokes Blvd Ste 130, Sterling, VA 20166-6606 - (703) 450-4121					
	Check Number: 01001470	Check Date: 11/05/2018	Check Amount: 678.72		
	954 - 5210 - Printing & Copying	11/01/2018	2 part notice hang tag		678.72
Whiteford, Taylor & Preston, L.L.P. - 7 Saint Paul St, Baltimore, MD 21202 - (443) 263-8713					
	Check Number: 01001471	Check Date: 11/05/2018	Check Amount: 4,170.50		
	954 - 7025 - Legal Services - Collections	11/01/2018	Collections thru 09/30/18		2,842.50
	954 - 7030 - Legal Services - General Counsel	11/01/2018	general counsel		1,328.00
Alarm One Integrators, Inc. - PO Box 778, Crownsville, MD 21032-0778 - (410) 789-4717					
	Check Number: 01001472	Check Date: 11/05/2018	Check Amount: 4,835.83		
	954 - 9930 - Community Center Patrol/Alarm	11/01/2018			4,835.83
Benjamin Indino - 5639 Harvest Ridge Dr, Milford, OH 45150					
	Check Number: 01001473	Check Date: 11/05/2018	Check Amount: 27.00		
	954 - 2050 - Resident Refunds	11/01/2018	Over Paid-Unit Sold 9/14/18	397-6348	27.00
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
	Check Number: 02000575	Check Date: 11/05/2018	Check Amount: 5,644.50		
	954 - 2025 - Transfer Fee Payable	11/01/2018	10-01048818 GL52 \$58.69	357-9871	58.69
	954 - 2025 - Transfer Fee Payable	11/01/2018	NSF Fee/Returned Checks		180.00

Check Disbursement Report

Tanyard Springs HOA

Thu Nov 01, 2018 thru Fri Nov 30, 2018

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Pacific Premier Bank					
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
Check Number: 02000575 Check Date: 11/05/2018 Check Amount: 5,644.50					
	954 - 4715 - Attorney Turnove Fee	11/01/2018	Delinquent Account Turnover to Attorn		750.00
	954 - 5025 - Collection Charges	11/01/2018	2nd/3rd Delinquency Notices		1,375.00
	954 - 5030 - Coupon Costs	11/01/2018	Coupon Booklets/Direct Debit		33.00
	954 - 5030 - Coupon Costs	11/01/2018	Direct Debit Set-Up or Account Chang		70.00
	954 - 5030 - Coupon Costs	11/01/2018	Manual Processing of Assessment Pa		75.00
	954 - 5030 - Coupon Costs	11/01/2018	New Owner Account Set-Up		600.00
	954 - 5030 - Coupon Costs	11/01/2018	Temporary Assessment Coupons		6.00
	954 - 5195 - Other Administrative Services	11/01/2018	1st Delinquency Notice/Friendly Remi		1,680.00
	954 - 5210 - Printing & Copying	11/01/2018	Copy/Scans Black and White		222.00
	954 - 5210 - Printing & Copying	11/01/2018	Copy/Scans Color		3.00
	954 - 5215 - Postage	11/01/2018	Coupon Book Postage - OPTIMAL		5.52
	954 - 5215 - Postage	11/01/2018	Postage 2nd/3rd Collection Letters		389.40
	954 - 5215 - Postage	11/01/2018	Postage First Class - 1oz.		107.59
	954 - 7015 - Management Reimbursements	11/01/2018	Envelope (Regular/Window)		18.15
	954 - 7015 - Management Reimbursements	11/01/2018	Laser Checks		16.50
	954 - 7015 - Management Reimbursements	11/01/2018	Manila File Folder		0.15
	954 - 7015 - Management Reimbursements	11/01/2018	Miscellaneous Supplies		5.50
	954 - 7015 - Management Reimbursements	11/01/2018	Records Storage		49.00
Verizon - PO Box 4830, Trenton, NJ 08650					
Check Number: 01001474 Check Date: 11/09/2018 Check Amount: 501.39					
	954 - 6040 - Bundled Telecom Services	11/01/2018	410-360-4018	000650993167 81Y	501.39
Anne Arundel County (Billing) - ATTN: Billing & Customer Service, Annapolis, MD 21404 - (410) 222-1144					
Check Number: 01001475 Check Date: 11/09/2018 Check Amount: 534.75					
	954 - 6299 - Irrigation System Water	11/01/2018	Recreation Area 1	3797-9023-1584-001	534.75
Premier Waste Outsourcing LLC - PO Box 851, Annapolis, MD 21404-0851 - (443) 988-3842					
Check Number: 01001476 Check Date: 11/09/2018 Check Amount: 80.00					
	954 - 6035 - Trash and Recycling Service	11/02/2018	Trash & Recycling Services		80.00
Daryl & Sally Rejas - 7837 Stonebriar Dr, Glen Burnie, MD 21060					
Check Number: 01001477 Check Date: 11/09/2018 Check Amount: 47.59					
	954 - 5205 - Social Committee	11/01/2018	Reimb for social committee event	Octoberfest	47.59
David & Jessica Tiscione - 7203 Stallings Dr, Glen Burnie, MD 21060					
Check Number: 01001478 Check Date: 11/09/2018 Check Amount: 89.00					
	954 - 2050 - Resident Refunds	11/01/2018	Over Paid-Unit Sold 9/20/18	401-3420	89.00

Check Disbursement Report

Tanyard Springs HOA

Thu Nov 01, 2018 thru Fri Nov 30, 2018

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Pacific Premier Bank					
Anne Arundel County (Billing) - ATTN: Billing & Customer Service, Annapolis, MD 21404 - (410) 222-1144					
Check Number: 03000383 Check Date: 11/09/2018 Check Amount: 6.89					
	954 - 6299 - Irrigation System Water	11/01/2018	7180 HERITAGE CROSSING	3797-9023-1584-002	6.89
Card Service Center - PO Box 569100, Dallas, TX 75356-9100 - (800) 367-7576					
Check Number: 03000384 Check Date: 11/09/2018 Check Amount: 1,557.71					
	954 - 5090 - Office Supplies	11/01/2018	CC STMT 8/9 Thru 9/7/18		78.92
	954 - 5090 - Office Supplies	11/01/2018	CC STMT 8/9 Thru 9/7/18		136.52
	954 - 5115 - Web Site Maintenance	11/01/2018	CC STMT 8/9 Thru 9/7/18		500.00
	954 - 5205 - Social Committee	11/01/2018	CC STMT 8/9 Thru 9/7/18		78.30
	954 - 5205 - Social Committee	11/01/2018	CC STMT 8/9 Thru 9/7/18		55.96
	954 - 5205 - Social Committee	11/01/2018	CC STMT 8/6 Thru 9/7/18		29.97
	954 - 5205 - Social Committee	11/01/2018	CC STMT 8/9 Thru 9/7/18		79.92
	954 - 5215 - Postage	11/01/2018	CC STMT 8/9 Thru 9/7/18		25.00
	954 - 5215 - Postage	11/01/2018	CC STMT 8/9 Thru 9/7/18		6.70
	954 - 5215 - Postage	11/01/2018	CC STMT 8/9 Thru 9/7/18		15.99
	954 - 5215 - Postage	11/01/2018	CC STMT 8/9 Thru 9/7/18		26.80
	954 - 5215 - Postage	11/01/2018	CC STMT 8/9 Thru 9/7/18		20.00
	954 - 5215 - Postage	11/01/2018	CC STMT 8/9 Thru 9/7/18		20.10
	954 - 5215 - Postage	11/01/2018	CC STMT 8/9 Thru 9/7/18		20.10
	954 - 5215 - Postage	11/01/2018	CC STMT 8/9 Thru 9/7/18		25.00
	954 - 6525 - Clubhouse Repair & Maintenance	11/01/2018	CC STMT 8/9 Thru 9/7/18		162.50
	954 - 6525 - Clubhouse Repair & Maintenance	11/01/2018	CC STMT 8/9 Thru 9/7/18		140.00
	954 - 6610 - General Maintenance Supplies & Equipment	11/01/2018	CC STMT 8/9 Thru 9/7/18		28.37
	954 - 6610 - General Maintenance Supplies & Equipment	11/01/2018	CC STMT 8/9 Thru 9/7/18		52.50
	954 - 6610 - General Maintenance Supplies & Equipment	11/01/2018	CC STMT 8/9 Thru 9/7/18		55.06
Alarm One Integrators, Inc. - PO Box 778, Crownsville, MD 21032-0778 - (410) 789-4717					
Check Number: 01001479 Check Date: 11/14/2018 Check Amount: 26.49					
	954 - 9930 - Community Center Patrol/Alarm	11/07/2018			26.49
Anne Arundel County (Billing) - ATTN: Billing & Customer Service, Annapolis, MD 21404 - (410) 222-1144					
Check Number: 01001480 Check Date: 11/14/2018 Check Amount: 5,189.37					
	954 - 6299 - Irrigation System Water	11/06/2018	6920 Heritage Crossing	3797-9023-1069-001	5,189.37
Anne Arundel County (Billing) - ATTN: Billing & Customer Service, Annapolis, MD 21404 - (410) 222-1144					
Check Number: 01001481 Check Date: 11/14/2018 Check Amount: 882.31					
	954 - 6299 - Irrigation System Water	11/06/2018	6920 Heritage Crossing	3797-9023-1069-002	882.31

Check Disbursement Report

Tanyard Springs HOA

Thu Nov 01, 2018 thru Fri Nov 30, 2018

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Pacific Premier Bank					
Stay Alert Security Services, LLC - 400 Jordon Pond Lane, Bowie, MD 20721 - (301) 675-3557					
	Check Number: 01001482	Check Date: 11/14/2018	Check Amount: 1,848.00		
	954 - 6440 - Safety & Security	11/09/2018	Security Guard Patrol 10/16/18-10/31/		1,848.00
T. Hackmann & D. Kos - 3 Linda Lane, Severna Park, MD 21146					
	Check Number: 01001483	Check Date: 11/14/2018	Check Amount: 89.00		
	954 - 2050 - Resident Refunds	11/08/2018	Over Paid Unit Sold 09/27/2018	391-1594	89.00
Theresa Olson - 8629 Cheshire Ct, Jessup, MD 20794					
	Check Number: 01001484	Check Date: 11/14/2018	Check Amount: 104.00		
	954 - 2050 - Resident Refunds	11/08/2018	Over Paid Unit Sold 09/28/2018	333-7149	104.00
BGE - PO Box 13070, Philadelphia, PA 19101 - (800) 265-6177					
	Check Number: 03000385	Check Date: 11/14/2018	Check Amount: 27.14		
	954 - 6065 - Electricity - Clock Tower	11/07/2018	1 Tanyard Springs LN 9/27-10/26/18	2107650000	27.14
BGE - PO Box 13070, Philadelphia, PA 19101 - (800) 265-6177					
	Check Number: 03000386	Check Date: 11/14/2018	Check Amount: 8,578.82		
	954 - 6060 - Electricity - Street Lights	11/07/2018	1 Tanyard Springs LN 9/25-10/29/18	5045461000	8,578.82
BGE - PO Box 13070, Philadelphia, PA 19101 - (800) 265-6177					
	Check Number: 03000387	Check Date: 11/14/2018	Check Amount: 1,107.03		
	954 - 9918 - Community Center Electric	11/08/2018	6920 Heritage Xing	0573411000	1,038.58
	954 - 9926 - Community Center Gas	11/08/2018	6920 Heritage Xing	0573411000	68.45
Card Service Center - PO Box 569100, Dallas, TX 75356-9100 - (800) 367-7576					
	Check Number: 03000388	Check Date: 11/14/2018	Check Amount: 2,548.21		
	954 - 5090 - Office Supplies	11/07/2018	CC STMT DATE 9/8 Thru 10/8/18	PAID BY PHONE 11/2/1	27.94
	954 - 5205 - Social Committee	11/07/2018	CC STMT DATE 9/8 Thru 10/8/18	PAID BY PHONE 11/2/1	264.40
	954 - 5205 - Social Committee	11/07/2018	CC STMT DATE 9/8 Thru 10/8/18	PAID BY PHONE 11/2/1	125.00
	954 - 5205 - Social Committee	11/07/2018	CC STMT DATE 9/8 Thru 10/8/18	PAID BY PHONE 11/2/1	334.98
	954 - 5205 - Social Committee	11/07/2018	CREDIT	PAID BY PHONE 11/2/1	(31.97)
	954 - 5215 - Postage	11/07/2018	CC STMT DATE 9/8 Thru 10/8/18	PAID BY PHONE 11/2/1	15.99
	954 - 5215 - Postage	11/07/2018	CC STMT DATE 9/8 Thru 10/8/18	PAID BY PHONE 11/2/1	6.70
	954 - 5215 - Postage	11/07/2018	CC STMT DATE 9/8 Thru 10/8/18	PAID BY PHONE 11/2/1	25.00
	954 - 5215 - Postage	11/07/2018	CC STMT DATE 9/8 Thru 10/8/18	PAID BY PHONE 11/2/1	6.70
	954 - 6525 - Clubhouse Repair & Maintenance	11/07/2018	CC STMT DATE 9/8 Thru 10/8/18	PAID BY PHONE 11/2/1	945.55
	954 - 6525 - Clubhouse Repair & Maintenance	11/07/2018	CC STMT DATE 9/8 Thru 10/8/18	PAID BY PHONE 11/2/1	480.00
	954 - 6525 - Clubhouse Repair & Maintenance	11/07/2018	CC STMT DATE 9/8 Thru 10/8/18	PAID BY PHONE 11/2/1	139.79
	954 - 6600 - General Repair & Maintenance	11/07/2018	CC STMT DATE 9/8 Thru 10/8/18	PAID BY PHONE 11/2/1	7.91
	954 - 6700 - Pool Supplies/Repair & Maintenance	11/07/2018	CC STMT DATE 9/8 Thru 10/8/18	PAID BY PHONE 11/2/1	184.39

Check Disbursement Report

Tanyard Springs HOA

Thu Nov 01, 2018 thru Fri Nov 30, 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: 03000388	Check Date: 11/14/2018	Check Amount: 2,548.21		
	954 - 6745 - Signage Repair & Maintenance	11/07/2018	CC STMT DATE 9/8 Thru 10/8/18	PAID BY PHONE 11/2/1	15.83
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
	Check Number: 02000576	Check Date: 11/15/2018	Check Amount: 608.69		
	954 - 2025 - Transfer Fee Payable	11/06/2018	10-01044243 GL52 \$58.69	384-0021	58.69
	954 - 9940 - Community Center Staff/Taxes/Benefits	11/10/2018	Medical, Dental, Life Ins. 10/2018	100954	550.00
Atlantic Maintenance Group, LLC - 101 Holsum Way Ste E, Glen Burnie, MD 21060-6500 - (410) 768-4720					
	Check Number: 02000577	Check Date: 11/15/2018	Check Amount: 21,577.50		
	954 - 6100 - Grounds & Landscaping - Contract	11/01/2018	Landscaping		14,187.50
	954 - 6110 - Landscape Repair & Maintenance	11/07/2018	Invoice for SWM mowing behind Stalli		950.00
	954 - 6430 - Community Center Janitorial Services	11/05/2018	This invoice splits between 4 GLs		2,310.00
	954 - 6445 - Pet Waste Services	11/05/2018	This invoice splits between 4 GLs		1,915.00
	954 - 6525 - Clubhouse Repair & Maintenance	11/05/2018	This invoice splits between 4 GLs		800.00
	954 - 6600 - General Repair & Maintenance	11/05/2018	This invoice splits between 4 GLs		1,415.00
CJ Parnell - dba just a MINUTE, Aquasco, MD 20608 - (301) 873-2588					
	Check Number: 02000578	Check Date: 11/16/2018	Check Amount: 200.00		
	954 - 5060 - Minutes/Recording Secretary	11/06/2018			200.00
Community Management Corp.-Property - Re: Payroll, Chantilly, VA 20153-0821					
	Check Number: 03000391	Check Date: 11/16/2018	Check Amount: 5,898.93		
	954 - 2400 - Accrued Payroll Payable	11/16/2018	Payroll Reimbursement		5,058.62
	954 - 2400 - Accrued Payroll Payable	11/16/2018	Workers Compensation		376.62
	954 - 2400 - Accrued Payroll Payable	11/16/2018	Payroll Administration		423.69
	954 - 2400 - Accrued Payroll Payable	11/16/2018	Benefits Administration		40.00
Anne Arundel County (Billing) - ATTN: Billing & Customer Service, Annapolis, MD 21404 - (410) 222-1144					
	Check Number: 03000390	Check Date: 11/23/2018	Check Amount: 86.30		
	954 - 9010 - Storm Water Property Tax	11/01/2018	Parcel-3797-9023-4447-000	CONF 4841345	86.30
Goldklang Group CPAs, P.C. - 1801 Robert Fulton Drive, Suite 200, Reston, VA 20191 - (703) 391-9003					
	Check Number: 01001485	Check Date: 11/27/2018	Check Amount: 550.00		
	954 - 7000 - Audit & Tax Services	11/16/2018			550.00
Whiteford, Taylor & Preston, L.L.P. - 7 Saint Paul St, Baltimore, MD 21202 - (443) 263-8713					
	Check Number: 01001486	Check Date: 11/27/2018	Check Amount: 3,915.23		
	954 - 7025 - Legal Services - Collections	11/14/2018	Collections		1,274.04
	954 - 7030 - Legal Services - General Counsel	11/14/2018	Professional Svc Rendered - #084879 Oct 2018		2,641.19

Check Disbursement Report

Tanyard Springs HOA

Thu Nov 01, 2018 thru Fri Nov 30, 2018

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<u>Pacific Premier Bank</u>					
Stay Alert Security Services, LLC - 400 Jordon Pond Lane, Bowie, MD 20721 - (301) 675-3557					
Check Number: 01001487 Check Date: 11/27/2018 Check Amount: 1,848.00					
	954 - 6440 - Safety & Security	11/16/2018	Security	11/1-11/15/18	1,848.00
Pet Waste Eliminator - PO Box 4422, Houston, TX 77210-4422 - (800) 790-8896					
Check Number: 01001488 Check Date: 11/30/2018 Check Amount: 127.10					
	954 - 6445 - Pet Waste Services	11/19/2018	Changed it look at internal notes		127.10
Total for Pacific Premier Bank					<u>90,326.48</u>
Total for Tanyard Springs HOA					<u>90,326.48</u>

General Ledger Report Tanyard Springs HOA

From November 01, 2018 To November 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405						Opening Balance: 456,899.62
11/01/2018	5660854	C3		Credit Card Payment	ATGPay Online Payment	318.00
	5660870	C3		ACH Payment	ATGPay Online Payment	89.00
	5661448	C3		Credit Card Payment	ATGPay Online Payment	89.00
	5661579	C3		ACH Payment	ATGPay Online Payment	89.00
	5661726	C3		Credit Card Payment	ATGPay Online Payment	89.00
	5661869	C3		ACH Payment	ATGPay Online Payment	89.00
	5661896	C3		ACH Payment	ATGPay Online Payment	89.00
	5661936	C3		ACH Payment	ATGPay Online Payment	89.00
	5662090	C3		ACH Payment	ATGPay Online Payment	89.00
	5662103	C3		ACH Payment	ATGPay Online Payment	89.00
	5662108	C3		ACH Payment	ATGPay Online Payment	89.00
	5662668	AP		Check Run 11-01-2018	Community Management Corp.	(11,392.00)
	5663203	C3		ACH Payment	ATGPay Online Payment	87.00
	5663213	C3		ACH Payment	ATGPay Online Payment	77.00
	5663226	C3		ACH Payment	ATGPay Online Payment	89.00
	5663251	C3		ACH Payment	ATGPay Online Payment	89.00
	5663270	C3		Credit Card Payment	ATGPay Online Payment	89.00
	5663276	C3		Credit Card Payment	ATGPay Online Payment	233.00
	5663796	C3		Lock Box Receipts	087 Items on Lock Box File	7,519.00
	5680801	RV		Reversing Journal Entry.	10/09 Card Services	1,557.71
					10/22 AArndt CoMD Util/ Pymnt	6.89
	5681320	RV		Reversing Journal Entry.	Vashti Langham check refund recd not vd	(331.00)
11/02/2018	5661959	C3		Cash Receipts	002 Items on Deposit Slip	134.25
	5663290	C3		ACH Payment	ATGPay Online Payment	89.00
	5663319	C3		Credit Card Payment	ATGPay Online Payment	89.00
	5663322	C3		Credit Card Payment	ATGPay Online Payment	89.00
	5663359	C3		ACH Payment	ATGPay Online Payment	89.00
	5663557	C3		Credit Card Payment	ATGPay Online Payment	89.00
	5663577	C3		ACH Payment	ATGPay Online Payment	322.00
	5663837	C3		Credit Card Payment	ATGPay Online Payment	89.00
	5663844	C3		ACH Payment	ATGPay Online Payment	89.00
	5663858	C3		ACH Payment	ATGPay Online Payment	89.00
	5664036	C3		Credit Card Payment	ATGPay Online Payment	89.00
	5664201	C3		ACH Payment	ATGPay Online Payment	89.00
	5664281	C3		ACH Payment	ATGPay Online Payment	89.00
	5665257	C3		Credit Card Payment	ATGPay Online Payment	97.00
	5665260	C3		ACH Payment	ATGPay Online Payment	89.00
	5665279	C3		Credit Card Payment	ATGPay Online Payment	89.00
	5670388	C3		Lock Box Receipts	042 Items on Lock Box File	4,008.50
	5690130	AP		Check Run 11-02-2018	Community Management Corp.-Property	(5,901.09)
11/03/2018	5665289	C3		ACH Payment	ATGPay Online Payment	89.00
	5665291	C3		Credit Card Payment	ATGPay Online Payment	89.00

General Ledger Report Tanyard Springs HOA

From November 01, 2018 To November 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405						Balance From Previous Page: 456,127.88
11/03/2018	5665294	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5665338	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5665347	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5665387	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5665392	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5665414	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5665418	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5665451	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5665460	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	156.00
	5665478	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5665507	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
11/04/2018	5665536	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5665545	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5665549	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5665558	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5665605	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5665611	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5665633	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5665637	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5665672	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5665706	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5665710	C3 ACH Payment		ATGPay Online Payment	ACH Payment	275.00
	5665723	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
11/05/2018	5663540	C3 Cash Receipts		003 Items on Deposit Slip	Cash Receipts	301.69
	5665773	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5665774	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5665807	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5665831	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5665844	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5665854	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5665888	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5665944	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5666030	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5666035	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5666095	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5666107	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5666131	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5666144	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5666192	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5666209	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5666220	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5666251	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00

General Ledger Report Tanyard Springs HOA

From November 01, 2018 To November 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405						Balance From Previous Page: 460,301.57
11/05/2018	5666256	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5666258	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5666295	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5666333	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5666334	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5666364	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5666403	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5666405	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5666434	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5666441	C3 ACH Payment		ATGPay Online Payment	ACH Payment	75.75
	5666473	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5666486	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5666494	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5666520	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5666584	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5666591	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	77.00
	5666592	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5666595	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5666606	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5666612	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5666619	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5666621	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5666625	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5666629	C3 ACH Payment		ATGPay Online Payment	ACH Payment	100.00
	5666639	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5666645	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5666661	C3 ACH Payment		ATGPay Online Payment	ACH Payment	73.00
	5666685	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5666744	C3 ACH Payment		ATGPay Online Payment	ACH Payment	70.00
	5666746	C3 ACH Payment		ATGPay Online Payment	ACH Payment	73.00
	5666764	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	100.00
	5666784	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5666816	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5666819	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5666820	C3 ACH Payment		ATGPay Online Payment	ACH Payment	402.00
	5666854	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5666878	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5666905	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5666917	C3 ACH Payment		ATGPay Online Payment	ACH Payment	169.00
	5666921	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5666940	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5666958	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00

General Ledger Report Tanyard Springs HOA

From November 01, 2018 To November 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405						Balance From Previous Page: 464,349.32
11/05/2018	5666988	C3		Credit Card Payment	ATGPay Online Payment	87.00
	5666994	C3		ACH Payment	Credit Card Payment	127.00
	5667007	C3		Credit Card Payment	ACH Payment	89.00
	5667086	C3		ACH Payment	Credit Card Payment	70.00
	5667090	C3		Credit Card Payment	ACH Payment	89.00
	5667091	C3		Credit Card Payment	Credit Card Payment	89.00
	5667131	C3		Credit Card Payment	Credit Card Payment	89.00
	5667144	C3		Credit Card Payment	Credit Card Payment	89.00
	5667145	C3		ACH Payment	Credit Card Payment	89.00
	5667180	C3		ACH Payment	ACH Payment	89.00
	5667197	C3		ACH Payment	ACH Payment	75.00
	5667227	C3		ACH Payment	ACH Payment	89.00
	5667252	C3		ACH Payment	ACH Payment	89.00
	5667267	C3		ACH Payment	ACH Payment	87.00
	5667285	C3		ACH Payment	ACH Payment	89.00
	5667360	C3		ACH Payment	ACH Payment	89.00
	5667361	C3		ACH Payment	ACH Payment	89.00
	5667362	C3		ACH Payment	ACH Payment	89.00
	5667387	C3		ACH Payment	ACH Payment	89.00
	5667500	C3		ACH Payment	ACH Payment	80.00
	5667506	C3		ACH Payment	ACH Payment	89.00
	5667569	C3		Credit Card Payment	Credit Card Payment	89.00
	5667594	C3		ACH Payment	ACH Payment	77.00
	5667607	C3		ACH Payment	ACH Payment	89.00
	5667641	C3		ACH Payment	ACH Payment	89.00
	5667651	C3		Credit Card Payment	ACH Payment	89.00
	5667668	C3		ACH Payment	Credit Card Payment	89.00
	5667676	C3		ACH Payment	ACH Payment	82.00
	5667712	C3		ACH Payment	ACH Payment	87.00
	5667763	C3		Credit Card Payment	ACH Payment	89.00
	5667766	C3		ACH Payment	Credit Card Payment	89.00
	5667769	C3		ACH Payment	ACH Payment	89.00
	5667812	C3		ACH Payment	ACH Payment	87.00
	5667819	C3		ACH Payment	ACH Payment	89.00
	5667823	C3		Credit Card Payment	ACH Payment	87.00
	5667838	C3		ACH Payment	Credit Card Payment	89.00
	5667854	C3		ACH Payment	ACH Payment	89.00
	5667860	C3		ACH Payment	ACH Payment	87.00
	5667899	C3		ACH Payment	ACH Payment	77.00
	5667919	C3		ACH Payment	ACH Payment	89.00
	5667990	C3		ACH Payment	ACH Payment	77.00
	5668003	C3		ACH Payment	ACH Payment	89.00

General Ledger Report Tanyard Springs HOA

From November 01, 2018 To November 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405						Balance From Previous Page: 468,028.32
11/05/2018	5668021	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5668082	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5668093	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.95
	5668098	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5668167	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5668177	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5668182	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5668206	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5668220	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5668233	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5668255	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5668295	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	77.00
	5668312	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5668340	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5668353	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5668370	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5668394	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5668399	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5668423	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5668502	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5668576	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5668587	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5668597	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5668605	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5668649	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5668703	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5668704	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5668735	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5668770	C3 ACH Payment		ATGPay Online Payment	ACH Payment	70.00
	5668772	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5668782	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5668802	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5668823	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5668825	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5668831	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5668834	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5668839	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5668840	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5668844	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5668846	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5668859	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5668871	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00

General Ledger Report Tanyard Springs HOA

From November 01, 2018 To November 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405						Balance From Previous Page: 471,685.27
11/05/2018	5668894	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5668931	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5668935	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5668988	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5669076	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5669079	C3 ACH Payment		ATGPay Online Payment	ACH Payment	34.00
	5669110	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5669136	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5669149	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5669188	C3 ACH Payment		ATGPay Online Payment	ACH Payment	45.00
	5669197	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5669225	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5669238	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5669266	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5669287	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5669372	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5669418	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5669419	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5669435	C3 ACH Payment		ATGPay Online Payment	ACH Payment	262.04
	5669441	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5669451	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5669516	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5669535	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5669551	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5669556	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5669594	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5669647	C3 ACH Payment		ATGPay Online Payment	ACH Payment	75.00
	5669664	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5669706	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5669742	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5669744	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5669808	C3 ACH Payment		ATGPay Online Payment	ACH Payment	90.00
	5669872	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5669895	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5669959	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5669994	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5669995	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5670080	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5670166	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5670436	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5670469	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5670488	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00

General Ledger Report Tanyard Springs HOA

From November 01, 2018 To November 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405						Balance From Previous Page: 475,385.31
11/05/2018	5670555	C3		Credit Card Payment	ATGPay Online Payment	89.00
	5670577	C3		ACH Payment	ATGPay Online Payment	89.00
	5670593	C3		ACH Payment	ATGPay Online Payment	89.00
	5670608	C3		ACH Payment	ATGPay Online Payment	77.00
	5670649	C3		ACH Payment	ATGPay Online Payment	89.00
	5670737	C3		ACH Payment	ATGPay Online Payment	86.00
	5670741	C3		Credit Card Payment	ATGPay Online Payment	89.00
	5670744	C3		ACH Payment	ATGPay Online Payment	89.00
	5670768	C3		ACH Payment	ATGPay Online Payment	87.00
	5670802	C3		ACH Payment	ATGPay Online Payment	89.00
	5670817	C3		Credit Card Payment	ATGPay Online Payment	89.00
	5670819	C3		ACH Payment	ATGPay Online Payment	89.00
	5671040	C3		Direct Debit	248 Items on Direct Debit	21,628.00
	5671070	C3		ACH Payment	ATGPay Online Payment	89.00
	5671099	C3		Credit Card Payment	ATGPay Online Payment	89.00
	5671112	C3		ACH Payment	ATGPay Online Payment	89.00
	5671134	C3		ACH Payment	ATGPay Online Payment	89.00
	5671137	C3		ACH Payment	ATGPay Online Payment	89.00
	5671139	C3		ACH Payment	ATGPay Online Payment	89.00
	5671147	C3		ACH Payment	ATGPay Online Payment	87.00
	5671175	C3		Credit Card Payment	ATGPay Online Payment	89.00
	5671176	C3		ACH Payment	ATGPay Online Payment	87.00
	5671184	C3		Credit Card Payment	ATGPay Online Payment	89.00
	5671226	C3		ACH Payment	ATGPay Online Payment	87.00
	5671299	C3		ACH Payment	ATGPay Online Payment	87.00
	5671324	C3		ACH Payment	ATGPay Online Payment	87.00
	5671403	C3		Credit Card Payment	ATGPay Online Payment	89.00
	5671445	C3		ACH Payment	ATGPay Online Payment	89.00
	5671480	C3		ACH Payment	ATGPay Online Payment	75.00
	5671556	C3		Credit Card Payment	ATGPay Online Payment	52.00
	5671620	C3		Credit Card Payment	ATGPay Online Payment	89.00
	5671659	C3		ACH Payment	ATGPay Online Payment	91.00
	5671660	C3		ACH Payment	ATGPay Online Payment	87.00
	5671663	C3		ACH Payment	ATGPay Online Payment	89.00
	5671695	C3		ACH Payment	ATGPay Online Payment	89.00
	5671714	C3		ACH Payment	ATGPay Online Payment	77.00
	5671718	C3		Credit Card Payment	ATGPay Online Payment	89.00
	5671751	C3		ACH Payment	ATGPay Online Payment	89.00
	5671774	C3		ACH Payment	ATGPay Online Payment	89.00
	5671838	C3		ACH Payment	ATGPay Online Payment	89.00
	5671849	C3		Credit Card Payment	ATGPay Online Payment	89.00
	5671959	C3		ACH Payment	ATGPay Online Payment	89.00

General Ledger Report Tanyard Springs HOA

From November 01, 2018 To November 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405						Balance From Previous Page: 500,572.31
11/05/2018	5671964	C3		ACH Payment	ATGPay Online Payment	89.00
	5672021	C3		Credit Card Payment	ATGPay Online Payment	89.00
	5672074	C3		Credit Card Payment	ATGPay Online Payment	89.00
	5672102	C3		ACH Payment	ATGPay Online Payment	70.00
	5672143	C3		Credit Card Payment	ATGPay Online Payment	89.00
	5672147	C3		ACH Payment	ATGPay Online Payment	89.00
	5672151	C3		ACH Payment	ATGPay Online Payment	77.00
	5672161	C3		ACH Payment	ATGPay Online Payment	89.00
	5672182	C3		ACH Payment	ATGPay Online Payment	87.00
	5672212	C3		Credit Card Payment	ATGPay Online Payment	89.00
	5672240	C3		Credit Card Payment	ATGPay Online Payment	89.00
	5672249	C3		ACH Payment	ATGPay Online Payment	89.00
	5672310	C3		ACH Payment	ATGPay Online Payment	89.00
	5672319	C3		ACH Payment	ATGPay Online Payment	77.00
	5672346	C3		ACH Payment	ATGPay Online Payment	89.00
	5672356	C3		ACH Payment	ATGPay Online Payment	89.00
	5672396	C3		ACH Payment	ATGPay Online Payment	89.00
	5672453	C3		Credit Card Payment	ATGPay Online Payment	89.00
	5672457	C3		Credit Card Payment	ATGPay Online Payment	89.00
	5672533	C3		Credit Card Payment	ATGPay Online Payment	89.00
	5672556	C3		Credit Card Payment	ATGPay Online Payment	89.00
	5672557	C3		Credit Card Payment	ATGPay Online Payment	89.00
	5672620	C3		ACH Payment	ATGPay Online Payment	89.00
	5672627	C3		ACH Payment	ATGPay Online Payment	87.00
	5672636	C3		ACH Payment	ATGPay Online Payment	77.00
	5672639	C3		ACH Payment	ATGPay Online Payment	89.00
	5672679	C3		ACH Payment	ATGPay Online Payment	87.00
	5672698	C3		ACH Payment	ATGPay Online Payment	89.00
	5672754	C3		ACH Payment	ATGPay Online Payment	89.00
	5672784	C3		Credit Card Payment	ATGPay Online Payment	89.00
	5672788	C3		ACH Payment	ATGPay Online Payment	77.00
	5672851	C3		ACH Payment	ATGPay Online Payment	89.00
	5672894	C3		ACH Payment	ATGPay Online Payment	87.00
	5672898	C3		Credit Card Payment	ATGPay Online Payment	89.00
	5672919	C3		Credit Card Payment	ATGPay Online Payment	89.00
	5672946	C3		Credit Card Payment	ATGPay Online Payment	342.00
	5672978	C3		ACH Payment	ATGPay Online Payment	77.00
	5673105	C3		Credit Card Payment	ATGPay Online Payment	89.00
	5673141	C3		ACH Payment	ATGPay Online Payment	77.00
	5673884	AP		Check Run 11-05-2018	Commonwealth Digital Office Solutions	(155.39)
	5673885	AP		Check Run 11-05-2018	GAM Graphics & Marketing	(678.72)
	5673886	AP		Check Run 11-05-2018	Whiteford, Taylor & Preston, L.L.P.	(4,170.50)

General Ledger Report Tanyard Springs HOA

From November 01, 2018 To November 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405						Balance From Previous Page: 499,192.70
11/05/2018	5673887	AP Check Run 11-05-2018		Alarm One Integrators, Inc.	Check No 01001472	(4,835.83)
	5673888	AP Check Run 11-05-2018		Benjamin Indino	Check No 01001473	(27.00)
	5673889	AP Check Run 11-05-2018		Community Management Corp.	Check No 02000575	(5,644.50)
	5674186	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5674192	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5674194	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5674350	C3 Lock Box Receipts		050 Items on Lock Box File	Lock Box Receipts	5,498.00
11/06/2018	5669244	C3 Cash Receipts		005 Items on Deposit Slip	Cash Receipts	420.00
	5674234	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	750.00
	5674238	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5674243	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5674577	C3 ACH Payment		ATGPay Online Payment	ACH Payment	105.00
	5674604	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5674686	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5674706	GJ Misc Deposit		Misc Deposit	Tue Nov 06, 2018	2,724.07
	5675311	C3 ACH Payment		ATGPay Online Payment	ACH Payment	21.00
	5675316	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5676175	C3 Lock Box Receipts		033 Items on Lock Box File	Lock Box Receipts	2,906.00
11/07/2018	5675024	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	59.00
	5676057	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5676150	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5676550	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5677388	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	77.00
	5677483	C3 AR Adjust Batch		Adjust Account 00386-1424	AR Adjust Batch	(75.00)
	5677487	C3 AR Adjust Batch		Adjust Account 00424-0811	AR Adjust Batch	(77.00)
	5678631	C3 Lock Box Receipts		027 Items on Lock Box File	Lock Box Receipts	2,398.37
11/08/2018	5679265	C3 ACH Payment		ATGPay Online Payment	ACH Payment	333.00
	5679282	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5679287	C3 ACH Payment		ATGPay Online Payment	ACH Payment	74.00
	5679488	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5679528	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5680978	C3 Lock Box Receipts		015 Items on Lock Box File	Lock Box Receipts	1,524.00
11/09/2018	5678992	C3 Cash Receipts		004 Items on Deposit Slip	Cash Receipts	344.00
	5680831	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5680833	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	117.00
	5681108	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5681112	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5681229	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5681325	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5681326	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5681502	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	218.00
	5681510	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00

General Ledger Report Tanyard Springs HOA

From November 01, 2018 To November 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405						Balance From Previous Page: 507,958.81
11/09/2018	5681518	C3		ACH Payment	ATGPay Online Payment	ACH Payment 89.00
	5681532	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 178.00
	5682034	AP		Check Run 11-09-2018	Anne Arundel County (Billing)	Check No 03000383 (6.89)
	5682035	AP		Check Run 11-09-2018	Card Service Center	Check No 03000384 (1,557.71)
	5682036	AP		Check Run 11-09-2018	Verizon	Check No 01001474 (501.39)
	5682037	AP		Check Run 11-09-2018	Anne Arundel County (Billing)	Check No 01001475 (534.75)
	5682038	AP		Check Run 11-09-2018	Premier Waste Outsourcing LLC	Check No 01001476 (80.00)
	5682039	AP		Check Run 11-09-2018	Daryl & Sally Rejas	Check No 01001477 (47.59)
	5682040	AP		Check Run 11-09-2018	David & Jessica Tiscione	Check No 01001478 (89.00)
	5682458	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 89.00
	5683196	C3		Lock Box Receipts	019 Items on Lock Box File	Lock Box Receipts 1,623.00
11/10/2018	5682528	C3		ACH Payment	ATGPay Online Payment	ACH Payment 89.00
	5682541	C3		ACH Payment	ATGPay Online Payment	ACH Payment 89.00
	5682562	C3		ACH Payment	ATGPay Online Payment	ACH Payment 89.00
	5682693	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 89.00
	5682694	C3		ACH Payment	ATGPay Online Payment	ACH Payment 89.00
	5682708	C3		ACH Payment	ATGPay Online Payment	ACH Payment 89.00
11/11/2018	5682779	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 218.00
	5682798	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 89.00
	5682800	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 101.00
	5682820	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 89.00
	5682841	C3		ACH Payment	ATGPay Online Payment	ACH Payment 89.00
	5682860	C3		ACH Payment	ATGPay Online Payment	ACH Payment 89.00
11/12/2018	5683357	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 89.00
	5683360	C3		ACH Payment	ATGPay Online Payment	ACH Payment 77.00
	5683377	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 265.00
	5683494	C3		ACH Payment	ATGPay Online Payment	ACH Payment 89.00
	5683885	C3		ACH Payment	ATGPay Online Payment	ACH Payment 89.00
	5683990	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 77.00
	5684107	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 89.00
	5684166	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 89.00
	5684317	AP		Vashti Langham	*VOID* Vashti Langham	Void Check: 1001177 331.00
	5684438	C3		ACH Payment	ATGPay Online Payment	ACH Payment 89.00
	5684439	C3		ACH Payment	ATGPay Online Payment	ACH Payment 89.00
11/13/2018	5682980	C3		Cash Receipts	003 Items on Deposit Slip	Cash Receipts 1,179.00
	5684455	C3		ACH Payment	ATGPay Online Payment	ACH Payment 178.00
	5684464	C3		ACH Payment	ATGPay Online Payment	ACH Payment 89.00
	5684485	C3		ACH Payment	ATGPay Online Payment	ACH Payment 89.00
	5684784	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 89.00
	5684828	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 89.00
	5684850	C3		ACH Payment	ATGPay Online Payment	ACH Payment 89.00
	5685080	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 218.00

General Ledger Report Tanyard Springs HOA

From November 01, 2018 To November 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405						Balance From Previous Page: 511,722.48
11/13/2018	5685900	AP Georgette M. Rhodes		*VOID* Georgette M. Rhodes	Void Check: 1000809	177.00
	5686327	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5686336	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5686597	C3 Lock Box Receipts		030 Items on Lock Box File	Lock Box Receipts	2,693.00
11/14/2018	5684843	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	89.00
	5686370	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5686375	C3 ACH Payment		ATGPay Online Payment	ACH Payment	85.00
	5686712	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5686833	C3 ACH Payment		ATGPay Online Payment	ACH Payment	104.00
	5686851	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5686854	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5686949	C3 ACH Payment		ATGPay Online Payment	ACH Payment	196.00
	5686967	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5687022	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5687042	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5687064	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5687311	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	127.00
	5687417	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5688007	AP Check Run 11-14-2018		BGE	Check No 03000385	(27.14)
	5688008	AP Check Run 11-14-2018		BGE	Check No 03000386	(8,578.82)
	5688009	AP Check Run 11-14-2018		BGE	Check No 03000387	(1,107.03)
	5688010	AP Check Run 11-14-2018		Card Service Center	Check No 03000388	(2,548.21)
	5688011	AP Check Run 11-14-2018		Alarm One Integrators, Inc.	Check No 01001479	(26.49)
	5688012	AP Check Run 11-14-2018		Anne Arundel County (Billing)	Check No 01001480	(5,189.37)
	5688013	AP Check Run 11-14-2018		Anne Arundel County (Billing)	Check No 01001481	(882.31)
	5688014	AP Check Run 11-14-2018		Stay Alert Security Services, LLC	Check No 01001482	(1,848.00)
	5688015	AP Check Run 11-14-2018		T. Hackmann & D. Kos	Check No 01001483	(89.00)
	5688016	AP Check Run 11-14-2018		Theresa Olson	Check No 01001484	(104.00)
	5688562	C3 Lock Box Receipts		017 Items on Lock Box File	Lock Box Receipts	1,500.00
11/15/2018	5688368	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5688381	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5688582	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5688615	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5688963	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5688978	C3 ACH Payment		ATGPay Online Payment	ACH Payment	194.00
	5688986	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5688989	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5689084	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5689126	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	104.00
	5689202	C3 ACH Payment		ATGPay Online Payment	ACH Payment	200.00
	5689396	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5689447	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00

General Ledger Report Tanyard Springs HOA

From November 01, 2018 To November 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405						Balance From Previous Page: 498,660.11
11/15/2018	5689455	C3 ACH Payment		ATGPay Online Payment	ACH Payment	109.00
	5689560	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5690128	AP Check Run 11-15-2018		Community Management Corp.	Check No 02000576	(608.69)
	5690129	AP Check Run 11-15-2018		Atlantic Maintenance Group, LLC	Check No 02000577	(21,577.50)
	5690622	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	198.00
	5690626	C3 ACH Payment		ATGPay Online Payment	ACH Payment	96.00
	5690633	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5690659	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	218.00
	5690687	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5691060	C3 Lock Box Receipts		016 Items on Lock Box File	Lock Box Receipts	1,428.00
11/16/2018	5688622	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	166.00
	5690709	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5690717	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	290.00
	5691295	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5691326	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5691436	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5691512	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	218.00
	5691607	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5691661	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5692041	AP Check Run 11-16-2018		CJ Parnell	Check No 02000578	(200.00)
	5692318	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5692820	C3 Lock Box Receipts		017 Items on Lock Box File	Lock Box Receipts	1,510.50
	5707910	AP Check Run 11-16-2018		Community Management Corp.-Property	Check No 03000391	(5,898.93)
11/17/2018	5692390	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5692397	C3 ACH Payment		ATGPay Online Payment	ACH Payment	356.00
	5692436	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
11/18/2018	5692448	C3 ACH Payment		ATGPay Online Payment	ACH Payment	104.00
	5692464	C3 ACH Payment		ATGPay Online Payment	ACH Payment	35.00
	5692481	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5692488	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5692493	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5692511	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
11/19/2018	5692633	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	307.00
	5692649	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	178.00
	5692878	GJ Standard Journal Entry.		Conv fee on tax payment	pulled from bank Oct	(0.89)
	5693433	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5693448	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	140.00
	5693459	C3 ACH Payment		ATGPay Online Payment	ACH Payment	117.00
	5695193	C3 Lock Box Receipts		011 Items on Lock Box File	Lock Box Receipts	916.00
11/20/2018	5695358	C3 ACH Payment		ATGPay Online Payment	ACH Payment	104.00
	5695657	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	104.00
	5696037	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	104.00

General Ledger Report Tanyard Springs HOA

From November 01, 2018 To November 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405						Balance From Previous Page: 478,552.60
11/20/2018	5697237	C3		Lock Box Receipts	010 Items on Lock Box File Lock Box Receipts	836.00
11/21/2018	5694879	C3		Cash Receipts	004 Items on Deposit Slip Cash Receipts	1,182.64
	5697017	C3		ACH Payment	ATGPay Online Payment ACH Payment	100.00
	5697066	C3		ACH Payment	ATGPay Online Payment ACH Payment	233.00
	5700117	C3		Lock Box Receipts	001 Items on Lock Box File Lock Box Receipts	87.00
11/22/2018	5698874	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	125.00
	5698885	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	93.00
11/23/2018	5698998	C3		ACH Payment	ATGPay Online Payment ACH Payment	89.00
	5699030	C3		ACH Payment	ATGPay Online Payment ACH Payment	104.00
	5699081	AP		Check Run 11-23-2018	Anne Arundel County (Billing) Check No 03000390	(86.30)
	5699103	C3		ACH Payment	ATGPay Online Payment ACH Payment	89.00
	5700292	C3		Lock Box Receipts	011 Items on Lock Box File Lock Box Receipts	896.00
11/24/2018	5699137	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	104.00
	5699148	C3		ACH Payment	ATGPay Online Payment ACH Payment	103.00
	5699410	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	193.00
11/26/2018	5697301	C3		Cash Receipts	008 Items on Deposit Slip Cash Receipts	7,290.54
	5700427	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	104.00
	5700810	C3		ACH Payment	ATGPay Online Payment ACH Payment	104.00
	5701441	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	104.00
	5701445	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	210.00
	5701450	C3		ACH Payment	ATGPay Online Payment ACH Payment	89.00
	5701737	C3		Lock Box Receipts	020 Items on Lock Box File Lock Box Receipts	1,822.00
11/27/2018	5700994	C3		Cash Receipts	002 Items on Deposit Slip Cash Receipts	176.00
	5701947	C3		ACH Payment	ATGPay Online Payment ACH Payment	104.00
	5703311	C3		ACH Payment	ATGPay Online Payment ACH Payment	104.00
	5703541	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	89.00
	5706126	AP		Check Run 11-27-2018	Goldklang Group CPAs, P.C. Check No 01001485	(550.00)
	5706127	AP		Check Run 11-27-2018	Whiteford, Taylor & Preston, L.L.P. Check No 01001486	(3,915.23)
	5706128	AP		Check Run 11-27-2018	Stay Alert Security Services, LLC Check No 01001487	(1,848.00)
	5706796	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	89.00
	5707044	C3		Lock Box Receipts	030 Items on Lock Box File Lock Box Receipts	2,876.00
11/28/2018	5702728	C3		Cash Receipts	002 Items on Deposit Slip Cash Receipts	178.00
	5707164	C3		ACH Payment	ATGPay Online Payment ACH Payment	178.00
	5707218	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	104.00
	5708220	C3		ACH Payment	ATGPay Online Payment ACH Payment	104.00
	5708541	C3		Lock Box Receipts	009 Items on Lock Box File Lock Box Receipts	795.00
11/29/2018	5707089	C3		Cash Receipts	005 Items on Deposit Slip Cash Receipts	574.00
	5708240	C3		ACH Payment	ATGPay Online Payment ACH Payment	89.00
	5708355	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	89.00
	5708573	C3		ACH Payment	ATGPay Online Payment ACH Payment	77.00
	5708661	C3		ACH Payment	ATGPay Online Payment ACH Payment	100.00
	5708975	C3		ACH Payment	ATGPay Online Payment ACH Payment	89.00

General Ledger Report Tanyard Springs HOA

From November 01, 2018 To November 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405						
						Balance From Previous Page: 491,926.25
11/29/2018	5709166	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	104.00
	5709535	C3	Lock Box Receipts	008 Items on Lock Box File	Lock Box Receipts	711.00
11/30/2018	5680794	RC	Recurring Journal Entry.	PPB oper int received	PPB	110.57
	5708722	C3	Cash Receipts	004 Items on Deposit Slip	Cash Receipts	998.00
	5709221	C3	ACH Payment	ATGPay Online Payment	ACH Payment	89.00
	5709273	C3	ACH Payment	ATGPay Online Payment	ACH Payment	77.00
	5709280	C3	ACH Payment	ATGPay Online Payment	ACH Payment	89.00
	5709338	C3	ACH Payment	ATGPay Online Payment	ACH Payment	104.00
	5709341	C3	ACH Payment	ATGPay Online Payment	ACH Payment	92.00
	5709746	C3	Cash Receipts	001 Items on Deposit Slip	Cash Receipts	89.00
	5709754	C3	ACH Payment	ATGPay Online Payment	ACH Payment	89.00
	5709955	C3	ACH Payment	ATGPay Online Payment	ACH Payment	100.00
	5709972	C3	ACH Payment	ATGPay Online Payment	ACH Payment	89.00
	5710319	AP	Check Run 11-30-2018	Pet Waste Eliminator	Check No 01001488	(127.10)
	5711375	C3	Lock Box Receipts	097 Items on Lock Box File	Lock Box Receipts	9,250.50
	5730967	GJ	Standard Journal Entry.	11/28 Chargeback		(197.00)
				NSF fee charged by bank		(10.00)
				E12 Compliance Comp of Maryland		(446.75)
	5731106	RV	Reversing Journal Entry.	11/28 Bank Card Payment		(2,387.40)
				Ref chk Pamela Hamlin		89.00
						Total November, 2018: 43,939.45
						Ending Balance 1013 - PPB Operating 1405: 500,839.07
1100 - PPB MM						
						Opening Balance: 94,141.40
11/30/2018	5680794	RC	Recurring Journal Entry.	Interest Earned- PPB MM	Recurring	66.52
						Total November, 2018: 66.52
						Ending Balance 1100 - PPB MM: 94,207.92
1331 - Morgan Stanley Reserves MM 0087						
						Opening Balance: 816,028.65
11/30/2018	5680794	RC	Recurring Journal Entry.	MS Int received	MS MM Int	163.44
				MS CD Int received	MS CDs	161.37
						Total November, 2018: 324.81
						Ending Balance 1331 - Morgan Stanley Reserves MM 0087: 816,353.46

General Ledger Report Tanyard Springs HOA

From November 01, 2018 To November 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1378 - Washington First Bank CD 861						Opening Balance:
No Activity this period						50,965.69
						0.00
						0.00
Ending Balance 1378 - Washington First Bank CD 861:						50,965.69
 1500 - Residential Assessments Receivable						Opening Balance:
11/01/2018	5660854	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(318.00)
	5660870	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5661271	C3 Billing Batch		01253 Units, Townhouse Assessment	Billing Batch	15,036.00
				01424 Units, General Assessment	Billing Batch	109,648.00
	5661448	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5661579	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5661726	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5661869	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5661896	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5661936	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5662090	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5662103	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5662108	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5663203	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5663213	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5663226	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5663251	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5663270	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5663276	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(233.00)
	5663796	C3 Lock Box Receipts		087 Items on Lock Box File	Lock Box Receipts	(7,519.00)
11/02/2018	5661959	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	(134.25)
	5663290	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5663319	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5663322	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5663359	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5663543	C3 AR Adjustment - Transfer Fee - Mgmt		Adjust Account 00384-0021	AR Adjust Batch	58.69
	5663544	C3 AR Adjustment - Refund		Adjust Account 00384-0021	AR Adjust Batch	77.00
	5663545	C3 AR Adjustment - Settlement Charge		Adjust Account 00384-0021	AR Adjust Batch	(77.00)
	5663546	C3 AR Adjustment - Settlement Charge		Adjust Account 00443-3013	AR Adjust Batch	77.00
	5663557	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5663563	C3 AR Adjustment - Settlement Charge		Adjust Account 00401-3433	AR Adjust Batch	(89.00)
	5663564	C3 AR Adjustment - Settlement Charge		Adjust Account 00443-3026	AR Adjust Batch	89.00
	5663577	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(322.00)
	5663837	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5663844	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5663858	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)

General Ledger Report Tanyard Springs HOA

From November 01, 2018 To November 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable						Balance From Previous Page: 212,441.78
11/02/2018	5664036	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5664201	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5664281	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5665257	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(97.00)
	5665260	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5665279	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5670388	C3 Lock Box Receipts		042 Items on Lock Box File	Lock Box Receipts	(4,008.50)
11/03/2018	5665289	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5665291	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5665294	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5665338	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5665347	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5665387	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5665392	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5665414	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5665418	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5665451	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5665460	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(156.00)
	5665478	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5665507	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
11/04/2018	5665536	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5665545	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5665549	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5665558	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5665605	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5665611	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5665633	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5665637	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5665672	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5665706	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5665710	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(275.00)
	5665723	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
11/05/2018	5663540	C3 Cash Receipts		003 Items on Deposit Slip	Cash Receipts	(301.69)
	5665773	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5665774	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5665807	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5665831	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5665844	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5665854	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5665888	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5665944	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5666030	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)

General Ledger Report Tanyard Springs HOA

From November 01, 2018 To November 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable						Balance From Previous Page: 204,329.59
11/05/2018	5666035	C3		Credit Card Payment	ATGPay Online Payment	(89.00)
	5666095	C3		ACH Payment	ATGPay Online Payment	(87.00)
	5666107	C3		Credit Card Payment	ATGPay Online Payment	(89.00)
	5666131	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5666144	C3		ACH Payment	ATGPay Online Payment	(87.00)
	5666192	C3		ACH Payment	ATGPay Online Payment	(82.00)
	5666209	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5666220	C3		Credit Card Payment	ATGPay Online Payment	(89.00)
	5666251	C3		Credit Card Payment	ATGPay Online Payment	(89.00)
	5666256	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5666258	C3		ACH Payment	ATGPay Online Payment	(92.00)
	5666295	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5666333	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5666334	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5666364	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5666403	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5666405	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5666434	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5666441	C3		ACH Payment	ATGPay Online Payment	(75.75)
	5666473	C3		Credit Card Payment	ATGPay Online Payment	(89.00)
	5666486	C3		Credit Card Payment	ATGPay Online Payment	(89.00)
	5666494	C3		ACH Payment	ATGPay Online Payment	(87.00)
	5666520	C3		ACH Payment	ATGPay Online Payment	(82.00)
	5666584	C3		ACH Payment	ATGPay Online Payment	(82.00)
	5666591	C3		Credit Card Payment	ATGPay Online Payment	(77.00)
	5666592	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5666595	C3		Credit Card Payment	ATGPay Online Payment	(89.00)
	5666606	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5666612	C3		ACH Payment	ATGPay Online Payment	(82.00)
	5666619	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5666621	C3		Credit Card Payment	ATGPay Online Payment	(89.00)
	5666625	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5666629	C3		ACH Payment	ATGPay Online Payment	(100.00)
	5666639	C3		Credit Card Payment	ATGPay Online Payment	(89.00)
	5666645	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5666661	C3		ACH Payment	ATGPay Online Payment	(73.00)
	5666685	C3		Credit Card Payment	ATGPay Online Payment	(89.00)
	5666744	C3		ACH Payment	ATGPay Online Payment	(70.00)
	5666746	C3		ACH Payment	ATGPay Online Payment	(73.00)
	5666764	C3		Credit Card Payment	ATGPay Online Payment	(100.00)
	5666784	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5666816	C3		ACH Payment	ATGPay Online Payment	(89.00)

General Ledger Report Tanyard Springs HOA

From November 01, 2018 To November 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable						Balance From Previous Page: 200,676.84
11/05/2018	5666819	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5666820	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(402.00)
	5666854	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5666878	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5666905	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5666917	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(169.00)
	5666921	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5666940	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5666958	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5666988	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(87.00)
	5666994	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(127.00)
	5667007	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5667086	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(70.00)
	5667090	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5667091	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5667131	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5667144	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5667145	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5667180	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5667197	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(75.00)
	5667227	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5667252	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5667267	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5667285	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5667360	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5667361	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5667362	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5667387	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5667500	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5667506	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5667569	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5667594	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5667607	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5667641	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5667651	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5667668	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5667676	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5667712	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5667763	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5667766	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5667769	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5667812	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)

General Ledger Report Tanyard Springs HOA

From November 01, 2018 To November 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable						Balance From Previous Page: 196,585.84
11/05/2018	5667819	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5667823	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5667838	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5667854	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5667860	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5667899	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5667919	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5667990	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5668003	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5668021	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5668082	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5668093	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.95)
	5668098	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5668167	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5668177	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5668182	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5668206	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5668220	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5668233	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5668255	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5668295	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(77.00)
	5668312	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5668340	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5668353	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5668370	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5668394	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5668399	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5668423	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5668502	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5668576	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5668587	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5668597	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5668605	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5668649	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5668703	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5668704	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5668735	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5668770	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(70.00)
	5668772	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5668782	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5668802	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5668823	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)

General Ledger Report Tanyard Springs HOA

From November 01, 2018 To November 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable						Balance From Previous Page: 192,937.89
11/05/2018	5668825	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5668831	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5668834	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5668839	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5668840	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5668844	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5668846	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5668859	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5668871	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5668894	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5668931	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5668935	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5668988	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5669076	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5669079	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(34.00)
	5669110	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5669136	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5669149	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5669188	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(45.00)
	5669197	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5669225	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5669238	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5669266	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5669287	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5669372	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5669418	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5669419	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5669435	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(262.04)
	5669441	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5669451	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5669516	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5669535	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5669551	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5669556	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5669594	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5669647	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(75.00)
	5669664	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5669706	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5669742	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5669744	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5669808	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(90.00)
	5669872	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)

General Ledger Report Tanyard Springs HOA

From November 01, 2018 To November 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable						Balance From Previous Page: 189,230.85
11/05/2018	5669895	C3		Credit Card Payment	ATGPay Online Payment	(89.00)
	5669959	C3		ACH Payment	ATGPay Online Payment	(77.00)
	5669994	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5669995	C3		Credit Card Payment	ATGPay Online Payment	(89.00)
	5670080	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5670166	C3		ACH Payment	ATGPay Online Payment	(77.00)
	5670436	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5670469	C3		Credit Card Payment	ATGPay Online Payment	(89.00)
	5670488	C3		ACH Payment	ATGPay Online Payment	(87.00)
	5670555	C3		Credit Card Payment	ATGPay Online Payment	(89.00)
	5670577	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5670593	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5670608	C3		ACH Payment	ATGPay Online Payment	(77.00)
	5670649	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5670737	C3		ACH Payment	ATGPay Online Payment	(86.00)
	5670741	C3		Credit Card Payment	ATGPay Online Payment	(89.00)
	5670744	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5670768	C3		ACH Payment	ATGPay Online Payment	(87.00)
	5670802	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5670817	C3		Credit Card Payment	ATGPay Online Payment	(89.00)
	5670819	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5671040	C3		Direct Debit	248 Items on Direct Debit	(21,628.00)
	5671070	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5671099	C3		Credit Card Payment	ATGPay Online Payment	(89.00)
	5671112	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5671134	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5671137	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5671139	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5671147	C3		ACH Payment	ATGPay Online Payment	(87.00)
	5671175	C3		Credit Card Payment	ATGPay Online Payment	(89.00)
	5671176	C3		ACH Payment	ATGPay Online Payment	(87.00)
	5671184	C3		Credit Card Payment	ATGPay Online Payment	(89.00)
	5671226	C3		ACH Payment	ATGPay Online Payment	(87.00)
	5671299	C3		ACH Payment	ATGPay Online Payment	(87.00)
	5671324	C3		ACH Payment	ATGPay Online Payment	(87.00)
	5671403	C3		Credit Card Payment	ATGPay Online Payment	(89.00)
	5671445	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5671480	C3		ACH Payment	ATGPay Online Payment	(75.00)
	5671556	C3		Credit Card Payment	ATGPay Online Payment	(52.00)
	5671587	C3		AR Adjustment - Refund	Adjust Account 00433-5331	500.00
	5671620	C3		Credit Card Payment	ATGPay Online Payment	(89.00)
	5671659	C3		ACH Payment	ATGPay Online Payment	(91.00)

General Ledger Report Tanyard Springs HOA

From November 01, 2018 To November 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable						Balance From Previous Page: 164,644.85
11/05/2018	5671660	C3		ACH Payment	ATGPay Online Payment	(87.00)
	5671663	C3		ACH Payment	ACH Payment	(89.00)
	5671695	C3		ACH Payment	ACH Payment	(89.00)
	5671714	C3		ACH Payment	ACH Payment	(77.00)
	5671718	C3		Credit Card Payment	ATGPay Online Payment	(89.00)
	5671751	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5671774	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5671838	C3		ACH Payment	ACH Payment	(89.00)
	5671849	C3		Credit Card Payment	ATGPay Online Payment	(89.00)
	5671959	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5671964	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5672021	C3		Credit Card Payment	ATGPay Online Payment	(89.00)
	5672074	C3		Credit Card Payment	ATGPay Online Payment	(89.00)
	5672102	C3		ACH Payment	ATGPay Online Payment	(70.00)
	5672143	C3		Credit Card Payment	ATGPay Online Payment	(89.00)
	5672147	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5672151	C3		ACH Payment	ATGPay Online Payment	(77.00)
	5672161	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5672182	C3		ACH Payment	ATGPay Online Payment	(87.00)
	5672212	C3		Credit Card Payment	ATGPay Online Payment	(89.00)
	5672240	C3		Credit Card Payment	ATGPay Online Payment	(89.00)
	5672249	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5672310	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5672319	C3		ACH Payment	ATGPay Online Payment	(77.00)
	5672346	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5672356	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5672396	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5672453	C3		Credit Card Payment	ATGPay Online Payment	(89.00)
	5672457	C3		Credit Card Payment	ATGPay Online Payment	(89.00)
	5672533	C3		Credit Card Payment	ATGPay Online Payment	(89.00)
	5672556	C3		Credit Card Payment	ATGPay Online Payment	(89.00)
	5672557	C3		Credit Card Payment	ATGPay Online Payment	(89.00)
	5672620	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5672627	C3		ACH Payment	ATGPay Online Payment	(87.00)
	5672636	C3		ACH Payment	ATGPay Online Payment	(77.00)
	5672639	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5672679	C3		ACH Payment	ATGPay Online Payment	(87.00)
	5672698	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5672754	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5672784	C3		Credit Card Payment	ATGPay Online Payment	(89.00)
	5672788	C3		ACH Payment	ATGPay Online Payment	(77.00)
	5672851	C3		ACH Payment	ATGPay Online Payment	(89.00)

General Ledger Report Tanyard Springs HOA

From November 01, 2018 To November 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable						Balance From Previous Page: 160,993.85
11/05/2018	5672894	C3		ACH Payment	ATGPay Online Payment	(87.00)
	5672898	C3		Credit Card Payment	ATGPay Online Payment	(89.00)
	5672919	C3		Credit Card Payment	ATGPay Online Payment	(89.00)
	5672946	C3		Credit Card Payment	ATGPay Online Payment	(342.00)
	5672978	C3		ACH Payment	ATGPay Online Payment	(77.00)
	5673105	C3		Credit Card Payment	ATGPay Online Payment	(89.00)
	5673141	C3		ACH Payment	ATGPay Online Payment	(77.00)
	5673171	C3		AR Adjustment - Refund	Adjust Account 00380-1387	178.00
	5673172	C3		AR Adjustment - Settlement Charge	Adjust Account 00380-1387	(89.00)
	5673173	C3		AR Adjustment - Settlement Charge	Adjust Account 00443-3631	89.00
	5674186	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5674192	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5674194	C3		Credit Card Payment	ATGPay Online Payment	(89.00)
	5674350	C3		Lock Box Receipts	050 Items on Lock Box File	(5,498.00)
11/06/2018	5669244	C3		Cash Receipts	005 Items on Deposit Slip	(420.00)
	5674234	C3		Credit Card Payment	ATGPay Online Payment	(750.00)
	5674238	C3		Credit Card Payment	ATGPay Online Payment	(89.00)
	5674243	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5674577	C3		ACH Payment	ATGPay Online Payment	(105.00)
	5674604	C3		Credit Card Payment	ATGPay Online Payment	(89.00)
	5674686	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5675311	C3		ACH Payment	ATGPay Online Payment	(21.00)
	5675316	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5676175	C3		Lock Box Receipts	033 Items on Lock Box File	(2,906.00)
11/07/2018	5675024	C3		Cash Receipts	001 Items on Deposit Slip	(59.00)
	5676057	C3		Credit Card Payment	ATGPay Online Payment	(89.00)
	5676150	C3		Credit Card Payment	ATGPay Online Payment	(89.00)
	5676550	C3		Credit Card Payment	ATGPay Online Payment	(89.00)
	5676837	C3		AR Adjustment - Late Fee	Adjust Account 00344-6483	(90.00)
	5676844	C3		AR Adjustment - Late Fee	Adjust Account 00355-9545	(15.00)
	5676845	C3		AR Adjustment - Late Fee	Adjust Account 00340-5903	(15.00)
	5676847	C3		AR Adjustment - Late Fee	Adjust Account 00389-5267	(30.00)
	5676895	C3		AR Adjustment - Certified Letter Charge	Adjust Account 00440-9380	25.00
	5676896	C3		AR Adjustment - Certified Letter Charge	Adjust Account 00392-5810	25.00
	5676897	C3		AR Adjustment - Certified Letter Charge	Adjust Account 00424-4930	25.00
	5676898	C3		AR Adjustment - Certified Letter Charge	Adjust Account 00335-2726	25.00
	5676899	C3		AR Adjustment - Certified Letter Charge	Adjust Account 00441-2306	25.00
	5676900	C3		AR Adjustment - Certified Letter Charge	Adjust Account 00424-9278	25.00
	5676901	C3		AR Adjustment - Certified Letter Charge	Adjust Account 00426-3393	25.00
	5676902	C3		AR Adjustment - Certified Letter Charge	Adjust Account 00432-3563	25.00
	5676903	C3		AR Adjustment - Certified Letter Charge	Adjust Account 00331-4599	25.00
	5676904	C3		AR Adjustment - Certified Letter Charge	Adjust Account 00439-3771	25.00

General Ledger Report Tanyard Springs HOA

From November 01, 2018 To November 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable						Balance From Previous Page: 149,683.85
11/07/2018	5676905	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00340-5903	AR Adjust Batch	25.00
	5676906	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00374-3115	AR Adjust Batch	25.00
	5676907	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00374-4570	AR Adjust Batch	25.00
	5676908	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00385-4033	AR Adjust Batch	25.00
	5676909	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00413-6336	AR Adjust Batch	25.00
	5676910	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00413-8402	AR Adjust Batch	25.00
	5676911	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00416-3480	AR Adjust Batch	25.00
	5676912	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00422-4277	AR Adjust Batch	25.00
	5676913	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00425-3109	AR Adjust Batch	25.00
	5676914	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00426-4266	AR Adjust Batch	25.00
	5676915	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00427-1178	AR Adjust Batch	25.00
	5676916	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00428-0318	AR Adjust Batch	25.00
	5676917	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00433-1393	AR Adjust Batch	25.00
	5676918	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00440-5261	AR Adjust Batch	25.00
	5676919	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00387-9678	AR Adjust Batch	25.00
	5676920	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00428-2772	AR Adjust Batch	25.00
	5676921	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00389-8057	AR Adjust Batch	25.00
	5676922	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00393-8357	AR Adjust Batch	25.00
	5676923	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00400-2907	AR Adjust Batch	25.00
	5676924	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00412-8072	AR Adjust Batch	25.00
	5677388	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(77.00)
	5677483	C3	AR Adjust Batch	Adjust Account 00386-1424	AR Adjust Batch	75.00
	5677487	C3	AR Adjust Batch	Adjust Account 00424-0811	AR Adjust Batch	77.00
	5678631	C3	Lock Box Receipts	027 Items on Lock Box File	Lock Box Receipts	(2,398.37)
11/08/2018	5679000	C3	AR Adjustment - Refund	Adjust Account 00364-2355	AR Adjust Batch	89.00
	5679001	C3	AR Adjustment - Settlement Charge	Adjust Account 00364-2355	AR Adjust Batch	(89.00)
	5679002	C3	AR Adjustment - Settlement Charge	Adjust Account 00443-4795	AR Adjust Batch	89.00
	5679006	C3	AR Adjustment - Settlement Charge	Adjust Account 00400-1089	AR Adjust Batch	(77.00)
	5679007	C3	AR Adjustment - Settlement Charge	Adjust Account 00443-4805	AR Adjust Batch	77.00
	5679263	C3	AR Adjustment - Legal Fee	Adjust Account 00405-1013	AR Adjust Batch	(78.00)
	5679265	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(333.00)
	5679282	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(89.00)
	5679287	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(74.00)
	5679488	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(77.00)
	5679528	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(89.00)
	5680978	C3	Lock Box Receipts	015 Items on Lock Box File	Lock Box Receipts	(1,524.00)
11/09/2018	5678992	C3	Cash Receipts	004 Items on Deposit Slip	Cash Receipts	(344.00)
	5680831	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(89.00)
	5680833	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(117.00)
	5681108	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(89.00)
	5681112	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(89.00)
	5681229	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(89.00)

General Ledger Report Tanyard Springs HOA

From November 01, 2018 To November 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable						Balance From Previous Page: 144,868.48
11/09/2018	5681325	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5681326	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5681502	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(218.00)
	5681510	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5681518	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5681532	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(178.00)
	5682458	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5683196	C3 Lock Box Receipts		019 Items on Lock Box File	Lock Box Receipts	(1,623.00)
11/10/2018	5682528	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5682541	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5682562	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5682693	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5682694	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5682708	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
11/11/2018	5682779	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(218.00)
	5682798	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5682800	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(101.00)
	5682820	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5682841	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5682860	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
11/12/2018	5682999	C3 AR Adjustment - Compliance Charge		Adjust Account 00393-1600	AR Adjust Batch	(50.00)
	5683357	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5683360	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5683377	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(265.00)
	5683494	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5683885	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5683990	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(77.00)
	5684107	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5684121	C3 AR Adjustment - Legal Fee		Adjust Account 00428-6493	AR Adjust Batch	200.00
	5684122	C3 AR Adjustment - Collection Fee		Adjust Account 00428-6493	AR Adjust Batch	21.55
	5684166	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5684438	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5684439	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
11/13/2018	5682980	C3 Cash Receipts		003 Items on Deposit Slip	Cash Receipts	(1,179.00)
	5684455	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(178.00)
	5684464	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5684485	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5684784	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5684828	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5684850	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5685061	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00424-0811	AR Adjust Batch	40.00
	5685080	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(218.00)

General Ledger Report Tanyard Springs HOA

From November 01, 2018 To November 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable						Balance From Previous Page: 138,345.03
11/13/2018	5686327	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5686336	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5686597	C3 Lock Box Receipts		030 Items on Lock Box File	Lock Box Receipts	(2,693.00)
11/14/2018	5684843	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(89.00)
	5686370	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5686375	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(85.00)
	5686433	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00386-1424	AR Adjust Batch	40.00
	5686712	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5686833	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(104.00)
	5686851	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5686854	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5686949	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(196.00)
	5686967	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5687022	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5687042	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5687064	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5687311	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(127.00)
	5687417	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5688562	C3 Lock Box Receipts		017 Items on Lock Box File	Lock Box Receipts	(1,500.00)
11/15/2018	5688368	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5688381	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5688582	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5688615	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5688624	C3 AR Adjustment - Refund		Adjust Account 00379-0728	AR Adjust Batch	87.00
	5688625	C3 AR Adjustment - Settlement Charge		Adjust Account 00379-0728	AR Adjust Batch	(89.00)
	5688626	C3 AR Adjustment - Settlement Charge		Adjust Account 00379-0728	AR Adjust Batch	87.00
	5688627	C3 AR Adjustment - Settlement Charge		Adjust Account 00443-6900	AR Adjust Batch	89.00
	5688628	C3 AR Adjustment - Settlement Charge		Adjust Account 00443-6900	AR Adjust Batch	(87.00)
	5688963	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5688978	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(194.00)
	5688986	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5688989	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5689084	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5689126	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(104.00)
	5689202	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(200.00)
	5689396	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5689447	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5689455	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(109.00)
	5689560	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5690622	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(198.00)
	5690626	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(96.00)
	5690633	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)

General Ledger Report Tanyard Springs HOA

From November 01, 2018 To November 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable						Balance From Previous Page: 130,730.03
11/15/2018	5690659	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(218.00)
	5690687	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5691060	C3 Lock Box Receipts		016 Items on Lock Box File	Lock Box Receipts	(1,428.00)
11/16/2018	5688622	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	(166.00)
	5690709	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5690717	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(290.00)
	5690913	C3 AR Adjustment - Misapplied Payment		Adjust Account 00389-5267	AR Adjust Batch	82.00
	5690914	C3 AR Adjustment - Misapplied Payment		Adjust Account 00333-6933	AR Adjust Batch	90.00
	5690915	C3 AR Adjustment - Misapplied Payment		Adjust Account 00435-3012	AR Adjust Batch	89.00
	5691295	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5691326	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5691436	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5691512	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(218.00)
	5691607	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5691661	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5692318	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5692820	C3 Lock Box Receipts		017 Items on Lock Box File	Lock Box Receipts	(1,510.50)
11/17/2018	5692390	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5692397	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(356.00)
	5692436	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
11/18/2018	5692448	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(104.00)
	5692464	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(35.00)
	5692481	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5692488	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5692493	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5692511	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
11/19/2018	5692633	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(307.00)
	5692649	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	(178.00)
	5693433	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5693448	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(140.00)
	5693459	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(117.00)
	5695193	C3 Lock Box Receipts		011 Items on Lock Box File	Lock Box Receipts	(916.00)
	5695334	C3 Late Fee Billing Batch		163 Units, Late Fee	Late Fee Billing	2,445.00
11/20/2018	5695222	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00359-1846	AR Adjust Batch	75.00
	5695223	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00400-9395	AR Adjust Batch	75.00
	5695224	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00330-0969	AR Adjust Batch	75.00
	5695225	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00435-4875	AR Adjust Batch	75.00
	5695226	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00344-6483	AR Adjust Batch	75.00
	5695227	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00417-8970	AR Adjust Batch	75.00
	5695228	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00434-3572	AR Adjust Batch	75.00
	5695229	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00358-4015	AR Adjust Batch	75.00
	5695230	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00426-8657	AR Adjust Batch	75.00

General Ledger Report Tanyard Springs HOA

From November 01, 2018 To November 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable						Balance From Previous Page: 126,825.53
11/20/2018	5695231	C3	AR Adjustment - Delinq Proc Fee - Mgmt	Adjust Account 00430-3923	AR Adjust Batch	75.00
	5695232	C3	AR Adjustment - Delinq Proc Fee - Mgmt	Adjust Account 00431-1326	AR Adjust Batch	75.00
	5695358	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(104.00)
	5695657	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(104.00)
	5695760	C3	AR Adjustment - Late Fee	Adjust Account 00442-6897	AR Adjust Batch	(15.00)
	5696037	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(104.00)
	5697237	C3	Lock Box Receipts	010 Items on Lock Box File	Lock Box Receipts	(836.00)
11/21/2018	5694879	C3	Cash Receipts	004 Items on Deposit Slip	Cash Receipts	(1,182.64)
	5697017	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(100.00)
	5697066	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(233.00)
	5697384	C3	AR Adjustment - Late Fee	Adjust Account 00355-1802	AR Adjust Batch	(15.00)
	5697549	C3	AR Adjustment - Legal Fee	Adjust Account 00395-1415	AR Adjust Batch	2,184.00
	5697550	C3	AR Adjustment - Collection Fee	Adjust Account 00395-1415	AR Adjust Batch	444.54
	5697551	C3	AR Adjustment - Legal Fee	Adjust Account 00367-2493	AR Adjust Batch	200.00
	5697555	C3	AR Adjustment - Late Fee	Adjust Account 00428-6493	AR Adjust Batch	(15.00)
	5700117	C3	Lock Box Receipts	001 Items on Lock Box File	Lock Box Receipts	(87.00)
11/22/2018	5698874	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(125.00)
	5698885	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(93.00)
11/23/2018	5698998	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(89.00)
	5699030	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(104.00)
	5699103	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(89.00)
	5700292	C3	Lock Box Receipts	011 Items on Lock Box File	Lock Box Receipts	(896.00)
11/24/2018	5699137	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(104.00)
	5699148	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(103.00)
	5699410	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(193.00)
11/26/2018	5697301	C3	Cash Receipts	008 Items on Deposit Slip	Cash Receipts	(7,290.54)
	5700427	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(104.00)
	5700810	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(104.00)
	5701441	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(104.00)
	5701445	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(210.00)
	5701450	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(89.00)
	5701737	C3	Lock Box Receipts	020 Items on Lock Box File	Lock Box Receipts	(1,822.00)
11/27/2018	5700994	C3	Cash Receipts	002 Items on Deposit Slip	Cash Receipts	(176.00)
	5701947	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(104.00)
	5702730	C3	AR Adjustment - Refund	Adjust Account 00358-3977	AR Adjust Batch	89.00
	5703311	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(104.00)
	5703541	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(89.00)
	5706796	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(89.00)
	5707044	C3	Lock Box Receipts	030 Items on Lock Box File	Lock Box Receipts	(2,876.00)
11/28/2018	5702728	C3	Cash Receipts	002 Items on Deposit Slip	Cash Receipts	(178.00)
	5707087	C3	AR Adjustment - Late Fee	Adjust Account 00355-9642	AR Adjust Batch	(15.00)
	5707164	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(178.00)

General Ledger Report Tanyard Springs HOA

From November 01, 2018 To November 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable						Balance From Previous Page: 111,768.89
11/28/2018	5707218	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(104.00)
	5707348	C3 AR Adjustment - Late Fee		Adjust Account 00410-5545	AR Adjust Batch	(15.00)
	5707352	C3 AR Adjustment - Settlement Charge		Adjust Account 00410-5545	AR Adjust Batch	(89.00)
	5707353	C3 AR Adjustment - Settlement Charge		Adjust Account 00443-9114	AR Adjust Batch	89.00
	5708220	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(104.00)
	5708541	C3 Lock Box Receipts		009 Items on Lock Box File	Lock Box Receipts	(795.00)
11/29/2018	5707089	C3 Cash Receipts		005 Items on Deposit Slip	Cash Receipts	(574.00)
	5708240	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5708355	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5708573	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5708661	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(100.00)
	5708894	C3 AR Adjustment - Refund		Adjust Account 00412-7895	AR Adjust Batch	178.00
	5708895	C3 AR Adjustment - Settlement Charge		Adjust Account 00412-7895	AR Adjust Batch	(89.00)
	5708896	C3 AR Adjustment - Settlement Charge		Adjust Account 00443-9363	AR Adjust Batch	89.00
	5708975	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5709166	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(104.00)
	5709535	C3 Lock Box Receipts		008 Items on Lock Box File	Lock Box Receipts	(711.00)
11/30/2018	5680794	RC Recurring Journal Entry.		Prepaid Assessments	Adjust A/R	2,020.85
	5708722	C3 Cash Receipts		004 Items on Deposit Slip	Cash Receipts	(998.00)
	5709221	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5709273	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5709278	C3 AR Adjustment - Legal Fee		Adjust Account 00391-6832	AR Adjust Batch	200.00
	5709279	C3 AR Adjustment - Collection Fee		Adjust Account 00391-6832	AR Adjust Batch	15.00
	5709280	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5709338	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(104.00)
	5709341	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5709746	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(89.00)
	5709754	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5709955	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(100.00)
	5709972	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5711375	C3 Lock Box Receipts		097 Items on Lock Box File	Lock Box Receipts	(9,250.50)
Total November, 2018:						2,083.90
Ending Balance 1500 - Residential Assessments Receivable:						100,265.24
1530 - Allowance for Doubtful accounts						Opening Balance: (44,650.18)
No Activity this period						<u>0.00</u>
						0.00
Ending Balance 1530 - Allowance for Doubtful accounts:						(44,650.18)

General Ledger Report Tanyard Springs HOA

From November 01, 2018 To November 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1600 - Prepaid Insurance						Opening Balance: 17,757.00
11/30/2018	5680794	RC Recurring Journal Entry.		Monthly Insurance Expenses	Recurring	(2,820.92)
				Addl Monthly Insurance Expenses	Ins	(8,735.44)
Total November, 2018:						(11,556.36)
Ending Balance 1600 - Prepaid Insurance:						6,200.64
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: 2,936.04
11/30/2018	5680794	RC Recurring Journal Entry.		Accrued Interest	Int on Cds	1,035.55
				MS CD Int received	MS CDs	(161.37)
Total November, 2018:						874.18
Ending Balance 1730 - Accrued Interest Receivable:						3,810.22
1799 - Clearing Account						Opening Balance: 1,557.71
11/01/2018	5680801	RV Reversing Journal Entry.		10/09 Card Services		(1,557.71)
11/16/2018	5690913	C3 AR Adjustment - Misapplied Payment		Adjust Account 00389-5267	AR Adjust Batch	(82.00)
	5690914	C3 AR Adjustment - Misapplied Payment		Adjust Account 00333-6933	AR Adjust Batch	(90.00)
	5690915	C3 AR Adjustment - Misapplied Payment		Adjust Account 00435-3012	AR Adjust Batch	(89.00)
11/30/2018	5730967	GJ Standard Journal Entry.		11/28 Chargeback		197.00
	5731106	RV Reversing Journal Entry.		11/28 Bank Card Payment		2,387.40
				Ref chk Pamela Hamlin		(89.00)
Total November, 2018:						676.69
Ending Balance 1799 - Clearing Account:						2,234.40
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

General Ledger Report Tanyard Springs HOA

From November 01, 2018 To November 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1940 - Office Equipment						Opening Balance: 2,819.00
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 1940 - Office Equipment:	<u><u>2,819.00</u></u>
 Liabilities						
2000 - Accounts Payable						Opening Balance: 0.00
11/01/2018	5662667	AP Community Management Corp.		Management fee For November 2018		(11,392.00)
	5662668	AP Community Management Corp.		Management fee For November 2018		11,392.00
	5673877	AP Commonwealth Digital Office Solutions				(155.39)
	5673878	AP GAM Graphics & Marketing		2 part notice hang tag		(678.72)
	5673879	AP Whiteford, Taylor & Preston, L.L.P.		Collections thru 09/30/18		(2,842.50)
				general counsel		(1,328.00)
	5673880	AP Alarm One Integrators, Inc.				(4,835.83)
	5673881	AP Benjamin Indino		Over Paid-Unit Sold 9/14/18	397-6348	(27.00)
	5673882	AP Community Management Corp.		10-01048818 GL52 \$58.69	357-9871	(58.69)
	5673883	AP Community Management Corp.		Copy/Scans Color		(3.00)
				Manual Processing of Assessment Payments		(75.00)
				Copy/Scans Black and White		(222.00)
				Manila File Folder		(0.15)
				Temporary Assessment Coupons		(6.00)
				Coupon Book Postage - OPTIMAL		(5.52)
				Miscellaneous Supplies		(5.50)
				Coupon Booklets/Direct Debit		(33.00)
				New Owner Account Set-Up		(600.00)
				1st Delinquency Notice/Friendly Reminder		(1,680.00)
				Envelope (Regular/Window)		(18.15)
				Postage First Class - 1oz.		(107.59)
				Delinquent Account Turnover to Attorney		(750.00)
				NSF Fee/Returned Checks		(180.00)
				Direct Debit Set-Up or Account Change		(70.00)
				Postage 2nd/3rd Collection Letters		(389.40)
				2nd/3rd Delinquency Notices		(1,375.00)
				Laser Checks		(16.50)
				Records Storage		(49.00)
	5682027	AP Anne Arundel County (Billing)		7180 HERITAGE CROSSING	3797-9023-1584-002	(6.89)
	5682028	AP Card Service Center		CC STMT 8/9 Thru 9/7/18		(78.92)
				CC STMT 8/9 Thru 9/7/18		(79.92)
				CC STMT 8/9 Thru 9/7/18		(52.50)
				CC STMT 8/9 Thru 9/7/18		(26.80)
				CC STMT 8/9 Thru 9/7/18		(140.00)
				CC STMT 8/9 Thru 9/7/18		(500.00)

General Ledger Report Tanyard Springs HOA

From November 01, 2018 To November 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - Accounts Payable						Balance From Previous Page: (16,396.97)
11/01/2018	5682028	AP Card Service Center		CC STMT 8/9 Thru 9/7/18		(55.96)
				CC STMT 8/9 Thru 9/7/18		(25.00)
				CC STMT 8/9 Thru 9/7/18		(6.70)
				CC STMT 8/9 Thru 9/7/18		(55.06)
				CC STMT 8/9 Thru 9/7/18		(78.30)
				CC STMT 8/9 Thru 9/7/18		(20.10)
				CC STMT 8/9 Thru 9/7/18		(162.50)
				CC STMT 8/9 Thru 9/7/18		(20.00)
				CC STMT 8/9 Thru 9/7/18		(20.10)
				CC STMT 8/9 Thru 9/7/18		(25.00)
				CC STMT 8/6 Thru 9/7/18		(29.97)
				CC STMT 8/9 Thru 9/7/18		(28.37)
				CC STMT 8/9 Thru 9/7/18		(15.99)
				CC STMT 8/9 Thru 9/7/18		(136.52)
	5682029	AP Verizon		410-360-4018	000650993167 81Y	(501.39)
	5682030	AP Anne Arundel County (Billing)		Recreation Area 1	3797-9023-1584-001	(534.75)
	5682032	AP Daryl & Sally Rejas		Reimb for social committee event	Octoberfest	(47.59)
	5682033	AP David & Jessica Tiscione		Over Paid-Unit Sold 9/20/18	401-3420	(89.00)
	5690124	AP Atlantic Maintenance Group, LLC		Landscaping		(14,187.50)
	5699080	AP Anne Arundel County (Billing)		Parcel-3797-9023-4447-000	CONF 4841345	(86.30)
11/02/2018	5682031	AP Premier Waste Outsourcing LLC		Trash & Recycling Services		(80.00)
	5690127	AP Community Management Corp.-Property		Workers Compensation		(376.76)
				Payroll Administration		(423.85)
				Benefits Administration		(40.00)
				Payroll Reimbursement		(5,060.48)
	5690130	AP Community Management Corp.-Property		Payroll Reimbursement		5,060.48
				Workers Compensation		376.76
				Payroll Administration		423.85
				Benefits Administration		40.00
11/05/2018	5673884	AP Commonwealth Digital Office Solutions				155.39
	5673885	AP GAM Graphics & Marketing		2 part notice hang tag		678.72
	5673886	AP Whiteford, Taylor & Preston, L.L.P.		Collections thru 09/30/18		2,842.50
				general counsel		1,328.00
	5673887	AP Alarm One Integrators, Inc.				4,835.83
	5673888	AP Benjamin Indino		Over Paid-Unit Sold 9/14/18	397-6348	27.00
	5673889	AP Community Management Corp.		10-01048818 GL52 \$58.69	357-9871	58.69
				1st Delinquency Notice/Friendly Reminder		1,680.00
				2nd/3rd Delinquency Notices		1,375.00
				Copy/Scans Black and White		222.00
				Copy/Scans Color		3.00
				Coupon Book Postage - OPTIMAL		5.52
				Coupon Booklets/Direct Debit		33.00

General Ledger Report Tanyard Springs HOA

From November 01, 2018 To November 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - Accounts Payable						Balance From Previous Page:
						(19,358.42)
11/05/2018	5673889	AP Community Management Corp.		Delinquent Account Turnover to Attorney		750.00
				Direct Debit Set-Up or Account Change		70.00
				Envelope (Regular/Window)		18.15
				Laser Checks		16.50
				Manila File Folder		0.15
				Manual Processing of Assessment Payments		75.00
				Miscellaneous Supplies		5.50
				New Owner Account Set-Up		600.00
				NSF Fee/Returned Checks		180.00
				Postage 2nd/3rd Collection Letters		389.40
				Postage First Class - 1oz.		107.59
				Records Storage		49.00
				Temporary Assessment Coupons		6.00
	5690125	AP Atlantic Maintenance Group, LLC		This invoice splits between 4 GLs		(1,415.00)
				This invoice splits between 4 GLs		(2,310.00)
				This invoice splits between 4 GLs		(800.00)
				This invoice splits between 4 GLs		(1,915.00)
11/06/2018	5688002	AP Anne Arundel County (Billing)		6920 Heritage Crossing	3797-9023-1069-001	(5,189.37)
	5688003	AP Anne Arundel County (Billing)		6920 Heritage Crossing	3797-9023-1069-002	(882.31)
	5690122	AP Community Management Corp.		10-01044243 GL52 \$58.69	384-0021	(58.69)
	5692040	AP CJ Parnell				(200.00)
11/07/2018	5687997	AP BGE		1 Tanyard Springs LN 9/27-10/26/18	2107650000	(27.14)
	5687998	AP BGE		1 Tanyard Springs LN 9/25-10/29/18	5045461000	(8,578.82)
	5688000	AP Card Service Center		CC STMT DATE 9/8 Thru 10/8/18	PAID BY PHONE 11/2/1	(264.40)
				CC STMT DATE 9/8 Thru 10/8/18	PAID BY PHONE 11/2/1	(27.94)
				CC STMT DATE 9/8 Thru 10/8/18	PAID BY PHONE 11/2/1	(25.00)
				CC STMT DATE 9/8 Thru 10/8/18	PAID BY PHONE 11/2/1	(6.70)
				CC STMT DATE 9/8 Thru 10/8/18	PAID BY PHONE 11/2/1	(139.79)
				CC STMT DATE 9/8 Thru 10/8/18	PAID BY PHONE 11/2/1	(480.00)
				CC STMT DATE 9/8 Thru 10/8/18	PAID BY PHONE 11/2/1	(334.98)
				CC STMT DATE 9/8 Thru 10/8/18	PAID BY PHONE 11/2/1	(15.99)
				CC STMT DATE 9/8 Thru 10/8/18	PAID BY PHONE 11/2/1	(6.70)
				CC STMT DATE 9/8 Thru 10/8/18	PAID BY PHONE 11/2/1	(184.39)
				CC STMT DATE 9/8 Thru 10/8/18	PAID BY PHONE 11/2/1	(125.00)
				CC STMT DATE 9/8 Thru 10/8/18	PAID BY PHONE 11/2/1	(7.91)
				CREDIT	PAID BY PHONE 11/2/1	31.97
				CC STMT DATE 9/8 Thru 10/8/18	PAID BY PHONE 11/2/1	(945.55)
				CC STMT DATE 9/8 Thru 10/8/18	PAID BY PHONE 11/2/1	(15.83)
	5688001	AP Alarm One Integrators, Inc.				(26.49)
	5690126	AP Atlantic Maintenance Group, LLC		Invoice for SWM mowing behind Stallings		(950.00)
11/08/2018	5687999	AP BGE		6920 Heritage Xing	0573411000	(1,038.58)
				6920 Heritage Xing	0573411000	(68.45)

General Ledger Report Tanyard Springs HOA

From November 01, 2018 To November 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - Accounts Payable						Balance From Previous Page: (43,099.19)
11/08/2018	5688005	AP T. Hackmann & D. Kos		Over Paid Unit Sold 09/27/2018	391-1594	(89.00)
	5688006	AP Theresa Olson		Over Paid Unit Sold 09/28/2018	333-7149	(104.00)
11/09/2018	5682034	AP Anne Arundel County (Billing)		7180 HERITAGE CROSSING	3797-9023-1584-002	6.89
	5682035	AP Card Service Center		CC STMT 8/9 Thru 9/7/18		28.37
				CC STMT 8/9 Thru 9/7/18		52.50
				CC STMT 8/9 Thru 9/7/18		162.50
				CC STMT 8/9 Thru 9/7/18		500.00
				CC STMT 8/9 Thru 9/7/18		25.00
				CC STMT 8/9 Thru 9/7/18		78.92
				CC STMT 8/9 Thru 9/7/18		6.70
				CC STMT 8/9 Thru 9/7/18		78.30
				CC STMT 8/9 Thru 9/7/18		15.99
				CC STMT 8/9 Thru 9/7/18		26.80
				CC STMT 8/9 Thru 9/7/18		20.00
				CC STMT 8/9 Thru 9/7/18		55.96
				CC STMT 8/6 Thru 9/7/18		29.97
				CC STMT 8/9 Thru 9/7/18		79.92
				CC STMT 8/9 Thru 9/7/18		55.06
				CC STMT 8/9 Thru 9/7/18		20.10
				CC STMT 8/9 Thru 9/7/18		136.52
				CC STMT 8/9 Thru 9/7/18		140.00
				CC STMT 8/9 Thru 9/7/18		20.10
				CC STMT 8/9 Thru 9/7/18		25.00
	5682036	AP Verizon		410-360-4018	000650993167 81Y	501.39
	5682037	AP Anne Arundel County (Billing)		Recreation Area 1	3797-9023-1584-001	534.75
	5682038	AP Premier Waste Outsourcing LLC		Trash & Recycling Services		80.00
	5682039	AP Daryl & Sally Rejas		Reimb for social committee event	Octoberfest	47.59
	5682040	AP David & Jessica Tiscione		Over Paid-Unit Sold 9/20/18	401-3420	89.00
	5688004	AP Stay Alert Security Services, LLC		Security Guard Patrol 10/16/18-10/31/18		(1,848.00)
11/10/2018	5690123	AP Community Management Corp.		Medical, Dental, Life Ins. 10/2018	100954	(550.00)
11/14/2018	5688007	AP BGE		1 Tanyard Springs LN 9/27-10/26/18	2107650000	27.14
	5688008	AP BGE		1 Tanyard Springs LN 9/25-10/29/18	5045461000	8,578.82
	5688009	AP BGE		6920 Heritage Xing	0573411000	1,038.58
				6920 Heritage Xing	0573411000	68.45
	5688010	AP Card Service Center		CC STMT DATE 9/8 Thru 10/8/18	PAID BY PHONE 11/2/1	184.39
				CC STMT DATE 9/8 Thru 10/8/18	PAID BY PHONE 11/2/1	27.94
				CC STMT DATE 9/8 Thru 10/8/18	PAID BY PHONE 11/2/1	945.55
				CC STMT DATE 9/8 Thru 10/8/18	PAID BY PHONE 11/2/1	480.00
				CC STMT DATE 9/8 Thru 10/8/18	PAID BY PHONE 11/2/1	15.99
				CC STMT DATE 9/8 Thru 10/8/18	PAID BY PHONE 11/2/1	6.70
				CC STMT DATE 9/8 Thru 10/8/18	PAID BY PHONE 11/2/1	7.91
				CC STMT DATE 9/8 Thru 10/8/18	PAID BY PHONE 11/2/1	264.40

General Ledger Report Tanyard Springs HOA

From November 01, 2018 To November 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - Accounts Payable						Balance From Previous Page:
						(31,226.99)
11/14/2018	5688010	AP Card Service Center		CC STMT DATE 9/8 Thru 10/8/18	PAID BY PHONE 11/2/1	125.00
				CC STMT DATE 9/8 Thru 10/8/18	PAID BY PHONE 11/2/1	25.00
				CC STMT DATE 9/8 Thru 10/8/18	PAID BY PHONE 11/2/1	15.83
				CC STMT DATE 9/8 Thru 10/8/18	PAID BY PHONE 11/2/1	334.98
				CC STMT DATE 9/8 Thru 10/8/18	PAID BY PHONE 11/2/1	6.70
				CC STMT DATE 9/8 Thru 10/8/18	PAID BY PHONE 11/2/1	139.79
				CREDIT	PAID BY PHONE 11/2/1	(31.97)
	5688011	AP Alarm One Integrators, Inc.				26.49
	5688012	AP Anne Arundel County (Billing)		6920 Heritage Crossing	3797-9023-1069-001	5,189.37
	5688013	AP Anne Arundel County (Billing)		6920 Heritage Crossing	3797-9023-1069-002	882.31
	5688014	AP Stay Alert Security Services, LLC		Security Guard Patrol 10/16/18-10/31/18		1,848.00
	5688015	AP T. Hackmann & D. Kos		Over Paid Unit Sold 09/27/2018	391-1594	89.00
	5688016	AP Theresa Olson		Over Paid Unit Sold 09/28/2018	333-7149	104.00
	5706124	AP Whiteford, Taylor & Preston, L.L.P.		Professional Svc Rendered - #084879	Oct 2018	(2,641.19)
				Collections		(1,274.04)
11/15/2018	5690128	AP Community Management Corp.		10-01044243 GL52 \$58.69	384-0021	58.69
				Medical, Dental, Life Ins. 10/2018	100954	550.00
	5690129	AP Atlantic Maintenance Group, LLC		Landscaping		14,187.50
				This invoice splits between 4 GLs		800.00
				This invoice splits between 4 GLs		1,415.00
				This invoice splits between 4 GLs		1,915.00
				This invoice splits between 4 GLs		2,310.00
				Invoice for SWM mowing behind Stallings		950.00
11/16/2018	5692041	AP CJ Parnell				200.00
	5706123	AP Goldklang Group CPAs, P.C.				(550.00)
	5706125	AP Stay Alert Security Services, LLC		Security	11/1-11/15/18	(1,848.00)
	5707909	AP Community Management Corp.-Property		Payroll Reimbursement		(5,058.62)
				Workers Compensation		(376.62)
				Payroll Administration		(423.69)
				Benefits Administration		(40.00)
	5707910	AP Community Management Corp.-Property		Payroll Reimbursement		5,058.62
				Workers Compensation		376.62
				Payroll Administration		423.69
				Benefits Administration		40.00
11/19/2018	5710318	AP Pet Waste Eliminator		Changed it look at internal notes		(127.10)
11/23/2018	5699081	AP Anne Arundel County (Billing)		Parcel-3797-9023-4447-000	CONF 4841345	86.30
11/27/2018	5706126	AP Goldklang Group CPAs, P.C.				550.00
	5706127	AP Whiteford, Taylor & Preston, L.L.P.		Professional Svc Rendered - #084879	Oct 2018	2,641.19
				Collections		1,274.04
	5706128	AP Stay Alert Security Services, LLC		Security	11/1-11/15/18	1,848.00

General Ledger Report Tanyard Springs HOA

From November 01, 2018 To November 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - Accounts Payable						Balance From Previous Page: (127.10)
11/30/2018	5710319	AP	Pet Waste Eliminator	Changed it look at internal notes		127.10
						Total November, 2018: 0.00
Ending Balance 2000 - Accounts Payable:						0.00
2010 - Delinquency Fee Payable						Opening Balance: 75.00
No Activity this period						0.00
						0.00
Ending Balance 2010 - Delinquency Fee Payable:						75.00
2015 - Unclaimed Funds						Opening Balance: (446.75)
No Activity this period						0.00
						0.00
Ending Balance 2015 - Unclaimed Funds:						(446.75)
2025 - Transfer Fee Payable						Opening Balance: (867.38)
11/01/2018	5673882	AP	Community Management Corp.	10-01048818 GL52 \$58.69	357-9871	58.69
	5673883	AP	Community Management Corp.	NSF Fee/Returned Checks		180.00
11/02/2018	5663543	C3	AR Adjustment - Transfer Fee - Mgmt	Adjust Account 00384-0021	AR Adjust Batch	(58.69)
11/06/2018	5690122	AP	Community Management Corp.	10-01044243 GL52 \$58.69	384-0021	58.69
11/13/2018	5685061	C3	AR Adjustment - NSF Proc Fee - Mgmt	Adjust Account 00424-0811	AR Adjust Batch	(40.00)
11/14/2018	5686433	C3	AR Adjustment - NSF Proc Fee - Mgmt	Adjust Account 00386-1424	AR Adjust Batch	(40.00)
11/30/2018	5730967	GJ	Standard Journal Entry.	NSF fee charged by bank		10.00
						Total November, 2018: 168.69
Ending Balance 2025 - Transfer Fee Payable:						(698.69)
2050 - Resident Refunds						Opening Balance: (2,051.00)
11/01/2018	5673881	AP	Benjamin Indino	Over Paid-Unit Sold 9/14/18	397-6348	27.00
	5681320	RV	Reversing Journal Entry.	Vashti Langham check refund recd not vd	Void & reissue in No	331.00
	5682033	AP	David & Jessica Tiscione	Over Paid-Unit Sold 9/20/18	401-3420	89.00
11/02/2018	5663544	C3	AR Adjustment - Refund	Adjust Account 00384-0021	AR Adjust Batch	(77.00)
11/05/2018	5671587	C3	AR Adjustment - Refund	Adjust Account 00433-5331	AR Adjust Batch	(500.00)
	5673171	C3	AR Adjustment - Refund	Adjust Account 00380-1387	AR Adjust Batch	(178.00)
11/08/2018	5679000	C3	AR Adjustment - Refund	Adjust Account 00364-2355	AR Adjust Batch	(89.00)
	5688005	AP	T. Hackmann & D. Kos	Over Paid Unit Sold 09/27/2018	391-1594	89.00
	5688006	AP	Theresa Olson	Over Paid Unit Sold 09/28/2018	333-7149	104.00
11/12/2018	5684317	AP	Vashti Langham	*VOID* Vashti Langham	Void Check: 1001177	(331.00)
11/13/2018	5685900	AP	Georgette M. Rhodes	*VOID* Georgette M. Rhodes	Void Check: 1000809	(177.00)

General Ledger Report Tanyard Springs HOA

From November 01, 2018 To November 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2050 - Resident Refunds						Balance From Previous Page: (2,763.00)
11/15/2018	5688624	C3	AR Adjustment - Refund	Adjust Account 00379-0728	AR Adjust Batch	(87.00)
11/27/2018	5702730	C3	AR Adjustment - Refund	Adjust Account 00358-3977	AR Adjust Batch	(89.00)
11/29/2018	5708894	C3	AR Adjustment - Refund	Adjust Account 00412-7895	AR Adjust Batch	(178.00)
Total November, 2018:						(1,066.00)
Ending Balance 2050 - Resident Refunds:						(3,117.00)
2300 - Accrued Expenses						Opening Balance: (21,394.00)
11/01/2018	5680797	RV	Reversing Journal Entry.	Accrued Expenses	Accrue Oct Expenses	21,394.00
11/30/2018	5730869	RV	Reversing Journal Entry.	Accrued Expenses	Accrue Nov Expenses	(14,053.09)
Total November, 2018:						7,340.91
Ending Balance 2300 - Accrued Expenses:						(14,053.09)
2400 - Accrued Payroll Payable						Opening Balance: (5,075.00)
11/01/2018	5680797	RV	Reversing Journal Entry.	Accrue Payroll thru 10/31/18	Accrue Oct Payroll	5,076.00
11/02/2018	5690127	AP	Community Management Corp.-Property	Workers Compensation		376.76
				Payroll Administration		423.85
				Benefits Administration		40.00
				Payroll Reimbursement		5,060.48
11/08/2018	5681188	JE	Journal Entry - Imported	Alloc PPE 11/2/18 Pa	Tanyard Springs	(5,901.09)
11/16/2018	5707909	AP	Community Management Corp.-Property	Payroll Reimbursement		5,058.62
				Workers Compensation		376.62
				Payroll Administration		423.69
				Benefits Administration		40.00
11/20/2018	5700392	JE	Journal Entry - Imported	Alloc PPE 11/16/18 P	Tanyard Springs	(5,898.93)
11/30/2018	5730869	RV	Reversing Journal Entry.	Accrue Payroll thru 11/30/18	Accrue Nov Payroll	(5,904.00)
Total November, 2018:						(828.00)
Ending Balance 2400 - Accrued Payroll Payable:						(5,903.00)
2550 - Prepaid Assessments						Opening Balance: (80,959.77)
11/30/2018	5680794	RC	Recurring Journal Entry.	Prepaid Assessments	Adjust A/R	80,959.77
				Prepaid Assessments	Adjust A/R	(82,980.62)
Total November, 2018:						(2,020.85)
Ending Balance 2550 - Prepaid Assessments:						(82,980.62)

General Ledger Report Tanyard Springs HOA

From November 01, 2018 To November 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Owners' Equity						
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: (231,674.00)
11/30/2018	5680794	RC Recurring Journal Entry.		Repair & Replacement Reserve	Recurring	(9,707.00)
					Total November, 2018:	(9,707.00)
					Ending Balance 3276 - Rpr & Replacement Reserves-Contribution:	(241,381.00)
3320 - TH Reserves - Contribution						Opening Balance: (250,481.00)
11/30/2018	5680794	RC Recurring Journal Entry.		TH Reserve	Recurring	(8,621.00)
					Total November, 2018:	(8,621.00)
					Ending Balance 3320 - TH Reserves - Contribution:	(259,102.00)
Income						
4000 - Residential Assessments						Opening Balance: 0.00
11/02/2018	5663545	C3 AR Adjustment - Settlement Charge		Adjust Account 00384-0021	AR Adjust Batch	77.00
	5663546	C3 AR Adjustment - Settlement Charge		Adjust Account 00443-3013	AR Adjust Batch	(77.00)
	5663563	C3 AR Adjustment - Settlement Charge		Adjust Account 00401-3433	AR Adjust Batch	89.00
	5663564	C3 AR Adjustment - Settlement Charge		Adjust Account 00443-3026	AR Adjust Batch	(89.00)
11/05/2018	5673172	C3 AR Adjustment - Settlement Charge		Adjust Account 00380-1387	AR Adjust Batch	89.00
	5673173	C3 AR Adjustment - Settlement Charge		Adjust Account 00443-3631	AR Adjust Batch	(89.00)
11/08/2018	5679001	C3 AR Adjustment - Settlement Charge		Adjust Account 00364-2355	AR Adjust Batch	89.00
	5679002	C3 AR Adjustment - Settlement Charge		Adjust Account 00443-4795	AR Adjust Batch	(89.00)
	5679006	C3 AR Adjustment - Settlement Charge		Adjust Account 00400-1089	AR Adjust Batch	77.00
	5679007	C3 AR Adjustment - Settlement Charge		Adjust Account 00443-4805	AR Adjust Batch	(77.00)

General Ledger Report Tanyard Springs HOA

From November 01, 2018 To November 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Income						
4000 - Residential Assessments						Balance From Previous Page: 0.00
11/15/2018	5688625	C3		AR Adjustment - Settlement Charge	Adjust Account 00379-0728	AR Adjust Batch 89.00
	5688626	C3		AR Adjustment - Settlement Charge	Adjust Account 00379-0728	AR Adjust Batch (87.00)
	5688627	C3		AR Adjustment - Settlement Charge	Adjust Account 00443-6900	AR Adjust Batch (89.00)
	5688628	C3		AR Adjustment - Settlement Charge	Adjust Account 00443-6900	AR Adjust Batch 87.00
11/28/2018	5707352	C3		AR Adjustment - Settlement Charge	Adjust Account 00410-5545	AR Adjust Batch 89.00
	5707353	C3		AR Adjustment - Settlement Charge	Adjust Account 00443-9114	AR Adjust Batch (89.00)
11/29/2018	5708895	C3		AR Adjustment - Settlement Charge	Adjust Account 00412-7895	AR Adjust Batch 89.00
	5708896	C3		AR Adjustment - Settlement Charge	Adjust Account 00443-9363	AR Adjust Batch (89.00)
Total November, 2018:						0.00
Ending Balance 4000 - Residential Assessments:						0.00
4001 - Residential Assessments						Opening Balance: (876,598.09)
11/01/2018	5661271	C3		Billing Batch	01424 Units, General Assessment	Billing Batch (109,648.00)
Total November, 2018:						(109,648.00)
Ending Balance 4001 - Residential Assessments:						(986,246.09)
4014 - Townhome Assessments						Opening Balance: (120,156.00)
11/01/2018	5661271	C3		Billing Batch	01253 Units, Townhouse Assessment	Billing Batch (15,036.00)
Total November, 2018:						(15,036.00)
Ending Balance 4014 - Townhome Assessments:						(135,192.00)
4120 - Owner One-Time Assessments						Opening Balance: (16,872.00)
No Activity this period						0.00
Total November, 2018:						0.00
Ending Balance 4120 - Owner One-Time Assessments:						(16,872.00)
4220 - Gate & Access Fees						Opening Balance: (570.00)
11/06/2018	5674706	GJ		Misc Deposit	Gate & Access Fees	(70.00)
Total November, 2018:						(70.00)
Ending Balance 4220 - Gate & Access Fees:						(640.00)

General Ledger Report Tanyard Springs HOA

From November 01, 2018 To November 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Income						
4245 - Newsletter Advertising						
						Opening Balance:
						(100.00)
No Activity this period						0.00
						<u>0.00</u>
Ending Balance 4245 - Newsletter Advertising:						(100.00)
4250 - Pool Guest Card Fees						
						Opening Balance:
						(690.00)
No Activity this period						0.00
						<u>0.00</u>
Ending Balance 4250 - Pool Guest Card Fees:						(690.00)
4270 - Clubhouse Damage Fees						
						Opening Balance:
						(150.00)
No Activity this period						0.00
						<u>0.00</u>
Ending Balance 4270 - Clubhouse Damage Fees:						(150.00)
4275 - Recreational Assessments - Stonehouse Ru						
11/06/2018	5674706	GJ Misc Deposit		Rec Assessment - Nov		Opening Balance:
						(10,912.00)
						(1,364.00)
Total November, 2018:						(1,364.00)
Ending Balance 4275 - Recreational Assessments - Stonehouse Ru:						(12,276.00)
4295 - Garden Plot Income						
						Opening Balance:
						(930.00)
No Activity this period						0.00
						<u>0.00</u>
Ending Balance 4295 - Garden Plot Income:						(930.00)
4400 - Room Rental Fees						
11/06/2018	5674706	GJ Misc Deposit		Clubhouse Rental		Opening Balance:
						(13,825.00)
						(1,225.00)
Total November, 2018:						(1,225.00)
Ending Balance 4400 - Room Rental Fees:						(15,050.00)
4710 - Late Fees & Interest						
11/07/2018	5676837	C3 AR Adjustment - Late Fee		Adjust Account 00344-6483	AR Adjust Batch	90.00
	5676844	C3 AR Adjustment - Late Fee		Adjust Account 00355-9545	AR Adjust Batch	15.00
	5676845	C3 AR Adjustment - Late Fee		Adjust Account 00340-5903	AR Adjust Batch	15.00
	5676847	C3 AR Adjustment - Late Fee		Adjust Account 00389-5267	AR Adjust Batch	30.00
11/19/2018	5695334	C3 Late Fee Billing Batch		163 Units, Late Fee	Late Fee Billing	(2,445.00)

General Ledger Report Tanyard Springs HOA

From November 01, 2018 To November 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Income						
4710 - Late Fees & Interest						Balance From Previous Page: (19,510.00)
11/20/2018	5695760	C3	AR Adjustment - Late Fee	Adjust Account 00442-6897	AR Adjust Batch	15.00
11/21/2018	5697384	C3	AR Adjustment - Late Fee	Adjust Account 00355-1802	AR Adjust Batch	15.00
	5697555	C3	AR Adjustment - Late Fee	Adjust Account 00428-6493	AR Adjust Batch	15.00
11/28/2018	5707087	C3	AR Adjustment - Late Fee	Adjust Account 00355-9642	AR Adjust Batch	15.00
	5707348	C3	AR Adjustment - Late Fee	Adjust Account 00410-5545	AR Adjust Batch	15.00
Total November, 2018:						(2,220.00)
Ending Balance 4710 - Late Fees & Interest:						(19,435.00)
4715 - Attorney Turnove Fee						Opening Balance: 150.00
11/01/2018	5673883	AP	Community Management Corp.	Delinquent Account Turnover to Attorney		750.00
	5680797	RV	Reversing Journal Entry.	Acr Oct CMC admin charges	Accrue Oct Expenses	(750.00)
11/20/2018	5695222	C3	AR Adjustment - Delinq Proc Fee - Mgmt	Adjust Account 00359-1846	AR Adjust Batch	(75.00)
	5695223	C3	AR Adjustment - Delinq Proc Fee - Mgmt	Adjust Account 00400-9395	AR Adjust Batch	(75.00)
	5695224	C3	AR Adjustment - Delinq Proc Fee - Mgmt	Adjust Account 00330-0969	AR Adjust Batch	(75.00)
	5695225	C3	AR Adjustment - Delinq Proc Fee - Mgmt	Adjust Account 00435-4875	AR Adjust Batch	(75.00)
	5695226	C3	AR Adjustment - Delinq Proc Fee - Mgmt	Adjust Account 00344-6483	AR Adjust Batch	(75.00)
	5695227	C3	AR Adjustment - Delinq Proc Fee - Mgmt	Adjust Account 00417-8970	AR Adjust Batch	(75.00)
	5695228	C3	AR Adjustment - Delinq Proc Fee - Mgmt	Adjust Account 00434-3572	AR Adjust Batch	(75.00)
	5695229	C3	AR Adjustment - Delinq Proc Fee - Mgmt	Adjust Account 00358-4015	AR Adjust Batch	(75.00)
	5695230	C3	AR Adjustment - Delinq Proc Fee - Mgmt	Adjust Account 00426-8657	AR Adjust Batch	(75.00)
	5695231	C3	AR Adjustment - Delinq Proc Fee - Mgmt	Adjust Account 00430-3923	AR Adjust Batch	(75.00)
	5695232	C3	AR Adjustment - Delinq Proc Fee - Mgmt	Adjust Account 00431-1326	AR Adjust Batch	(75.00)
11/30/2018	5730869	RV	Reversing Journal Entry.	Acr Nov CMC admin charges	Accrue Nov Expenses	825.00
Total November, 2018:						0.00
Ending Balance 4715 - Attorney Turnove Fee:						150.00
4720 - Legal Reimbursements						Opening Balance: (6,625.30)
11/08/2018	5679263	C3	AR Adjustment - Legal Fee	Adjust Account 00405-1013	AR Adjust Batch	78.00
11/12/2018	5684121	C3	AR Adjustment - Legal Fee	Adjust Account 00428-6493	AR Adjust Batch	(200.00)
	5684122	C3	AR Adjustment - Collection Fee	Adjust Account 00428-6493	AR Adjust Batch	(21.55)
11/21/2018	5697549	C3	AR Adjustment - Legal Fee	Adjust Account 00395-1415	AR Adjust Batch	(2,184.00)
	5697550	C3	AR Adjustment - Collection Fee	Adjust Account 00395-1415	AR Adjust Batch	(444.54)
	5697551	C3	AR Adjustment - Legal Fee	Adjust Account 00367-2493	AR Adjust Batch	(200.00)
11/30/2018	5709278	C3	AR Adjustment - Legal Fee	Adjust Account 00391-6832	AR Adjust Batch	(200.00)
	5709279	C3	AR Adjustment - Collection Fee	Adjust Account 00391-6832	AR Adjust Batch	(15.00)
Total November, 2018:						(3,187.09)
Ending Balance 4720 - Legal Reimbursements:						(9,812.39)

General Ledger Report Tanyard Springs HOA

From November 01, 2018 To November 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Income						
4805 - Charges Assessed for Violations						Opening Balance:
						(1,200.00)
11/12/2018	5682999	C3		AR Adjustment - Compliance Charge	Adjust Account 00393-1600 AR Adjust Batch	50.00
						Total November, 2018:
						50.00
Ending Balance 4805 - Charges Assessed for Violations:						(1,150.00)
4830 - Vending Machine Income						Opening Balance:
						(493.73)
11/06/2018	5674706	GJ		Misc Deposit	Vending Machine	(65.07)
						Total November, 2018:
						(65.07)
Ending Balance 4830 - Vending Machine Income:						(558.80)
4835 - Miscellaneous Income						Opening Balance:
						(5,600.00)
						0.00
						0.00
Ending Balance 4835 - Miscellaneous Income:						(5,600.00)
4900 - Interest Income						Opening Balance:
						(8,922.98)
11/30/2018	5680794	RC		Recurring Journal Entry.	Interest Earned- PPB MM Recurring	(66.52)
						(1,035.55)
						(110.57)
						(163.44)
						Total November, 2018:
						(1,376.08)
Ending Balance 4900 - Interest Income:						(10,299.06)
Expenses						
5015 - Bank Charges						Opening Balance:
						(67.00)
11/19/2018	5692878	GJ		Standard Journal Entry.	Conv fee on tax payment pulled from bank Oct	0.89
11/30/2018	5730869	RV		Reversing Journal Entry.	Acr Nov CMC admin charges	141.70
						Total November, 2018:
						142.59
Ending Balance 5015 - Bank Charges:						75.59
5025 - Collection Charges						Opening Balance:
						6,650.00
11/01/2018	5673883	AP		Community Management Corp.	2nd/3rd Delinquency Notices	1,375.00
	5680797	RV		Reversing Journal Entry.	Acr Oct CMC admin charges	(1,375.00)

General Ledger Report Tanyard Springs HOA

From November 01, 2018 To November 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
5025 - Collection Charges						Balance From Previous Page: 6,650.00
11/30/2018	5730869	RV Reversing Journal Entry.		Acr Nov CMC admin charges	Accrue Nov Expenses	750.00
						Total November, 2018: 750.00
						Ending Balance 5025 - Collection Charges: 7,400.00
5030 - Coupon Costs						Opening Balance: 4,410.00
11/01/2018	5673883	AP Community Management Corp.		Manual Processing of Assessment Payments		75.00
				Temporary Assessment Coupons		6.00
				Coupon Booklets/Direct Debit		33.00
				New Owner Account Set-Up		600.00
				Direct Debit Set-Up or Account Change		70.00
	5680797	RV Reversing Journal Entry.		Acr Oct CMC admin charges	Accrue Oct Expenses	(784.00)
11/07/2018	5676895	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00440-9380	AR Adjust Batch	(25.00)
	5676896	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00392-5810	AR Adjust Batch	(25.00)
	5676897	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00424-4930	AR Adjust Batch	(25.00)
	5676898	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00335-2726	AR Adjust Batch	(25.00)
	5676899	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00441-2306	AR Adjust Batch	(25.00)
	5676900	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00424-9278	AR Adjust Batch	(25.00)
	5676901	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00426-3393	AR Adjust Batch	(25.00)
	5676902	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00432-3563	AR Adjust Batch	(25.00)
	5676903	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00331-4599	AR Adjust Batch	(25.00)
	5676904	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00439-3771	AR Adjust Batch	(25.00)
	5676905	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00340-5903	AR Adjust Batch	(25.00)
	5676906	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00374-3115	AR Adjust Batch	(25.00)
	5676907	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00374-4570	AR Adjust Batch	(25.00)
	5676908	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00385-4033	AR Adjust Batch	(25.00)
	5676909	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00413-6336	AR Adjust Batch	(25.00)
	5676910	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00413-8402	AR Adjust Batch	(25.00)
	5676911	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00416-3480	AR Adjust Batch	(25.00)
	5676912	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00422-4277	AR Adjust Batch	(25.00)
	5676913	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00425-3109	AR Adjust Batch	(25.00)
	5676914	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00426-4266	AR Adjust Batch	(25.00)
	5676915	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00427-1178	AR Adjust Batch	(25.00)
	5676916	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00428-0318	AR Adjust Batch	(25.00)
	5676917	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00433-1393	AR Adjust Batch	(25.00)
	5676918	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00440-5261	AR Adjust Batch	(25.00)
	5676919	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00387-9678	AR Adjust Batch	(25.00)
	5676920	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00428-2772	AR Adjust Batch	(25.00)
	5676921	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00389-8057	AR Adjust Batch	(25.00)
	5676922	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00393-8357	AR Adjust Batch	(25.00)
	5676923	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00400-2907	AR Adjust Batch	(25.00)
	5676924	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00412-8072	AR Adjust Batch	(25.00)

General Ledger Report Tanyard Springs HOA

From November 01, 2018 To November 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
5030 - Coupon Costs						Balance From Previous Page: 3,660.00
11/30/2018	5730869	RV Reversing Journal Entry.		Acr Nov CMC admin charges	Accrue Nov Expenses	1,034.00
Total November, 2018:						284.00
Ending Balance 5030 - Coupon Costs:						4,694.00
5035 - Architectural						Opening Balance: 177.70
				No Activity this period		0.00
						0.00
Ending Balance 5035 - Architectural:						177.70
5045 - Dues & Subscriptions						Opening Balance: 310.00
				No Activity this period		0.00
						0.00
Ending Balance 5045 - Dues & Subscriptions:						310.00
5060 - Minutes/Recording Secretary						Opening Balance: 1,050.00
11/06/2018	5692040	AP CJ Parnell				200.00
Total November, 2018:						200.00
Ending Balance 5060 - Minutes/Recording Secretary:						1,250.00
5080 - Annual Meeting Expenses						Opening Balance: 300.00
				No Activity this period		0.00
						0.00
Ending Balance 5080 - Annual Meeting Expenses:						300.00
5085 - Office Equipment Expenses						Opening Balance: 609.13
11/30/2018	5730869	RV Reversing Journal Entry.		Acr Nov CMC admin charges	Accrue Nov Expenses	91.00
Total November, 2018:						91.00
Ending Balance 5085 - Office Equipment Expenses:						700.13
5090 - Office Supplies						Opening Balance: 2,565.57
11/01/2018	5682028	AP Card Service Center		CC STMT 8/9 Thru 9/7/18		78.92
				CC STMT 8/9 Thru 9/7/18		136.52

General Ledger Report Tanyard Springs HOA

From November 01, 2018 To November 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
5090 - Office Supplies						Balance From Previous Page: 2,781.01
11/07/2018	5688000	AP Card Service Center		CC STMT DATE 9/8 Thru 10/8/18	PAID BY PHONE 11/2/1	27.94
						Total November, 2018: 243.38
						Ending Balance 5090 - Office Supplies: 2,808.95
5115 - Web Site Maintenance						Opening Balance: 0.00
11/01/2018	5682028	AP Card Service Center		CC STMT 8/9 Thru 9/7/18		500.00
						Total November, 2018: 500.00
						Ending Balance 5115 - Web Site Maintenance: 500.00
5195 - Other Administrative Services						Opening Balance: 14,132.26
11/01/2018	5673883	AP Community Management Corp.		1st Delinquency Notice/Friendly Reminder		1,680.00
	5680797	RV Reversing Journal Entry.		Acr Oct CMC admin charges	Accrue Oct Expenses	(1,680.00)
11/30/2018	5730869	RV Reversing Journal Entry.		Acr Nov CMC admin charges	Accrue Nov Expenses	1,430.00
						Total November, 2018: 1,430.00
						Ending Balance 5195 - Other Administrative Services: 15,562.26
5205 - Social Committee						Opening Balance: 3,943.53
11/01/2018	5682028	AP Card Service Center		CC STMT 8/9 Thru 9/7/18		79.92
				CC STMT 8/9 Thru 9/7/18		55.96
				CC STMT 8/9 Thru 9/7/18		78.30
				CC STMT 8/6 Thru 9/7/18		29.97
	5682032	AP Daryl & Sally Rejas		Reimb for social committee event	Octoberfest	47.59
11/07/2018	5688000	AP Card Service Center		CC STMT DATE 9/8 Thru 10/8/18	PAID BY PHONE 11/2/1	264.40
				CC STMT DATE 9/8 Thru 10/8/18	PAID BY PHONE 11/2/1	334.98
				CC STMT DATE 9/8 Thru 10/8/18	PAID BY PHONE 11/2/1	125.00
				CREDIT	PAID BY PHONE 11/2/1	(31.97)
						Total November, 2018: 984.15
						Ending Balance 5205 - Social Committee: 4,927.68
5210 - Printing & Copying						Opening Balance: 3,730.98
11/01/2018	5673877	AP Commonwealth Digital Office Solutions				155.39
	5673878	AP GAM Graphics & Marketing		2 part notice hang tag		678.72
	5673883	AP Community Management Corp.		Copy/Scans Color		3.00
				Copy/Scans Black and White		222.00
	5680797	RV Reversing Journal Entry.		Acr Oct CMC admin charges	Accrue Oct Expenses	(225.00)

General Ledger Report Tanyard Springs HOA

From November 01, 2018 To November 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
5210 - Printing & Copying						Balance From Previous Page: 4,565.09
11/30/2018	5730869	RV Reversing Journal Entry.		Acr Nov CMC admin charges	Accrue Nov Expenses	211.80
						Total November, 2018: 1,045.91
						Ending Balance 5210 - Printing & Copying: 4,776.89
5215 - Postage						Opening Balance: 5,111.79
11/01/2018	5673883	AP Community Management Corp.		Coupon Book Postage - OPTIMAL		5.52
				Postage First Class - 1oz.		107.59
				Postage 2nd/3rd Collection Letters		389.40
	5680797	RV Reversing Journal Entry.		Acr Oct CMC admin charges	Accrue Oct Expenses	(502.51)
	5682028	AP Card Service Center		CC STMT 8/9 Thru 9/7/18		26.80
				CC STMT 8/9 Thru 9/7/18		25.00
				CC STMT 8/9 Thru 9/7/18		6.70
				CC STMT 8/9 Thru 9/7/18		20.10
				CC STMT 8/9 Thru 9/7/18		20.00
				CC STMT 8/9 Thru 9/7/18		20.10
				CC STMT 8/9 Thru 9/7/18		25.00
				CC STMT 8/9 Thru 9/7/18		15.99
11/07/2018	5688000	AP Card Service Center		CC STMT DATE 9/8 Thru 10/8/18	PAID BY PHONE 11/2/1	25.00
				CC STMT DATE 9/8 Thru 10/8/18	PAID BY PHONE 11/2/1	6.70
				CC STMT DATE 9/8 Thru 10/8/18	PAID BY PHONE 11/2/1	15.99
				CC STMT DATE 9/8 Thru 10/8/18	PAID BY PHONE 11/2/1	6.70
11/30/2018	5730869	RV Reversing Journal Entry.		Acr Nov CMC admin charges	Accrue Nov Expenses	322.07
						Total November, 2018: 536.15
						Ending Balance 5215 - Postage: 5,647.94
5445 - General Liability Insurance Premiums						Opening Balance: 16,412.00
11/30/2018	5680794	RC Recurring Journal Entry.		Monthly Insurance Expenses	Recurring	2,820.92
				Addl Monthly Insurance Expenses	Ins	8,735.44
						Total November, 2018: 11,556.36
						Ending Balance 5445 - General Liability Insurance Premiums: 27,968.36
6035 - Trash and Recycling Service						Opening Balance: 640.00
11/02/2018	5682031	AP Premier Waste Outsourcing LLC		Trash & Recycling Services		80.00
						Total November, 2018: 80.00
						Ending Balance 6035 - Trash and Recycling Service: 720.00

General Ledger Report Tanyard Springs HOA

From November 01, 2018 To November 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
6040 - Bundled Telecom Services						Opening Balance:	3,968.51
11/01/2018	5682029	AP Verizon		410-360-4018	000650993167 81Y	501.39	
Total November, 2018:						501.39	
Ending Balance 6040 - Bundled Telecom Services:						4,469.90	
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:	69,337.35
11/01/2018	5680797	RV Reversing Journal Entry.		St Lt Electric est thru 10/31/18	Accrue Oct Expenses	(9,132.42)	
11/07/2018	5687998	AP BGE		1 Tanyard Springs LN 9/25-10/29/18	5045461000	8,578.82	
11/30/2018	5730869	RV Reversing Journal Entry.		Electric est thru 11/30/18	Accrue Nov Expenses	7,843.52	
Total November, 2018:						7,289.92	
Ending Balance 6060 - Electricity - Street Lights:						76,627.27	
6065 - Electricity - Clock Tower						Opening Balance:	221.93
11/01/2018	5680797	RV Reversing Journal Entry.		CT Electric est thru 10/31/18	Accrue Oct Expenses	(29.92)	
11/07/2018	5687997	AP BGE		1 Tanyard Springs LN 9/27-10/26/18	2107650000	27.14	
11/30/2018	5730869	RV Reversing Journal Entry.		Clock Tower Electric est thru 11/30/18	Accrue Nov Expenses	31.50	
Total November, 2018:						28.72	
Ending Balance 6065 - Electricity - Clock Tower:						250.65	
6100 - Grounds & Landscaping - Contract						Opening Balance:	113,500.00
11/01/2018	5690124	AP Atlantic Maintenance Group, LLC		Landscaping		14,187.50	
Total November, 2018:						14,187.50	
Ending Balance 6100 - Grounds & Landscaping - Contract:						127,687.50	
6110 - Landscape Repair & Maintenance						Opening Balance:	0.00
11/07/2018	5690126	AP Atlantic Maintenance Group, LLC		Invoice for SWM mowing behind Stallings		950.00	
Total November, 2018:						950.00	
Ending Balance 6110 - Landscape Repair & Maintenance:						950.00	

General Ledger Report Tanyard Springs HOA

From November 01, 2018 To November 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
6130 - Chemical/Fertilizations Tree/Shrub						Opening Balance: 1,170.00
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 6130 - Chemical/Fertilizations Tree/Shrub:	<u><u>1,170.00</u></u>
6150 - Seasonal Color/Plantings						Opening Balance: 7,182.50
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 6150 - Seasonal Color/Plantings:	<u><u>7,182.50</u></u>
6160 - Tree Maintenance						Opening Balance: 4,152.00
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 6160 - Tree Maintenance:	<u><u>4,152.00</u></u>
6165 - Tree Removal						Opening Balance: 11,832.00
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 6165 - Tree Removal:	<u><u>11,832.00</u></u>
6200 - Irrigation Repair & Maintenance						Opening Balance: 2,382.00
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 6200 - Irrigation Repair & Maintenance:	<u><u>2,382.00</u></u>
6299 - Irrigation System Water						Opening Balance: 241.25
11/01/2018	5680801	RV Reversing Journal Entry.		10/22 AArndl CoMD Util/ Pymnt		(6.89)
	5682027	AP Anne Arundel County (Billing)		7180 HERITAGE CROSSING	3797-9023-1584-002	6.89
	5682030	AP Anne Arundel County (Billing)		Recreation Area 1	3797-9023-1584-001	534.75
11/06/2018	5688002	AP Anne Arundel County (Billing)		6920 Heritage Crossing	3797-9023-1069-001	5,189.37
	5688003	AP Anne Arundel County (Billing)		6920 Heritage Crossing	3797-9023-1069-002	882.31
						<u>882.31</u>
					Total November, 2018:	6,606.43
					Ending Balance 6299 - Irrigation System Water:	<u><u>6,847.68</u></u>

General Ledger Report Tanyard Springs HOA

From November 01, 2018 To November 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
6430 - Community Center Janitorial Services						Opening Balance: 13,137.20
11/05/2018	5690125	AP Atlantic Maintenance Group, LLC		This invoice splits between 4 GLs		2,310.00
Total November, 2018:						2,310.00
Ending Balance 6430 - Community Center Janitorial Services:						15,447.20
6436 - Plumbing Services						Opening Balance: 918.00
				No Activity this period		0.00
Ending Balance 6436 - Plumbing Services:						918.00
6438 - Pool Management						Opening Balance: 69,500.00
				No Activity this period		0.00
Ending Balance 6438 - Pool Management:						69,500.00
6440 - Safety & Security						Opening Balance: 12,432.00
11/09/2018	5688004	AP Stay Alert Security Services, LLC		Security Guard Patrol 10/16/18-10/31/18		1,848.00
11/16/2018	5706125	AP Stay Alert Security Services, LLC		Security	11/1-11/15/18	1,848.00
Total November, 2018:						3,696.00
Ending Balance 6440 - Safety & Security:						16,128.00
6442 - Snow Removal-Clubhouse						Opening Balance: 1,622.00
				No Activity this period		0.00
Ending Balance 6442 - Snow Removal-Clubhouse:						1,622.00
6445 - Pet Waste Services						Opening Balance: 12,420.73
11/05/2018	5690125	AP Atlantic Maintenance Group, LLC		This invoice splits between 4 GLs		1,915.00
11/19/2018	5710318	AP Pet Waste Eliminator		Changed it look at internal notes		127.10
Total November, 2018:						2,042.10
Ending Balance 6445 - Pet Waste Services:						14,462.83

General Ledger Report Tanyard Springs HOA

From November 01, 2018 To November 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
6495 - Snow Removal-HOA Common Area						Opening Balance:	14,600.50
No Activity this period						0.00	
						<u>0.00</u>	
Ending Balance 6495 - Snow Removal-HOA Common Area:						14,600.50	
6525 - Clubhouse Repair & Maintenance						Opening Balance:	11,857.19
11/01/2018	5682028	AP Card Service Center		CC STMT 8/9 Thru 9/7/18		140.00	
				CC STMT 8/9 Thru 9/7/18		162.50	
11/05/2018	5690125	AP Atlantic Maintenance Group, LLC		This invoice splits between 4 GLs		800.00	
11/07/2018	5688000	AP Card Service Center		CC STMT DATE 9/8 Thru 10/8/18	PAID BY PHONE 11/2/1	139.79	
				CC STMT DATE 9/8 Thru 10/8/18	PAID BY PHONE 11/2/1	480.00	
				CC STMT DATE 9/8 Thru 10/8/18	PAID BY PHONE 11/2/1	945.55	
Total November, 2018:						2,667.84	
Ending Balance 6525 - Clubhouse Repair & Maintenance:						14,525.03	
6570 - Fitness Equipment Repair & Maintenance						Opening Balance:	245.00
No Activity this period						0.00	
						<u>0.00</u>	
Ending Balance 6570 - Fitness Equipment Repair & Maintenance:						245.00	
6600 - General Repair & Maintenance						Opening Balance:	12,217.19
11/05/2018	5690125	AP Atlantic Maintenance Group, LLC		This invoice splits between 4 GLs		1,415.00	
11/07/2018	5688000	AP Card Service Center		CC STMT DATE 9/8 Thru 10/8/18	PAID BY PHONE 11/2/1	7.91	
Total November, 2018:						1,422.91	
Ending Balance 6600 - General Repair & Maintenance:						13,640.10	
6610 - General Maintenance Supplies & Equipment						Opening Balance:	763.31
11/01/2018	5682028	AP Card Service Center		CC STMT 8/9 Thru 9/7/18		52.50	
				CC STMT 8/9 Thru 9/7/18		55.06	
				CC STMT 8/9 Thru 9/7/18		28.37	
Total November, 2018:						135.93	
Ending Balance 6610 - General Maintenance Supplies & Equipment:						899.24	

General Ledger Report Tanyard Springs HOA

From November 01, 2018 To November 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
6700 - Pool Supplies/Repair & Maintenance						Opening Balance: 1,143.70
11/07/2018	5688000	AP Card Service Center		CC STMT DATE 9/8 Thru 10/8/18	PAID BY PHONE 11/2/1	184.39
Total November, 2018:						184.39
Ending Balance 6700 - Pool Supplies/Repair & Maintenance:						1,328.09
6710 - Pool Supplies						Opening Balance: 723.16
No Activity this period						0.00
						0.00
Ending Balance 6710 - Pool Supplies:						723.16
6745 - Signage Repair & Maintenance						Opening Balance: 1,320.06
11/07/2018	5688000	AP Card Service Center		CC STMT DATE 9/8 Thru 10/8/18	PAID BY PHONE 11/2/1	15.83
Total November, 2018:						15.83
Ending Balance 6745 - Signage Repair & Maintenance:						1,335.89
7000 - Audit & Tax Services						Opening Balance: 160.00
11/16/2018	5706123	AP Goldklang Group CPAs, P.C.				550.00
Total November, 2018:						550.00
Ending Balance 7000 - Audit & Tax Services:						710.00
7015 - Management Reimbursements						Opening Balance: 829.20
11/01/2018	5673883	AP Community Management Corp.		Manila File Folder		0.15
				Miscellaneous Supplies		5.50
				Envelope (Regular/Window)		18.15
				Laser Checks		16.50
				Records Storage		49.00
	5680797	RV Reversing Journal Entry.		Acr Oct CMC admin charges	Accrue Oct Expenses	(89.30)
11/30/2018	5730869	RV Reversing Journal Entry.		Acr Nov CMC admin charges	Accrue Nov Expenses	81.00
Total November, 2018:						81.00
Ending Balance 7015 - Management Reimbursements:						910.20
7025 - Legal Services - Collections						Opening Balance: 19,767.82
11/01/2018	5673879	AP Whiteford, Taylor & Preston, L.L.P.		Collections thru 09/30/18		2,842.50

General Ledger Report Tanyard Springs HOA

From November 01, 2018 To November 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
7025 - Legal Services - Collections						Balance From Previous Page: 22,610.32
11/14/2018	5706124	AP Whiteford, Taylor & Preston, L.L.P.		Collections		1,274.04
						<u>1,274.04</u>
Total November, 2018:						4,116.54
Ending Balance 7025 - Legal Services - Collections:						<u>23,884.36</u>
7030 - Legal Services - General Counsel						Opening Balance: 14,557.11
11/01/2018	5673879	AP Whiteford, Taylor & Preston, L.L.P.		general counsel		1,328.00
11/14/2018	5706124	AP Whiteford, Taylor & Preston, L.L.P.		Professional Svc Rendered - #084879	Oct 2018	2,641.19
						<u>2,641.19</u>
Total November, 2018:						3,969.19
Ending Balance 7030 - Legal Services - General Counsel:						<u>18,526.30</u>
7040 - Management Fees						Opening Balance: 88,336.00
11/01/2018	5662667	AP Community Management Corp.		Management fee For November 2018		11,392.00
						<u>11,392.00</u>
Total November, 2018:						11,392.00
Ending Balance 7040 - Management Fees:						<u>99,728.00</u>
9000 - Federal Income Tax						Opening Balance: 200.00
				No Activity this period		0.00
						<u>0.00</u>
Ending Balance 9000 - Federal Income Tax:						<u>200.00</u>
9005 - State Income Tax						Opening Balance: 100.00
11/30/2018	5730967	GJ Standard Journal Entry.		E12 Compliance Comp of Maryland		446.75
						<u>446.75</u>
Total November, 2018:						446.75
Ending Balance 9005 - State Income Tax:						<u>546.75</u>
9010 - Storm Water Property Tax						Opening Balance: 17,345.23
11/01/2018	5699080	AP Anne Arundel County (Billing)		Parcel-3797-9023-4447-000	CONF 4841345	86.30
						<u>86.30</u>
Total November, 2018:						86.30
Ending Balance 9010 - Storm Water Property Tax:						<u>17,431.53</u>

General Ledger Report Tanyard Springs HOA

From November 01, 2018 To November 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
9800 - Repair & Replacement Expenses						Opening Balance: 77,661.00
11/30/2018	5680794	RC Recurring Journal Entry.		Repair & Replacement Reserve	Recurring	9,707.00
Total November, 2018:						9,707.00
Ending Balance 9800 - Repair & Replacement Expenses:						87,368.00
9836 - TH Reserves Expense						Opening Balance: 68,969.00
11/30/2018	5680794	RC Recurring Journal Entry.		TH Reserve	Recurring	8,621.00
Total November, 2018:						8,621.00
Ending Balance 9836 - TH Reserves Expense:						77,590.00
9908 - Misc Expenses						Opening Balance: 179.94
				No Activity this period		0.00
Total November, 2018:						0.00
Ending Balance 9908 - Misc Expenses:						179.94
9914 - Community Center Access System						Opening Balance: 151.00
				No Activity this period		0.00
Total November, 2018:						0.00
Ending Balance 9914 - Community Center Access System:						151.00
9916 - Community Center Cleaning Supplies						Opening Balance: 453.50
				No Activity this period		0.00
Total November, 2018:						0.00
Ending Balance 9916 - Community Center Cleaning Supplies:						453.50
9918 - Community Center Electric						Opening Balance: 16,166.78
11/01/2018	5680797	RV Reversing Journal Entry.		Comm Ctr Electric est thru 10/31/18	Accrue Oct Expenses	(1,933.24)
11/08/2018	5687999	AP BGE		6920 Heritage Xing	0573411000	1,038.58
11/30/2018	5730869	RV Reversing Journal Entry.		Comm Ctr Electric est thru 11/30/18	Accrue Nov Expenses	1,211.70
Total November, 2018:						317.04
Ending Balance 9918 - Community Center Electric:						16,483.82
9926 - Community Center Gas						Opening Balance: 677.08
11/01/2018	5680797	RV Reversing Journal Entry.		Comm Ctr Gas est thru 10/31/18	Accrue Oct Expenses	(56.78)
11/08/2018	5687999	AP BGE		6920 Heritage Xing	0573411000	68.45

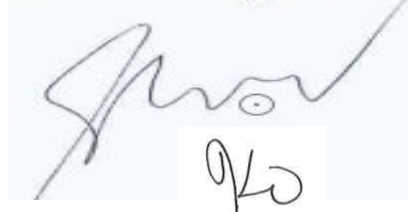
General Ledger Report Tanyard Springs HOA

From November 01, 2018 To November 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
9926 - Community Center Gas						Balance From Previous Page: 688.75
11/30/2018	5730869	RV Reversing Journal Entry.		Comm Ctr Gas est thru 11/30/18	Accrue Nov Expenses	79.80
						Total November, 2018: 91.47
						Ending Balance 9926 - Community Center Gas: 768.55
9930 - Community Center Patrol/Alarm						Opening Balance: 6,084.43
11/01/2018	5673880	AP Alarm One Integrators, Inc.				4,835.83
	5680797	RV Reversing Journal Entry.		Nov pd Oct Comm Ctr alarm svcs	Accrue Oct Expenses	(4,835.83)
11/07/2018	5688001	AP Alarm One Integrators, Inc.				26.49
						Total November, 2018: 26.49
						Ending Balance 9930 - Community Center Patrol/Alarm: 6,110.92
9940 - Community Center Staff/Taxes/Benefits						Opening Balance: 99,862.87
11/01/2018	5680797	RV Reversing Journal Entry.		Accrue Payroll thru 10/31/18	Accrue Oct Payroll	(5,076.00)
11/08/2018	5681188	JE Journal Entry - Imported		Alloc PPE 11/2/18 Pa	Tanyard Springs	5,901.09
11/10/2018	5690123	AP Community Management Corp.		Medical, Dental, Life Ins. 10/2018	100954	550.00
11/20/2018	5700392	JE Journal Entry - Imported		Alloc PPE 11/16/18 P	Tanyard Springs	5,898.93
11/30/2018	5730869	RV Reversing Journal Entry.		Accrue Payroll thru 11/30/18	Accrue Nov Payroll	5,904.00
						Total November, 2018: 13,178.02
						Ending Balance 9940 - Community Center Staff/Taxes/Benefits: 113,040.89
						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:	499,520.55
Plus deposits and outstanding debits:					
5708220	11/28/2018	ATGPay Online Payment	ACH Payment	104.00	
5708240	11/29/2018	ATGPay Online Payment	ACH Payment	89.00	
5708355	11/29/2018	ATGPay Online Payment	Credit Card Payment	89.00	
5708573	11/29/2018	ATGPay Online Payment	ACH Payment	77.00	
5708661	11/29/2018	ATGPay Online Payment	ACH Payment	100.00	
5708975	11/29/2018	ATGPay Online Payment	ACH Payment	89.00	
5709166	11/29/2018	ATGPay Online Payment	Credit Card Payment	104.00	
5709221	11/30/2018	ATGPay Online Payment	ACH Payment	89.00	
5709273	11/30/2018	ATGPay Online Payment	ACH Payment	77.00	
5709280	11/30/2018	ATGPay Online Payment	ACH Payment	89.00	
5709338	11/30/2018	ATGPay Online Payment	ACH Payment	104.00	
5709341	11/30/2018	ATGPay Online Payment	ACH Payment	92.00	
5709746	11/30/2018	001 Items on Deposit Slip	Cash Receipts	89.00	
5709754	11/30/2018	ATGPay Online Payment	ACH Payment	89.00	
5709955	11/30/2018	ATGPay Online Payment	ACH Payment	100.00	
5709972	11/30/2018	ATGPay Online Payment	ACH Payment	89.00	
Total deposits and outstanding debits:				1,470.00	500,990.55
Less outstanding checks:					
5442912	06/26/2018	Anne Arundel County (Billing)	Check No 01001396	(24.38)	
5710319	11/30/2018	Pet Waste Eliminator	Check No 01001488	(127.10)	
Total outstanding checks:				(151.48)	500,839.07
Ending balance General Ledger:					500,839.07
Difference:					0.00



PACIFIC PREMIER BANK

12001 North Central Expressway
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**TANYARD SPRINGS HOMEOWNERS ASSOC
COMMUNITY MANAGEMENT CORPORATION VA
PO BOX 10821
CHANTILLY VA 20153-0821**

Page 1 of 8
Branch 010
Account Number: 1171001405
Date 11/30/18

EM

Acct 1171001405

Summary of Activity Since Your Last Statement

Beginning Balance	11/01/18	243,687.05
Deposits / Misc Credits	76	136,070.80
Withdrawals / Misc Debits	41	141,255.77
** Ending Balance	11/30/18	238,502.08**
Service Charge		.00

Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
11/01	ATGPay Online Pa/TRANSFER	237.00		243,924.05
	ATGPay Online P Z			
11/01	HOA LOCKBOX DEPOSIT	7,519.00		251,443.05
11/01	REMOTE CAPTURE DEPOSIT	77.00		251,520.05
11/01	Trnsfr to Checking Acct Ending in 1405		1,520.05	250,000.00
11/02	ATGPay Online Pa/TRANSFER	300.00		250,300.00
	ATGPay Online P Z			
11/02	ATGPay Online Pa/TRANSFER	503.00		250,803.00
	ATGPay Online P Z			
11/02	HOA LOCKBOX DEPOSIT	4,008.50		254,811.50
11/02	REMOTE CAPTURE DEPOSIT	134.25		254,945.75
11/02	Trnsfr to Checking Acct Ending in 1405		4,945.75	250,000.00
11/05	ATGPay Online Pa/TRANSFER	496.00		250,496.00
	ATGPay Online P Z			
11/05	ATGPay Online Pa/TRANSFER	2,218.00		252,714.00
	ATGPay Online P Z			
11/05	HOA LOCKBOX DEPOSIT	5,498.00		258,212.00
11/05	REMOTE CAPTURE DEPOSIT	301.69		258,513.69
11/05	Trnsfr to Checking Acct Ending in 1405		5,965.48	252,548.21
11/05	BANKCARD/PAYMENT		2,548.21	250,000.00
11/06	ATGPay Online Pa/TRANSFER	767.00		250,767.00
	ATGPay Online P Z			
11/06	ATGPay Online Pa/TRANSFER	1,234.00		252,001.00
	ATGPay Online P Z			
11/06	HOA LOCKBOX DEPOSIT	2,906.00		254,907.00



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COMMUNITY MANAGEMENT CORPORATION VA
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CHANTILLY VA 20153-0821**

Page 2 of 8

Account Number: 1171001405
Date 11/30/18

Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
11/06	REMOTE CAPTURE DEPOSIT	420.00		255,327.00
11/06	REMOTE CAPTURE DEPOSIT	2,724.07		258,051.07
11/06	REF*CK*1001473*Benjamin Indino\23549384 AVIDPAY SERVICE/AVIDPAY CK1001473 Tanyard Springs HOA		27.00	258,024.07
11/06	REF*CK*1001469*Commonwealth Digital Office Solutions\23549451 AVIDPAY SERVICE/AVIDPAY CK1001469 Tanyard Springs HOA		155.39	257,868.68
11/06	REF*CK*1001470*GAM Graphics Marketing\23549318 AVIDPAY SERVICE/AVIDPAY CK1001470 Tanyard Springs HOA		678.72	257,189.96
11/06	REF*CK*1001471*Whiteford Taylor Preston LLP\23549452 AVIDPAY SERVICE/AVIDPAY CK1001471 Tanyard Springs HOA		4,170.50	253,019.46
11/06	REF*CK*1001472*Alarm One Integrators Inc \23549490 AVIDPAY SERVICE/AVIDPAY CK1001472 Tanyard Springs HOA		4,835.83	248,183.63
11/06	Offset Record Tanyard Springs/VendorPymt 1171001405 TanyardSpringsHOA		11,392.00	236,791.63
11/07	ATGPay Online Pa/TRANSFER ATGPay Online P Z	8,286.00		245,077.63
11/07	ATGPay Online Pa/TRANSFER ATGPay Online P Z	17,072.74		262,150.37
11/07	TANYARDSPRNGSHOA/PAYMENTS 0000000000 TANYARDSPRNGSHOA	21,628.00		283,778.37
11/07	HOA LOCKBOX DEPOSIT	2,398.37		286,176.74
11/07	REMOTE CAPTURE DEPOSIT	59.00		286,235.74
11/07	Trnsfr to Checking Acct Ending in 1405		36,235.74	250,000.00
11/08	ATGPay Online Pa/TRANSFER ATGPay Online P Z	571.00		250,571.00
11/08	ATGPay Online Pa/TRANSFER ATGPay Online P Z	1,017.00		251,588.00
11/08	HOA LOCKBOX DEPOSIT	1,524.00		253,112.00
11/08	Offset Record Tanyard Springs/VendorPymt		5,644.50	247,467.50



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CHANTILLY VA 20153-0821**

Page 3 of 8

Account Number: 1171001405
Date 11/30/18

Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
11/09	1171001405 TanyardSpringsHOA ATGPay Online Pa/TRANSFER ATGPay Online P Z	344.00		247,811.50
11/09	HOA LOCKBOX DEPOSIT	1,623.00		249,434.50
11/09	REMOTE CAPTURE DEPOSIT	344.00		249,778.50
11/09	ATGPay Online Pa/TRANSFER ATGPay Online P Z		152.00	249,626.50
11/09	CMC PAYROLL/CMC PAYROL 954 TANYARD SPRINGS		5,901.09	243,725.41
11/13	ATGPay Online Pa/TRANSFER ATGPay Online P Z	89.00		243,814.41
11/13	ATGPay Online Pa/TRANSFER ATGPay Online P Z	840.00		244,654.41
11/13	HOA LOCKBOX DEPOSIT	2,693.00		247,347.41
11/13	REMOTE CAPTURE DEPOSIT	1,179.00		248,526.41
11/13	REF*CK*1001477*Daryl Sally Rejas\237245 08 AVIDPAY SERVICE/AVIDPAY CK1001477 Tanyard Springs HOA		47.59	248,478.82
11/13	REF*CK*1001476*Premier Waste Outsourcing LLC\23724506 AVIDPAY SERVICE/AVIDPAY CK1001476 Tanyard Springs HOA		80.00	248,398.82
11/13	REF*CK*1001478*David Jessica Tiscione\2 3724526 AVIDPAY SERVICE/AVIDPAY CK1001478 Tanyard Springs HOA		89.00	248,309.82
11/13	REF*CK*1001474*Verizon\23724497 AVIDPAY SERVICE/AVIDPAY CK1001474 Tanyard Springs HOA		501.39	247,808.43
11/13	REF*CK*1001475*Anne Arundel County Billi ng\23724500 AVIDPAY SERVICE/AVIDPAY CK1001475 Tanyard Springs HOA		534.75	247,273.68
11/14	ATGPay Online Pa/TRANSFER ATGPay Online P Z	878.00		248,151.68
11/14	ATGPay Online Pa/TRANSFER ATGPay Online P Z	958.00		249,109.68
11/14	HOA LOCKBOX DEPOSIT	1,500.00		250,609.68
11/14	REMOTE CAPTURE DEPOSIT	89.00		250,698.68





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

Page 4 of 8

Account Number: 1171001405
Date 11/30/18

Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
11/14	Trnsfr to Checking Acct Ending in 1405		251.93	250,446.75
11/14	E12 COMPLIANCE		446.75	250,000.00
	COMP OF MARYLAND/DIR DB UPR 786313910799743 TANYARD SPRINGS HOME			
11/15	ATGPay Online Pa/TRANSFER	623.00		250,623.00
	ATGPay Online Pa ATGPay Online P Z			
11/15	ATGPay Online Pa/TRANSFER	1,680.00		252,303.00
	ATGPay Online Pa ATGPay Online P Z			
11/15	HOA LOCKBOX DEPOSIT	1,428.00		253,731.00
11/15	AVIDPAY SERVICE/AVIDPAY		26.49	253,704.51
	REF*CK*1001479*Alarm One Integrators In \23870213 AVIDPAY SERVICE			
	CK1001479 Tanyard Springs HOA			
11/15	AVIDPAY SERVICE/AVIDPAY		89.00	253,615.51
	REF*CK*1001483*T Hackmann D Kos\238702 8 AVIDPAY SERVICE			
	CK1001483 Tanyard Springs HOA			
11/15	AVIDPAY SERVICE/AVIDPAY		104.00	253,511.51
	REF*CK*1001484*Theresa Olson\23870216 AVIDPAY SERVICE			
	CK1001484 Tanyard Springs HOA			
11/15	AVIDPAY SERVICE/AVIDPAY		882.31	252,629.20
	REF*CK*1001481*Anne Arundel County Bill ng\23870188 AVIDPAY SERVICE			
	CK1001481 Tanyard Springs HOA			
11/15	AVIDPAY SERVICE/AVIDPAY		1,848.00	250,781.20
	REF*CK*1001482*Stay Alert Security Serv ces LLC\23870187 AVIDPAY SERVICE			
	CK1001482 Tanyard Springs HOA			
11/15	AVIDPAY SERVICE/AVIDPAY		5,189.37	245,591.83
	REF*CK*1001480*Anne Arundel County Bill ng\23870204 AVIDPAY SERVICE			
	CK1001480 Tanyard Springs HOA			





PACIFIC PREMIER BANK

12001 North Central Expressway
Suite 1165
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**TANYARD SPRINGS HOMEOWNERS ASSOC
COMMUNITY MANAGEMENT CORPORATION VA
PO BOX 10821
CHANTILLY VA 20153-0821**

Page 5 of 8

Account Number: 1171001405
Date 11/30/18

Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
11/16	ATGPay Online Pa/TRANSFER	394.00		245,985.83
	ATGPay Online Pa			
	ATGPay Online P Z			
11/16	ATGPay Online Pa/TRANSFER	1,097.00		247,082.83
	ATGPay Online Pa			
	ATGPay Online P Z			
11/16	HOA LOCKBOX DEPOSIT	1,510.50		248,593.33
11/16	REMOTE CAPTURE DEPOSIT	166.00		248,759.33
11/16	TRANSFER DEBIT		87.19	248,672.14
	To Checking *3047			
	MD AP debited wrong assoc Util			
11/16	BGE/PAYMENT		27.14	248,645.00
	BGE			
	2107650000 Tanyard Springs HOA			
11/16	BGE/PAYMENT		8,578.82	240,066.18
	BGE			
	5045461000 Tanyard Springs HOA			
11/19	ATGPay Online Pa/TRANSFER	371.00		240,437.18
	ATGPay Online Pa			
	ATGPay Online P Z			
11/19	ATGPay Online Pa/TRANSFER	1,667.00		242,104.18
	ATGPay Online Pa			
	ATGPay Online P Z			
11/19	HOA LOCKBOX DEPOSIT	916.00		243,020.18
11/19	REMOTE CAPTURE DEPOSIT	178.00		243,198.18
11/20	ATGPay Online Pa/TRANSFER	931.00		244,129.18
	ATGPay Online Pa			
	ATGPay Online P Z			
11/20	ATGPay Online Pa/TRANSFER	1,191.00		245,320.18
	ATGPay Online Pa			
	ATGPay Online P Z			
11/20	HOA LOCKBOX DEPOSIT	836.00		246,156.18
11/20	Tanyard Springs/VendorPymt		608.69	245,547.49
	Offset Record			
	Tanyard Springs			
	1171001405 TanyardSpringsHOA			
11/20	BGE/PAYMENT		1,107.03	244,440.46
	BGE			
	0573411000 Tanyard Springs HOA			
11/20	Tanyard Springs/VendorPymt		21,577.50	222,862.96





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COMMUNITY MANAGEMENT CORPORATION VA
PO BOX 10821
CHANTILLY VA 20153-0821**

Page 6 of 8

Account Number: 1171001405
Date 11/30/18

Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
	Offset Record Tanyard Springs 1171001405 TanyardSpringsHOA			
11/21	ATGPay Online Pa/TRANSFER	271.00		223,133.96
	ATGPay Online Pa ATGPay Online P Z			
11/21	ATGPay Online Pa/TRANSFER	625.00		223,758.96
	ATGPay Online Pa ATGPay Online P Z			
11/21	HOA LOCKBOX DEPOSIT	87.00		223,845.96
11/21	REMOTE CAPTURE DEPOSIT	1,182.64		225,028.60
11/21	Tanyard Springs/VendorPymt		200.00	224,828.60
	Offset Record Tanyard Springs 1171001405 TanyardSpringsHOA			
11/21	CMC PAYROLL/CMC PAYROL		5,898.93	218,929.67
	CMC PAYROLL 954 TANYARD SPRINGS			
11/23	ATGPay Online Pa/TRANSFER	208.00		219,137.67
	ATGPay Online Pa ATGPay Online P Z			
11/23	ATGPay Online Pa/TRANSFER	437.00		219,574.67
	ATGPay Online Pa ATGPay Online P Z			
11/23	HOA LOCKBOX DEPOSIT	896.00		220,470.67
11/26	ATGPay Online Pa/TRANSFER	193.00		220,663.67
	ATGPay Online P Z			
11/26	HOA LOCKBOX DEPOSIT	1,822.00		222,485.67
11/26	REMOTE CAPTURE DEPOSIT	7,290.54		229,776.21
11/27	ATGPay Online Pa/TRANSFER	192.00		229,968.21
	ATGPay Online P Z			
11/27	ATGPay Online Pa/TRANSFER	218.00		230,186.21
	ATGPay Online P Z			
11/27	HOA LOCKBOX DEPOSIT	2,876.00		233,062.21
11/27	REMOTE CAPTURE DEPOSIT	176.00		233,238.21
11/28	ATGPay Online Pa/TRANSFER	104.00		233,342.21
	ATGPay Online P Z			
11/28	ATGPay Online Pa/TRANSFER	401.00		233,743.21
	ATGPay Online P Z			
11/28	HOA LOCKBOX DEPOSIT	795.00		234,538.21





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

Page 7 of 8

Account Number: 1171001405
Date 11/30/18

Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
11/28	REMOTE CAPTURE DEPOSIT	178.00		234,716.21
11/28	CHARGE BACK		197.00	234,519.21
11/28	CHARGEBACK FEE		10.00	234,509.21
11/28	AVIDPAY SERVICE/AVIDPAY REF*CK*1001485*Goldklang Group CPAs PC\ 4171661		550.00	233,959.21
11/28	CK1001485 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001487*Stay Alert Security Serv ces LLC\24171715		1,848.00	232,111.21
11/28	CK1001487 Tanyard Springs HOA BANKCARD/PAYMENT		2,387.40	229,723.81
11/28	AVIDPAY SERVICE/AVIDPAY REF*CK*1001486*Whiteford Taylor Presto LLP\24171806		3,915.23	225,808.58
11/29	CK1001486 Tanyard Springs HOA TANYARD SPRINGS/AVIDPAY REF*CK*1001433*PAMELA HAMLIN\24182792	89.00		225,897.58
11/29	CK1001433 TANYARD SPRINGS HOA ATGPay Online Pa/TRANSFER	297.00		226,194.58
11/29	ATGPay Online P Z			
11/29	ATGPay Online Pa/TRANSFER	403.00		226,597.58
11/29	ATGPay Online P Z			
11/29	HOA LOCKBOX DEPOSIT	711.00		227,308.58
11/29	REMOTE CAPTURE DEPOSIT	574.00		227,882.58
11/30	ATGPay Online Pa/TRANSFER	178.00		228,060.58
11/30	ATGPay Online P Z			
11/30	ATGPay Online Pa/TRANSFER	193.00		228,253.58
11/30	ATGPay Online P Z			
11/30	HOA LOCKBOX DEPOSIT	9,250.50		237,504.08
11/30	REMOTE CAPTURE DEPOSIT	998.00		238,502.08

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/01	250,000.00	11/07	250,000.00	11/14	250,000.00
11/02	250,000.00	11/08	247,467.50	11/15	245,591.83
11/05	250,000.00	11/09	243,725.41	11/16	240,066.18
11/06	236,791.63	11/13	247,273.68	11/19	243,198.18





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

Page 8 of 8

Account Number: 1171001405
Date 11/30/18

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/20	222,862.96	11/26	229,776.21	11/29	227,882.58
11/21	218,929.67	11/27	233,238.21	11/30	238,502.08
11/23	220,470.67	11/28	225,808.58		



PACIFIC PREMIER BANK

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

Page 1 of 1
Branch 010
Account Number: 1175001405
Date 11/30/18

EM

Acct 1175001405

Summary of Activity Since Your Last Statement

Beginning Balance	11/01/18	211,988.95
Deposits / Misc Credits	6	49,029.52
Withdrawals / Misc Debits	0	.00
** Ending Balance	11/30/18	261,018.47**
Service Charge		.00
Interest Paid Thru 11/30/18		110.57
Interest Paid Year To Date		441.23
Average Rate / Cycle Days		.53000 / 30

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
11/01	1,520.05		Trnsfr from Checking Acct Ending in 1405
11/02	4,945.75		Trnsfr from Checking Acct Ending in 1405
11/05	5,965.48		Trnsfr from Checking Acct Ending in 1405
11/07	36,235.74		Trnsfr from Checking Acct Ending in 1405
11/14	251.93		Trnsfr from Checking Acct Ending in 1405
11/30	110.57		INTEREST EARNED

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/01	213,509.00	11/05	224,420.23	11/14	260,907.90
11/02	218,454.75	11/07	260,655.97	11/30	261,018.47





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

Page 1 of 1
Branch 010
Account Number: 1172000323
Date 11/30/18

EM

Acct 1172000323

Summary of Activity Since Your Last Statement

Beginning Balance	11/01/18	94,141.40
Deposits / Misc Credits	7	74.25
Withdrawals / Misc Debits	1	7.73
** Ending Balance	11/30/18	94,207.92**
Service Charge		.00
Interest Paid Thru 11/30/18		27.08
Interest Paid Year To Date		261.42
Average Rate / Cycle Days		.35000 / 30

Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
11/29	CREDIT YTD INTEREST	7.73		94,149.13
11/29	CREDIT YTD INTEREST	7.73		94,156.86
11/29	CREDIT YTD INTEREST	7.73		94,164.59
11/29	CREDIT YTD INTEREST	7.99		94,172.58
11/30	CREDIT YTD INTEREST	7.99		94,180.57
11/30	CREDIT YTD INTEREST	8.00		94,188.57
11/30	DEBIT YTD INTEREST		7.73	94,180.84
11/30	INTEREST EARNED	27.08		94,207.92

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/29	94,172.58	11/30	94,207.92		





CLIENT STATEMENT | For the Period November 1-30, 2018

STATEMENT FOR:

TANYARD SPRINGS HOA
C/O COMMUNITY MANAGEMENT CORP

TOTAL VALUE OF YOUR ACCOUNT (as of 11/30/18)

\$808,937.70

Includes Accrued Interest

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

Morgan Stanley Smith Barney LLC. Member SIPC.

DEC 06 2018

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TANYARD SPRINGS HOA

C/O COMMUNITY MANAGEMENT CORP

4840 WESTFIELDS BLVD

SUITE 300

CHANTILLY VA 20151-4219



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

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



Standard Disclosures

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

Questions?

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

Errors and Inquiries

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

Senior Investor Helpline

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

Availability of Free Credit Balances and Financial Statements

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

Listed Options

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

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

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

Margin Interest Charges

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

Information regarding Special Memorandum Account

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

Important Information About Auction Rate Securities

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

Structured Investments Risks and Considerations

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

www.morganstanley.com/structuredproductsrisksandconflicts.

Security Measures

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

SIPC Protection

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

Transaction Dates and Conditions

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

Equity Research Ratings Definitions and Global Investment Manager Analysis Status

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

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

Revised 10/2017



Account Summary

Active Assets Account
504-030087-449

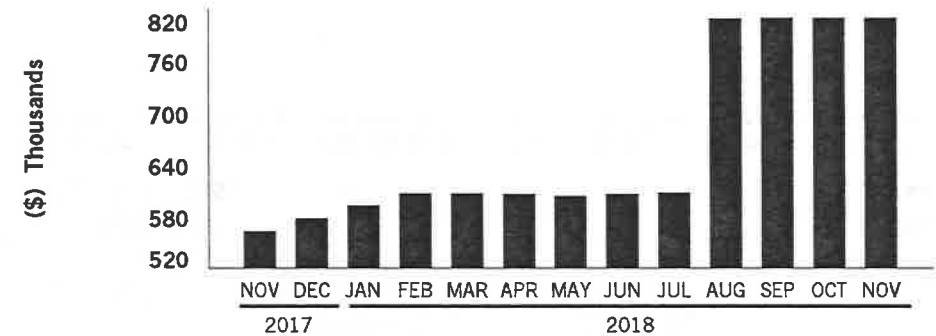
TANYARD SPRINGS HOA
C/O COMMUNITY MANAGEMENT CORP

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (11/1/18-11/30/18)	This Year (1/1/18-11/30/18)
TOTAL BEGINNING VALUE	\$809,221.12	\$578,034.84
Credits	—	229,658.00
Debits	—	(175.00)
Security Transfers	—	—
Net Credits/Debits/Transfers	—	\$229,483.00
Change in Value	(283.42)	1,419.86
TOTAL ENDING VALUE	\$808,937.70	\$808,937.70

MARKET VALUE OVER TIME

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

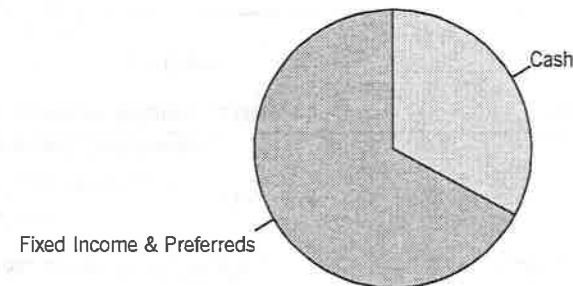


This chart does not reflect corrections to Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$266,225.67	32.91
Fixed Income & Preferreds	542,712.03	67.09
TOTAL VALUE	\$808,937.70	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
504-030087-449

TANYARD SPRINGS HOA
C/O COMMUNITY MANAGEMENT CORP

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 10/31/18)	This Period (as of 11/30/18)
Cash, BDP, MMFs	\$265,900.86	\$266,225.67
Certificates of Deposit ^	543,320.26	542,712.03
Total Assets	\$809,221.12	\$808,937.70
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$809,221.12	\$808,937.70

INCOME AND DISTRIBUTION SUMMARY

	This Period (11/1/18-11/30/18)	This Year (1/1/18-11/30/18)
Interest	\$324.81	\$7,813.97
Income And Distributions	\$324.81	\$7,813.97
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$324.81	\$7,813.97

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

CASH FLOW

	This Period (11/1/18-11/30/18)	This Year (1/1/18-11/30/18)
OPENING CASH, BDP, MMFs	\$265,900.86	\$178,928.70
Purchases	—	(200,000.00)
Sales and Redemptions	—	50,000.00
Income and Distributions	324.81	7,813.97
Total Investment Related Activity	\$324.81	\$(142,186.03)
Electronic Transfers-Credits	—	229,658.00
Other Debits	—	(175.00)
Total Cash Related Activity	—	\$229,483.00
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$266,225.67	\$266,225.67

GAIN/(LOSS) SUMMARY

	Realized This Period (11/1/18-11/30/18)	Realized This Year (1/1/18-11/30/18)	Unrealized Inception to Date (as of 11/30/18)
Short-Term (Loss)	—	—	\$(2,794.00)
Long-Term (Loss)	—	—	(6,952.50)
TOTAL GAIN/(LOSS)	—	—	\$(9,746.50)

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
504-030087-449

TANYARD SPRINGS HOA
C/O COMMUNITY MANAGEMENT CORP

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

Brokerage Account

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

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. 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. #	\$21,075.17	—	\$158.06	0.750
MORGAN STANLEY PRIVATE BANK NA #	245,150.50	—	1,838.63	0.750
BANK DEPOSITS	\$266,225.67		\$1,996.69	

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	32.91%	\$266,225.67	\$1,996.69

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 %
WELLS FARGO BK NA SIOUX FALLS SD CD Coupon Rate 1.550%; Matures 12/07/2018; CUSIP 949763HL3 Interest Paid Monthly Jul 07; Yield to Maturity 2.041%; Issued 06/07/17; Maturity Value = \$50,000.00; Asset Class: FI & Pref	5/25/17	50,000.00	\$100.000 \$100.000	\$99.990	\$50,000.00 \$50,000.00	\$49,995.00	\$(5.00) LT	\$65.00 \$49.49	0.13
ALLY BK MIDVALE UT CD Coupon Rate 1.650%; Matures 06/03/2019; CUSIP 02006L2X0 Int. Semi-Annually Jun/Dec 01; Yield to Maturity 2.423%; Issued 06/01/17; Maturity Value = \$50,000.00; Asset Class: FI & Pref	5/25/17	50,000.00	100.000 100.000	99.609	50,000.00 50,000.00	49,804.50	(195.50) LT	825.00 410.25	1.66
AMEX CENTURION SALT LAKE CITY UT CD Coupon Rate 1.750%; Matures 12/02/2019; CUSIP 02587DU22	5/25/17	50,000.00	100.000 100.000	98.998	50,000.00 50,000.00	49,499.00	(501.00) LT	875.00 —	1.77

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Account Detail

Active Assets Account
504-030087-449

TANYARD SPRINGS HOA
C/O COMMUNITY MANAGEMENT CORP

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<i>Int. Semi-Annually May/Nov 30; Yield to Maturity 2.766%; Issued 05/31/17; Maturity Value = \$50,000.00; Asset Class: FI & Pref</i>									
ALLY BK SANDY UTAH	3/29/18	50,000.000	100.000	99.494	50,000.00			1,250.00	2.51
Coupon Rate 2.500%; Matures 04/06/2020; CUSIP 02007GBW2			100.000		50,000.00	49,747.00	(253.00) ST	192.31	
<i>Int. Semi-Annually Apr/Oct 05; Yield to Maturity 2.883%; 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	98.486	50,000.00			950.00	1.93
Coupon Rate 1.900%; Matures 06/01/2020; CUSIP 14042RFZ9			100.000		50,000.00	49,243.00	(757.00) LT	472.40	
<i>Int. Semi-Annually Jun/Dec 01; Yield to Maturity 2.936%; Issued 06/01/17; Maturity Value = \$50,000.00; Asset Class: FI & Pref</i>									
DISCOVER BK GREEN GREENWOOD DE CD	3/29/18	50,000.000	100.000	98.955	50,000.00			1,350.00	2.73
Coupon Rate 2.700%; Matures 04/05/2021; CUSIP 254673N11			100.000		50,000.00	49,477.50	(522.50) ST	211.40	
<i>Int. Semi-Annually Apr/Oct 04; Yield to Maturity 3.164%; 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	97.403	50,000.00			1,125.00	2.31
Coupon Rate 2.250%; Matures 06/01/2021; CUSIP 02587CFL9			100.000		50,000.00	48,701.50	(1,298.50) LT	—	
<i>Int. Semi-Annually May/Nov 30; Yield to Maturity 3.340%; Issued 05/31/17; Maturity Value = \$50,000.00; Asset Class: FI & Pref</i>									
MS BANK CD SALT LAKE CITY UT CD	3/29/18	50,000.000	100.000	98.340	50,000.00			1,400.00	2.85
Coupon Rate 2.800%; Matures 04/05/2022; CUSIP 61747MS28			100.000		50,000.00	49,170.00	(830.00) ST	215.38	
<i>Int. Semi-Annually Apr/Oct 05; Yield to Maturity 3.327%; 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	96.865	50,000.00			1,200.00	2.48
Coupon Rate 2.400%; Matures 06/01/2022; CUSIP 1404203C2			100.000		50,000.00	48,432.50	(1,567.50) LT	596.72	
<i>Int. Semi-Annually Jun/Dec 01; Yield to Maturity 3.356%; Issued 06/01/17; Maturity Value = \$50,000.00; Asset Class: FI & Pref</i>									
MS BANK CD SALT LAKE CITY UT CD	3/29/18	50,000.000	100.000	97.623	50,000.00			1,450.00	2.97
Coupon Rate 2.900%; Matures 04/05/2023; CUSIP 61747MS44			100.000		50,000.00	48,811.50	(1,188.50) ST	223.08	
<i>Int. Semi-Annually Apr/Oct 05; Yield to Maturity 3.493%; 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	94.744	50,000.00			1,125.00	2.37
Coupon Rate 2.250%; Matures 06/02/2023; CUSIP 45581EAD3			100.000		50,000.00	47,372.00	(2,628.00) LT	87.50	
<i>Interest Paid Monthly Jul 02; Yield to Maturity 3.521%; Issued 06/02/17; Maturity Value = \$50,000.00; Asset Class: FI & Pref</i>									
	Percentage of Holdings	Face Value			Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
CERTIFICATES OF DEPOSIT		550,000.000			\$550,000.00			\$11,615.00	2.15%
					\$550,000.00	\$540,253.50	\$(6,952.50) LT \$(2,794.00) ST	\$2,458.53	
TOTAL CERTIFICATES OF DEPOSIT	67.09%					\$542,712.03			
<i>(includes accrued interest)</i>									



Account Detail

Active Assets Account
504-030087-449

TANYARD SPRINGS HOA
C/O COMMUNITY MANAGEMENT CORP

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE		\$550,000.00	\$806,479.17	\$(6,952.50) LT \$(2,794.00) ST	\$13,611.69 \$2,458.53	1.68%
TOTAL VALUE (includes accrued interest)	100.00%		\$808,937.70			

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	\$266,225.67	—	—	—	—	—
Certificates of Deposit ^	—	—	\$542,712.03	—	—	—
TOTAL ALLOCATION OF ASSETS ^	\$266,225.67	—	\$542,712.03	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
11/2		Interest Income	INDUSTRIAL & COML BK CHINA USANA	2.250% DUE2023-06-02 [45581EAD3]			\$95.55
11/7		Interest Income	WELLS FARGO BK NA SIOUX FALLS SD	1.550% DUE2018-12-07 [949763HL3]			65.82
11/30		Interest Income	MORGAN STANLEY PRIVATE BANK NA	(Period 11/01-11/30)			150.50
11/30		Interest Income	MORGAN STANLEY BANK N.A.	(Period 11/01-11/30)			12.94
NET CREDITS/(DEBITS)							\$324.81

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
11/2	Automatic Investment	BANK DEPOSIT PROGRAM	\$95.55
11/7	Automatic Investment	BANK DEPOSIT PROGRAM	65.82
11/30	Automatic Investment	BANK DEPOSIT PROGRAM	150.50
11/30	Automatic Investment	BANK DEPOSIT PROGRAM	12.94

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Account Detail

Active Assets Account
504-030087-449

TANYARD SPRINGS HOA
C/O COMMUNITY MANAGEMENT CORP

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

Activity			
Date	Activity Type	Description	Credits/(Debits)
NET ACTIVITY FOR PERIOD			\$324.81

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.