

Tanyard Springs HOA

September 2018 Financial Report

Statement prepared by: Kemi Ojumu



Investment Listing Report

Tanyard Springs HOA

As of Sun Sep 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	398,395.23	0.000%	01/01/1900	0	
1100 - PPB MM Pacific Premier Bank	****0323 Signers: J. Tsitos / N. Mazzarella / S. Philbin	Money Market	94,121.42	0.750%	01/01/1900	0	
1331 - Morgan Stanley Reserves MM 0087 Morgan Stanley	****-279 Signers: Nicholas J. Mazzarella Steven P. Philbin	Money Market	812,682.62	0.010%	06/01/2016	0	
1378 - Washington First Bank CD 861 Washington First Bank	****4861 J. Tsitos / S. Philbin	Certificate of Deposit	50,837.90	0.250%	11/06/2017	6	05/06/2018
1730 - Accrued Interest Receivable Other		Other	4,875.75	0.001%	01/01/1900	0	
Total Cash Investments:			1,360,912.92				
Total Tanyard Springs HOA:			1,360,912.92				

Balance Sheet Report

Tanyard Springs HOA

As of September 30, 2018

	<u>Balance Sep 30, 2018</u>	<u>Balance Aug 31, 2018</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1013 - PPB Operating 1405	398,395.23	374,570.82	23,824.41
1100 - PPB MM	94,121.42	94,102.08	19.34
1331 - Morgan Stanley Reserves MM 0087	812,682.62	812,682.62	0.00
1378 - Washington First Bank CD 861	50,837.90	50,837.90	0.00
1730 - Accrued Interest Receivable	4,875.75	3,848.66	1,027.09
Total Cash & Investments	1,360,912.92	1,336,042.08	24,870.84
Current Assets			
1500 - Residential Assessments Receivable	97,062.94	89,257.06	7,805.88
1530 - Allowance for Doubtful accounts	(44,650.18)	(44,650.18)	0.00
1600 - Prepaid Insurance	19,330.00	20,903.00	(1,573.00)
1604 - Owner One Time Assessments Receivable	1,344.00	1,344.00	0.00
1799 - Clearing Account	(90.51)	1,297.74	(1,388.25)
Total Current Assets	72,996.25	68,151.62	4,844.63
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	1,445,298.17	1,415,582.70	29,715.47
<u>Liabilities</u>			
Current Liabilities			
2000 - Accounts Payable	(5,898.94)	0.00	(5,898.94)
2010 - Delinquency Fee Payable	(75.00)	(75.00)	0.00
2015 - Unclaimed Funds	446.75	446.75	0.00
2025 - Transfer Fee Payable	788.69	627.38	161.31

Balance Sheet Report

Tanyard Springs HOA

As of September 30, 2018

	<u>Balance Sep 30, 2018</u>	<u>Balance Aug 31, 2018</u>	<u>Change</u>
<u>Liabilities</u>			
Current Liabilities			
2050 - Resident Refunds	2,517.61	2,470.61	47.00
2300 - Accrued Expenses	8,805.44	15,528.12	(6,722.68)
2400 - Accrued Payroll Payable	9,672.94	2,949.00	6,723.94
2550 - Prepaid Assessments	86,339.29	99,087.53	(12,748.24)
Total Current Liabilities	<u>102,596.78</u>	<u>121,034.39</u>	<u>(18,437.61)</u>
Total Liabilities	<u>102,596.78</u>	<u>121,034.39</u>	<u>(18,437.61)</u>
<u>Owners' Equity</u>			
Unappropriated Owners' Equity			
3000 - Owners Equity - Prior Years	80,278.78	80,278.78	0.00
Total Unappropriated Owners' Equity	<u>80,278.78</u>	<u>80,278.78</u>	<u>0.00</u>
Reserves			
3102 - Repair & Replacement Reserves - Opening	377,876.99	377,876.99	0.00
3116 - Townhome Reserves - Opening	213,250.00	213,250.00	0.00
3276 - Rpr & Replacement Reserves-Contribution	221,966.00	212,259.00	9,707.00
3320 - TH Reserves - Contribution	241,860.00	233,239.00	8,621.00
Total Reserves	<u>1,054,952.99</u>	<u>1,036,624.99</u>	<u>18,328.00</u>
Total Owners' Equity	<u>1,135,231.77</u>	<u>1,116,903.77</u>	<u>18,328.00</u>
 Net Income / (Loss)	 <u>207,469.62</u>	 <u>177,644.54</u>	 <u>29,825.08</u>
Total Liabilities and Equity	<u><u>1,445,298.17</u></u>	<u><u>1,415,582.70</u></u>	<u><u>29,715.47</u></u>

Income Statement Report

Tanyard Springs HOA

Consolidated

September 01, 2018 thru September 30, 2018

	Current Period			Year to Date (7 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	766,950.09	761,068.00	5,882.09	1,304,688.00	537,737.91
4014 - Townhome Assessments	15,036.00	15,000.00	36.00	105,120.00	105,000.00	120.00	179,856.00	74,736.00
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	888,942.09	866,068.00	22,874.09	1,484,544.00	595,601.91
Other Income								
4220 - Gate & Access Fees	20.00	50.00	(30.00)	570.00	350.00	220.00	600.00	30.00
4245 - Newsletter Advertising	0.00	50.00	(50.00)	100.00	150.00	(50.00)	200.00	100.00
4250 - Pool Guest Card Fees	0.00	525.00	(525.00)	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	175.00	(25.00)	300.00	150.00
4275 - Recreational Assessments - Stonehous	1,364.00	1,432.00	(68.00)	9,548.00	10,025.00	(477.00)	17,186.00	7,638.00
4295 - Garden Plot Income	0.00	0.00	0.00	930.00	750.00	180.00	750.00	(180.00)
4400 - Room Rental Fees	1,925.00	1,583.00	342.00	13,300.00	11,083.00	2,217.00	19,000.00	5,700.00
4710 - Late Fees & Interest	2,535.00	1,333.00	1,202.00	15,265.00	9,333.00	5,932.00	16,000.00	735.00
4715 - Attorney Turnove Fee	(225.00)	42.00	(267.00)	(150.00)	292.00	(442.00)	500.00	650.00
4720 - Legal Reimbursements	0.00	417.00	(417.00)	6,265.69	2,917.00	3,348.69	5,000.00	(1,265.69)
4805 - Charges Assessed for Violations	100.00	83.00	17.00	850.00	583.00	267.00	1,000.00	150.00
4830 - Vending Machine Income	0.00	46.00	(46.00)	455.82	321.00	134.82	550.00	94.18
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	982.56	333.00	649.56	7,163.15	2,333.00	4,830.15	4,000.00	(3,163.15)
Total Other Income	6,701.56	5,919.00	782.56	60,737.66	41,012.00	19,725.66	67,786.00	7,048.34
Total Income	131,385.56	129,643.00	1,742.56	949,679.75	907,080.00	42,599.75	1,552,330.00	602,650.25
<u>Expense</u>								
Administrative								
5010 - Bad Debt	0.00	250.00	(250.00)	0.00	1,750.00	(1,750.00)	3,000.00	3,000.00
5015 - Bank Charges	(60.00)	100.00	(160.00)	73.00	700.00	(627.00)	1,200.00	1,127.00
5025 - Collection Charges	425.00	1,167.00	(742.00)	5,275.00	8,167.00	(2,892.00)	14,000.00	8,725.00

Income Statement Report Tanyard Springs HOA Consolidated

September 01, 2018 thru September 30, 2018

	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Budget Remaining
<u>Expense</u>								
Administrative								
5030 - Coupon Costs	560.00	955.00	(395.00)	4,951.00	6,682.00	(1,731.00)	10,500.00	5,549.00
5035 - Architectural	10.00	625.00	(615.00)	177.70	4,375.00	(4,197.30)	7,500.00	7,322.30
5045 - Dues & Subscriptions	0.00	42.00	(42.00)	310.00	292.00	18.00	500.00	190.00
5060 - Minutes/Recording Secretary	150.00	167.00	(17.00)	1,050.00	1,167.00	(117.00)	2,000.00	950.00
5080 - Annual Meeting Expenses	0.00	0.00	0.00	300.00	300.00	0.00	300.00	0.00
5085 - Office Equipment Expenses	0.00	96.00	(96.00)	585.28	671.00	(85.72)	1,150.00	564.72
5090 - Office Supplies	461.58	333.00	128.58	1,419.92	2,333.00	(913.08)	4,000.00	2,580.08
5115 - Web Site Maintenance	0.00	0.00	0.00	0.00	600.00	(600.00)	600.00	600.00
5195 - Other Administrative Services	1,960.00	667.00	1,293.00	12,452.26	4,667.00	7,785.26	8,000.00	(4,452.26)
Total Administrative	3,506.58	4,402.00	(895.42)	26,594.16	31,704.00	(5,109.84)	52,750.00	26,155.84
Communications								
5205 - Social Committee	431.92	0.00	431.92	5,273.30	5,714.00	(440.70)	8,000.00	2,726.70
5210 - Printing & Copying	22.46	708.00	(685.54)	3,296.69	4,958.00	(1,661.31)	8,500.00	5,203.31
5215 - Postage	507.11	667.00	(159.89)	4,609.18	4,667.00	(57.82)	8,000.00	3,390.82
5220 - Neighborhood Watch Committee	0.00	54.00	(54.00)	0.00	379.00	(379.00)	650.00	650.00
Total Communications	961.49	1,429.00	(467.51)	13,179.17	15,718.00	(2,538.83)	25,150.00	11,970.83
Insurance								
5445 - General Liability Insurance Premiums	1,573.00	1,387.00	186.00	14,839.00	9,707.00	5,132.00	16,640.00	1,801.00
Total Insurance	1,573.00	1,387.00	186.00	14,839.00	9,707.00	5,132.00	16,640.00	1,801.00
Utilities								
6000 - Electricity - Irrigation	(3,388.89)	17.00	(3,405.89)	0.00	117.00	(117.00)	200.00	200.00
6035 - Trash and Recycling Service	80.00	83.00	(3.00)	560.00	583.00	(23.00)	1,000.00	440.00
6040 - Bundled Telecom Services	495.40	575.00	(79.60)	3,468.06	4,025.00	(556.94)	6,900.00	3,431.94
6050 - Telephone Service	0.00	15.00	(15.00)	75.00	105.00	(30.00)	180.00	105.00
6060 - Electricity - Street Lights	9,670.78	8,333.00	1,337.78	60,776.83	58,333.00	2,443.83	100,000.00	39,223.17

Income Statement Report

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Consolidated

September 01, 2018 thru September 30, 2018

	Current Period			Year to Date (7 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Utilities								
6065 - Electricity - Clock Tower	29.46	33.00	(3.54)	194.24	233.00	(38.76)	400.00	205.76
Total Utilities	6,886.75	9,056.00	(2,169.25)	65,074.13	63,396.00	1,678.13	108,680.00	43,605.87
Landscaping								
6100 - Grounds & Landscaping - Contract	14,187.50	16,688.00	(2,500.50)	99,312.50	116,813.00	(17,500.50)	200,250.00	100,937.50
6110 - Landscape Repair & Maintenance	0.00	1,083.00	(1,083.00)	0.00	7,583.00	(7,583.00)	13,000.00	13,000.00
6130 - Chemical/Fertilizations Tree/Shrub	395.00	600.00	(205.00)	1,170.00	1,800.00	(630.00)	3,000.00	1,830.00
6150 - Seasonal Color/Plantings	270.00	5,000.00	(4,730.00)	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	3,675.00	477.00	6,300.00	2,148.00
6165 - Tree Removal	4,070.00	0.00	4,070.00	10,342.00	15,000.00	(4,658.00)	15,000.00	4,658.00
Total Landscaping	18,922.50	23,896.00	(4,973.50)	122,159.00	154,871.00	(32,712.00)	247,550.00	125,391.00
Irrigation								
6200 - Irrigation Repair & Maintenance	0.00	1,429.00	(1,429.00)	2,382.00	7,143.00	(4,761.00)	10,000.00	7,618.00
6299 - Irrigation System Water	0.00	0.00	0.00	234.36	450.00	(215.64)	900.00	665.64
Total Irrigation	0.00	1,429.00	(1,429.00)	2,616.36	7,593.00	(4,976.64)	10,900.00	8,283.64
Contracted Services								
6430 - Community Center Janitorial Services	1,830.00	1,808.00	22.00	10,977.20	12,658.00	(1,680.80)	21,700.00	10,722.80
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	450.00	(450.00)	900.00	900.00
6436 - Plumbing Services	162.00	333.00	(171.00)	918.00	2,333.00	(1,415.00)	4,000.00	3,082.00
6438 - Pool Management	6,950.00	9,928.00	(2,978.00)	69,500.00	59,571.00	9,929.00	69,500.00	0.00
6440 - Safety & Security	1,848.00	0.00	1,848.00	7,056.00	0.00	7,056.00	0.00	(7,056.00)
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	1,830.00	2,050.00	(220.00)	9,820.83	14,350.00	(4,529.17)	24,600.00	14,779.17
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	12,620.00	14,119.00	(1,499.00)	114,494.53	136,862.00	(22,367.47)	330,700.00	216,205.47

Income Statement Report

Tanyard Springs HOA

Consolidated

September 01, 2018 thru September 30, 2018

	Current Period			Year to Date (7 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	875.00	(875.00)	1,500.00	1,500.00
6600 - General Repair & Maintenance	2,013.00	833.00	1,180.00	11,717.19	5,833.00	5,884.19	10,000.00	(1,717.19)
6610 - General Maintenance Supplies & Equip	4.82	50.00	(45.18)	763.31	350.00	413.31	600.00	(163.31)
6625 - HVAC Supplies/Repair & Maintenance	0.00	0.00	0.00	0.00	375.00	(375.00)	750.00	750.00
6745 - Signage Repair & Maintenance	66.87	0.00	66.87	397.23	0.00	397.23	2,000.00	1,602.77
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	292.00	(292.00)	500.00	500.00
Total Repair & Maintenance	2,084.69	1,050.00	1,034.69	12,877.73	8,225.00	4,652.73	15,850.00	2,972.27
Pool/Community Center Expenses								
6525 - Clubhouse Repair & Maintenance	1,971.78	1,250.00	721.78	11,357.19	8,750.00	2,607.19	15,000.00	3,642.81
6570 - Fitness Equipment Repair & Maintenance	0.00	0.00	0.00	245.00	2,000.00	(1,755.00)	6,000.00	5,755.00
6700 - Pool Supplies/Repair & Maintenance	0.00	167.00	(167.00)	1,143.70	1,000.00	143.70	1,000.00	(143.70)
6710 - Pool Supplies	0.00	0.00	0.00	310.16	2,500.00	(2,189.84)	2,500.00	2,189.84
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	151.00	0.00	151.00	151.00	150.00	1.00	150.00	(1.00)
9916 - Community Center Cleaning Supplies	0.00	100.00	(100.00)	453.50	700.00	(246.50)	1,200.00	746.50
9918 - Community Center Electric	6,141.11	1,833.00	4,308.11	15,634.52	12,833.00	2,801.52	22,000.00	6,365.48
9920 - Community Center Water/Sewer	0.00	0.00	0.00	0.00	2,750.00	(2,750.00)	5,500.00	5,500.00
9926 - Community Center Gas	106.88	0.00	106.88	623.64	750.00	(126.36)	1,500.00	876.36
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)	1,222.11	2,333.00	(1,110.89)	4,000.00	2,777.89
9940 - Community Center Staff/Taxes/Benefits	13,175.87	12,500.00	675.87	86,454.83	87,500.00	(1,045.17)	150,000.00	63,545.17
Total Pool/Community Center Expenses	21,573.13	16,183.00	5,390.13	117,595.65	124,766.00	(7,170.35)	212,350.00	94,754.35
Professional Services								
7000 - Audit & Tax Services	0.00	716.00	(716.00)	160.00	3,583.00	(3,423.00)	4,300.00	4,140.00
7015 - Management Reimbursements	80.65	83.00	(2.35)	739.90	583.00	156.90	1,000.00	260.10
7025 - Legal Services - Collections	2,474.75	2,917.00	(442.25)	16,351.22	20,417.00	(4,065.78)	35,000.00	18,648.78

Income Statement Report Tanyard Springs HOA Consolidated

September 01, 2018 thru September 30, 2018

	Current Period			Year to Date (7 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Professional Services								
7030 - Legal Services - General Counsel	977.00	1,250.00	(273.00)	12,459.11	8,750.00	3,709.11	15,000.00	2,540.89
7040 - Management Fees	11,392.00	11,368.00	24.00	76,944.00	79,576.00	(2,632.00)	136,416.00	59,472.00
Total Professional Services	14,924.40	16,334.00	(1,409.60)	106,654.23	112,909.00	(6,254.77)	191,716.00	85,061.77
Association Owned Unit Expenses								
8905 - Owned Unit Repair & Maintenance	0.00	8.00	(8.00)	0.00	58.00	(58.00)	100.00	100.00
Total Association Owned Unit Expenses	0.00	8.00	(8.00)	0.00	58.00	(58.00)	100.00	100.00
Taxes								
9000 - Federal Income Tax	0.00	0.00	0.00	200.00	0.00	200.00	0.00	(200.00)
9005 - State Income Tax	0.00	0.00	0.00	100.00	0.00	100.00	0.00	(100.00)
9010 - Storm Water Property Tax	0.00	0.00	0.00	17,345.23	12,000.00	5,345.23	12,000.00	(5,345.23)
Total Taxes	0.00	0.00	0.00	17,645.23	12,000.00	5,645.23	12,000.00	(5,645.23)
Other Expenses								
9100 - Operating Reserves Expenses	0.00	1,833.00	(1,833.00)	0.00	12,833.00	(12,833.00)	22,000.00	22,000.00
9800 - Repair & Replacement Expenses	9,707.00	9,707.00	0.00	67,953.00	67,953.00	0.00	116,491.00	48,538.00
9836 - TH Reserves Expense	8,621.00	8,621.00	0.00	60,348.00	60,348.00	0.00	103,453.00	43,105.00
9908 - Misc Expenses	179.94	83.00	96.94	179.94	583.00	(403.06)	1,000.00	820.06
9912 - Operating Contingency Expenses	0.00	7,083.00	(7,083.00)	0.00	49,583.00	(49,583.00)	85,000.00	85,000.00
Total Other Expenses	18,507.94	27,327.00	(8,819.06)	128,480.94	191,300.00	(62,819.06)	327,944.00	199,463.06
Total Expense	101,560.48	116,620.00	(15,059.52)	742,210.13	869,109.00	(126,898.87)	1,552,330.00	810,119.87
Net Income / (Loss)	29,825.08	13,023.00	16,802.08	207,469.62	37,971.00	169,498.62	0.00	(207,469.62)

Income and Expense Projection Report

Tanyard Springs HOA

As of September 30, 2018

Account Description	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Budget	Nov Budget	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	108,724	108,724	108,724	108,724	108,724	1,310,570	1,304,688
4014 - Townhome Assessments	14,976	14,988	15,012	15,036	15,036	15,036	15,036	15,000	15,000	15,000	15,000	14,856	179,976	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	123,724	123,724	123,724	123,724	123,580	1,507,418	1,484,544
Other Income														
4220 - Gate & Access Fees	30	110	0	180	170	60	20	50	50	50	50	50	820	600
4245 - Newsletter Advertising	0	0	0	100	0	0	0	0	50	0	0	0	150	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	25	25	25	25	25	275	300
4275 - Recreational Assessments - Stoneh	0	1,364	2,728	1,364	1,364	1,364	1,364	1,432	1,433	1,432	1,432	1,432	16,709	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	1,584	1,583	1,583	1,584	1,583	21,217	19,000
4710 - Late Fees & Interest	1,620	2,295	2,565	2,130	2,205	1,915	2,535	1,334	1,333	1,333	1,334	1,333	21,932	16,000
4715 - Attorney Turnove Fee	0	0	0	0	(150)	225	(225)	41	42	42	41	42	58	500
4720 - Legal Reimbursements	0	0	0	0	3,045	3,221	0	416	417	417	416	417	8,349	5,000
4805 - Charges Assessed for Violations	(25)	0	0	75	(75)	775	100	84	83	83	84	83	1,267	1,000
4830 - Vending Machine Income	55	40	0	66	57	238	0	46	46	45	46	46	685	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	334	333	333	334	333	8,830	4,000
Total Other Income	2,966	8,022	6,356	12,716	12,407	11,570	6,702	5,346	5,395	5,343	5,346	5,344	87,512	67,786
Total Income	138,859	135,678	130,862	139,550	137,091	136,254	131,386	129,070	129,119	129,067	129,070	128,924	1,594,930	1,552,330
Administrative														
5010 - Bad Debt	0	0	0	0	0	0	0	250	250	250	250	250	1,250	3,000
5015 - Bank Charges	(10)	(42)	0	0	0	185	(60)	100	100	100	100	100	573	1,200
5025 - Collection Charges	1,925	1,375	825	1,100	(1,225)	850	425	1,166	1,167	1,167	1,166	1,167	11,108	14,000
5030 - Coupon Costs	2,952	(342)	189	810	363	419	560	954	955	0	954	955	8,769	10,500
5035 - Architectural	70	46	20	10	22	0	10	625	625	625	625	625	3,303	7,500

Income and Expense Projection Report

Tanyard Springs HOA

As of September 30, 2018

Account Description	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Full Year Projected	Total Budget
Administrative														
5045 - Dues & Subscriptions	0	0	0	310	0	0	0	41	42	42	41	42	518	500
5060 - Minutes/Recording Secretary	250	200	150	0	300	0	150	166	167	167	166	167	1,883	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	96	96	95	96	96	1,064	1,150
5090 - Office Supplies	0	0	0	46	0	913	462	334	333	333	334	333	3,087	4,000
5115 - Web Site Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	600
5195 - Other Administrative Services	1,720	1,580	1,620	1,462	2,210	1,900	1,960	666	667	667	666	667	15,785	8,000
Total Administrative	6,907	3,086	2,804	3,888	1,985	4,418	3,507	4,398	4,402	3,446	4,398	4,402	47,640	52,750
Communications														
5205 - Social Committee	1,310	300	820	562	0	1,849	432	1,143	0	1,143	0	0	7,559	8,000
5210 - Printing & Copying	252	195	1,148	1,430	143	106	22	709	708	708	709	708	6,839	8,500
5215 - Postage	556	362	1,441	1,177	276	290	507	666	667	667	666	667	7,942	8,000
5220 - Neighborhood Watch Committee	0	0	0	0	0	0	0	54	55	54	54	54	271	650
Total Communications	2,118	857	3,409	3,170	420	2,244	961	2,572	1,430	2,572	1,429	1,429	22,611	25,150
Insurance														
5445 - General Liability Insurance Premium	1,573	5,401	1,573	1,573	1,573	1,573	1,573	1,386	1,387	1,387	1,386	1,387	21,772	16,640
Total Insurance	1,573	5,401	1,573	1,573	1,573	1,573	1,573	1,386	1,387	1,387	1,386	1,387	21,772	16,640
Utilities														
6000 - Electricity - Irrigation	0	0	0	0	0	3,389	(3,389)	16	17	17	16	17	83	200
6035 - Trash and Recycling Service	80	80	80	80	80	80	80	84	83	83	84	83	977	1,000
6040 - Bundled Telecom Services	401	534	534	501	501	501	495	575	575	575	575	575	6,343	6,900
6050 - Telephone Service	15	15	15	15	15	0	0	15	15	15	15	15	150	180
6060 - Electricity - Street Lights	8,629	9,204	7,531	9,152	8,809	7,780	9,671	8,334	8,333	8,333	8,334	8,333	102,444	100,000
6065 - Electricity - Clock Tower	28	31	25	27	28	26	29	34	33	33	34	33	361	400
Total Utilities	9,153	9,865	8,185	9,776	9,433	11,776	6,887	9,058	9,056	9,056	9,058	9,056	110,358	108,680
Landscaping														
6100 - Grounds & Landscaping - Contract	14,188	14,188	14,188	14,188	14,188	14,188	14,188	16,687	16,688	16,687	16,688	16,687	182,750	200,250

Income and Expense Projection Report

Tanyard Springs HOA

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Account Description	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Full Year Projected	Total Budget
Landscaping														
6110 - Landscape Repair & Maintenance	0	0	0	0	0	0	0	1,084	1,083	1,083	1,084	1,083	5,417	13,000
6130 - Chemical/Fertilizations Tree/Shrub	0	0	0	0	0	775	395	600	0	0	0	600	2,370	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	525	525	525	525	525	6,777	6,300
6165 - Tree Removal	295	0	2,267	1,310	0	2,400	4,070	0	0	0	0	0	10,342	15,000
Total Landscaping	14,483	14,188	21,455	19,650	15,605	17,858	18,923	18,896	18,296	18,295	18,297	18,895	214,838	247,550
Irrigation														
6200 - Irrigation Repair & Maintenance	0	0	0	2,382	0	0	0	1,428	1,429	0	0	0	5,239	10,000
6299 - Irrigation System Water	196	0	0	24	0	14	0	225	0	0	225	0	684	900
Total Irrigation	196	0	0	2,406	0	14	0	1,653	1,429	0	225	0	5,923	10,900
Contracted Services														
6430 - Community Center Janitorial Services	2,988	2,110	2,110	820	0	1,120	1,830	1,809	1,808	1,808	1,809	1,808	20,019	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	450	0	0	0	0	450	900
6436 - Plumbing Services	0	0	756	0	0	0	162	334	333	333	334	333	2,585	4,000
6438 - Pool Management	6,950	6,950	13,900	13,900	13,900	6,950	6,950	0	0	0	9,929	0	79,429	69,500
6440 - Safety & Security	0	0	0	0	1,512	3,696	1,848	0	0	0	0	0	7,056	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	2,050	2,050	2,050	2,050	2,050	20,071	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	4,643	4,191	58,358	68,288	58,358	308,333	330,700
Repair & Maintenance														
6545 - Electrical Supplies/Repair & Maintenance	0	0	0	0	0	0	0	125	125	125	125	125	625	1,500
6600 - General Repair & Maintenance	2,037	105	690	840	4,739	1,293	2,013	834	833	833	834	833	15,884	10,000
6610 - General Maintenance Supplies & Equipment	245	0	200	0	0	313	5	50	50	50	50	50	1,013	600
6625 - HVAC Supplies/Repair & Maintenance	0	0	0	0	0	0	0	0	375	0	0	0	375	750
6745 - Signage Repair & Maintenance	144	0	187	0	0	0	67	0	0	0	0	2,000	2,397	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 September 30, 2018

Account Description	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Full Year Projected	Total Budget
Repair & Maintenance														
6775 - Basketball Courts Repair & Maintenance	0	0	0	0	0	0	0	41	42	42	41	42	208	500
Total Repair & Maintenance	2,426	105	1,077	840	4,739	1,606	2,085	1,050	1,425	1,050	1,050	3,050	20,503	15,850
Pool/Community Center Expenses														
6525 - Clubhouse Repair & Maintenance	255	226	1,284	1,392	3,626	2,602	1,972	1,250	1,250	1,250	1,250	1,250	17,607	15,000
6570 - Fitness Equipment Repair & Maintenance	0	0	0	0	0	245	0	2,000	0	0	0	2,000	4,245	6,000
6700 - Pool Supplies/Repair & Maintenance	684	0	0	0	460	0	0	0	0	0	0	0	1,144	1,000
6710 - Pool Supplies	0	0	310	0	0	0	0	0	0	0	0	0	310	2,500
9864 - Pool Furniture Repair & Maintenance	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 Supplies	0	0	0	0	0	454	0	100	100	100	100	100	954	1,200
9918 - Community Center Electric	271	258	2,902	1,741	3,983	338	6,141	1,834	1,833	1,833	1,834	1,833	24,802	22,000
9920 - Community Center Water/Sewer	0	0	0	0	0	0	0	1,375	0	0	1,375	0	2,750	5,500
9926 - Community Center Gas	147	249	160	(65)	36	(9)	107	375	0	0	375	0	1,374	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	334	333	333	334	333	2,889	4,000
9940 - Community Center Staff/Taxes/Benefits	7,551	12,123	13,660	12,699	13,690	13,556	13,176	12,500	12,500	12,500	12,500	12,500	148,955	150,000
Total Pool/Community Center Expenses	8,934	12,882	18,342	16,831	21,822	17,212	21,573	19,768	16,016	16,016	17,768	18,016	205,180	212,350
Professional Services														
7000 - Audit & Tax Services	60	100	0	0	0	0	0	717	0	0	0	0	877	4,300
7015 - Management Reimbursements	139	95	106	107	107	105	81	84	83	83	84	83	1,157	1,000
7025 - Legal Services - Collections	6,487	(200)	2,405	(975)	6,283	(123)	2,475	2,916	2,917	2,917	2,916	2,917	30,934	35,000
7030 - Legal Services - General Counsel	5,536	0	4,220	0	1,726	0	977	1,250	1,250	1,250	1,250	1,250	18,709	15,000
7040 - Management Fees	11,296	11,376	11,384	11,376	11,424	8,696	11,392	11,368	11,368	11,368	11,368	11,368	133,784	136,416
Total Professional Services	23,518	11,371	18,115	10,509	19,540	8,677	14,924	16,335	15,618	15,618	15,618	15,618	185,461	191,716
Association Owned Unit Expenses														
8905 - Owned Unit Repair & Maintenance	0	0	0	0	0	0	0	9	8	8	9	8	42	100
Total Association Owned Unit Expenses	0	0	0	0	0	0	0	9	8	8	9	8	42	100

Income and Expense Projection Report

Tanyard Springs HOA

As of September 30, 2018

Account Description	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Budget	Nov Budget	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	0	0	0	0	100	0
9010 - Storm Water Property Tax	0	0	0	0	17,345	0	0	0	0	0	0	0	17,345	12,000
Total Taxes	0	0	0	200	17,445	0	0	0	0	0	0	0	17,645	12,000
Other Expenses														
9100 - Operating Reserves Expenses	0	0	0	0	0	0	0	1,834	1,833	1,833	1,834	1,833	9,167	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	84	83	83	84	83	597	1,000
9912 - Operating Contingency Expenses	0	0	0	0	0	0	0	7,084	7,083	7,083	7,084	7,083	35,417	85,000
Total Other Expenses	18,329	18,328	18,329	18,328	18,329	18,330	18,508	27,331	27,327	27,328	27,330	27,328	265,125	327,944
Total Expense	96,979	104,335	111,830	103,470	127,122	96,914	101,560	107,099	100,585	153,134	164,856	157,547	1,425,431	1,552,330
Association Summary	41,880	31,343	19,032	36,080	9,969	39,340	29,825	21,971	28,534	(24,067)	(35,786)	(28,623)	169,499	0

Check Disbursement Report

Tanyard Springs HOA

Sat Sep 01, 2018 thru Sun Sep 30, 2018

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<u>Pacific Premier Bank</u>					
Michael Coates - 6328 Santo Place, Capital Heights, MD 20743					
Check Number:	01001372	Check Date:	05/09/2018	Check Amount:	(85.00)
	954 - 2050 - Resident Refunds	05/02/2018	*VOID* Overpaid Unit sold 3/26/18	00388-7181	(85.00)
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
Check Number:	02000557	Check Date:	09/04/2018	Check Amount:	11,392.00
	954 - 7040 - Management Fees	09/01/2018	Management fee For September 2018		11,392.00
Community Management Corp.-Property - Re: Payroll, Chantilly, VA 20153-0821					
Check Number:	03000369	Check Date:	09/05/2018	Check Amount:	1.00
	954 - 2400 - Accrued Payroll Payable	09/05/2018	Payroll Reimbursement		1.00
	954 - 2400 - Accrued Payroll Payable	09/05/2018	*VOID* Payroll Reimbursement		(1.00)
Community Management Corp.-Property - Re: Payroll, Chantilly, VA 20153-0821					
Check Number:	03000373	Check Date:	09/07/2018	Check Amount:	5,900.93
	954 - 2400 - Accrued Payroll Payable	09/07/2018	Payroll Reimbursement		5,060.34
	954 - 2400 - Accrued Payroll Payable	09/07/2018	Workers Compensation		376.75
	954 - 2400 - Accrued Payroll Payable	09/07/2018	Payroll Administration		423.84
	954 - 2400 - Accrued Payroll Payable	09/07/2018	Benefits Administration		40.00
Community Management Corp.-Property - Re: Payroll, Chantilly, VA 20153-0821					
Check Number:	03000372	Check Date:	09/09/2018	Check Amount:	1.00
	954 - 2400 - Accrued Payroll Payable	09/09/2018	Payroll Reimbursement		1.00
High Sierra Pools - 2704 Columbia Pike, Arlington, VA 22204 - (703) 920-1750					
Check Number:	01001434	Check Date:	09/10/2018	Check Amount:	6,950.00
	954 - 6438 - Pool Management	09/01/2018	Sept. Pool Management Installment	CN11204	6,950.00
Verizon - PO Box 4830, Trenton, NJ 08650					
Check Number:	01001435	Check Date:	09/10/2018	Check Amount:	495.40
	954 - 6040 - Bundled Telecom Services	09/05/2018	410-360-4018	000650993167 81Y	495.40
Whiteford, Taylor & Preston, L.L.P. - 7 Saint Paul St, Baltimore, MD 21202 - (443) 263-8713					
Check Number:	01001436	Check Date:	09/10/2018	Check Amount:	3,451.75
	954 - 7025 - Legal Services - Collections	09/01/2018	Invoice splits between two GLs		2,474.75
	954 - 7030 - Legal Services - General Counsel	09/01/2018	Legal Services 07/31/2018		977.00
Sign Central Inc. - 7500 Energy Ct Ste 7, Curtis Bay, MD 21226 - (410) 360-3188					
Check Number:	01001437	Check Date:	09/10/2018	Check Amount:	66.87
	954 - 6745 - Signage Repair & Maintenance	09/06/2018	Signs & Graphics		66.87
Stay Alert Security Services, LLC - 400 Jordon Pond Lane, Bowie, MD 20721 - (301) 675-3557					
Check Number:	01001438	Check Date:	09/10/2018	Check Amount:	1,848.00
	954 - 6440 - Safety & Security	09/06/2018	Security Service	8/16-8/31/18	1,848.00

Check Disbursement Report

Tanyard Springs HOA

Sat Sep 01, 2018 thru Sun Sep 30, 2018

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Pacific Premier Bank					
CJ Parnell - dba just a MINUTE, Aquasco, MD 20608 - (301) 873-2588					
Check Number:	02000558	Check Date:	09/10/2018	Check Amount:	150.00
954 - 5060 - Minutes/Recording Secretary		09/01/2018	Board of Directors Meeting		150.00
Atlantic Maintenance Group, LLC - 101 Holsum Way Ste E, Glen Burnie, MD 21060-6500 - (410) 768-4720					
Check Number:	02000559	Check Date:	09/10/2018	Check Amount:	5,353.00
954 - 6150 - Seasonal Color/Plantings		09/04/2018	Landscaping		270.00
954 - 6165 - Tree Removal		09/05/2018	Landscaping		600.00
954 - 6165 - Tree Removal		09/05/2018	Landscaping		3,470.00
954 - 6600 - General Repair & Maintenance		09/04/2018	Landscaping Potholes		1,013.00
BGE - PO Box 13070, Philadelphia, PA 19101 - (800) 265-6177					
Check Number:	03000370	Check Date:	09/10/2018	Check Amount:	3,388.89
954 - 9918 - Community Center Electric		09/01/2018	6920 Heritage Xing -6/28-7/30/18	0573411000	3,339.35
954 - 9926 - Community Center Gas		09/01/2018	6920 Heritage Xing -6/28-7/30/18	0573411000	49.54
Georgette M Rhodes - 305 Maple Tree Dr Apt 4D, Glen Burnie, MD 21060					
Check Number:	01001439	Check Date:	09/11/2018	Check Amount:	177.00
954 - 2050 - Resident Refunds		09/01/2018	Over Paid Unit Sold 7/17/2018	348-2382	177.00
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
Check Number:	02000560	Check Date:	09/11/2018	Check Amount:	18.69
954 - 2025 - Transfer Fee Payable		09/01/2018	No Order# GL52 \$18.69	394-4503	18.69
Card Service Center - PO Box 569100, Dallas, TX 75356-9100 - (800) 367-7576					
Check Number:	03000371	Check Date:	09/11/2018	Check Amount:	1,352.51
954 - 5090 - Office Supplies		09/01/2018	CC STMT 7/9 Thru 8/8/18		375.24
954 - 5090 - Office Supplies		09/01/2018	CC STMT 7/9 Thru 8/8/18		22.75
954 - 5090 - Office Supplies		09/01/2018	CC STMT 7/9 Thru 8/8/18		63.59
954 - 5205 - Social Committee		09/01/2018	CC STMT 7/9 Thru 8/8/18		59.98
954 - 5205 - Social Committee		09/01/2018	CC STMT 7/9 Thru 8/8/18		160.46
954 - 5205 - Social Committee		09/01/2018	CC STMT 7/9 Thru 8/8/18		31.76
954 - 5215 - Postage		09/01/2018	CC STMT 7/9 Thru 8/8/18		15.99
954 - 5215 - Postage		09/01/2018	CC STMT 7/9 Thru 8/8/18		25.00
954 - 5215 - Postage		09/01/2018	CC STMT 7/9 Thru 8/8/18		13.40
954 - 5215 - Postage		09/01/2018	CC STMT 7/9 Thru 8/8/18		13.40
954 - 5215 - Postage		09/01/2018	CC STMT 7/9 Thru 8/8/18		13.40
954 - 6525 - Clubhouse Repair & Maintenance		09/01/2018	CC STMT 7/9 Thru 8/8/18		80.00
954 - 6525 - Clubhouse Repair & Maintenance		09/01/2018	CC STMT 7/9 Thru 8/8/18		141.78
954 - 6610 - General Maintenance Supplies & Equipment		09/01/2018	CC STMT 7/9 Thru 8/8/18		4.82

Check Disbursement Report

Tanyard Springs HOA

Sat Sep 01, 2018 thru Sun Sep 30, 2018

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<u>Pacific Premier Bank</u>					
Card Service Center - PO Box 569100, Dallas, TX 75356-9100 - (800) 367-7576					
	Check Number: 03000371 Check Date: 09/11/2018 Check Amount: 1,352.51				
	954 - 9908 - Misc Expenses	09/01/2018	CC STMT 7/9 Thru 8/8/18		179.94
	954 - 9914 - Community Center Access System	09/01/2018	CC STMT 7/9 Thru 8/8/18		151.00
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
	Check Number: 02000561 Check Date: 09/13/2018 Check Amount: 550.00				
	954 - 9940 - Community Center Staff/Taxes/Benefits	09/10/2018	Medical, Dental, Life Insurance	May-2018	550.00
Atlantic Maintenance Group, LLC - 101 Holsum Way Ste E, Glen Burnie, MD 21060-6500 - (410) 768-4720					
	Check Number: 02000562 Check Date: 09/13/2018 Check Amount: 395.00				
	954 - 6130 - Chemical/Fertilizations Tree/Shrub	09/07/2018	Landscaping		395.00
Joshua & Shea Gardner - 1660 Mossberg Dr, Sumter, SC 29150					
	Check Number: 01001440 Check Date: 09/14/2018 Check Amount: 89.00				
	954 - 2050 - Resident Refunds	09/10/2018	Over paid-Unit Sold 7/30/2018	373-4564	89.00
Steven Prophet - 2113 Trading Ford Dr, Waxhax, NC 28173					
	Check Number: 01001441 Check Date: 09/14/2018 Check Amount: 89.00				
	954 - 2050 - Resident Refunds	09/10/2018	Over-paid Unit Sold 7/27/2018	355-2254	89.00
Sharon Marconi - 1306 H Scottsdale Drive, Bel Air, MD 21015					
	Check Number: 01001442 Check Date: 09/14/2018 Check Amount: 89.00				
	954 - 2050 - Resident Refunds	09/10/2018	Over paid-Unit Sold 7/23/2018	426-9753	89.00
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
	Check Number: 02000563 Check Date: 09/14/2018 Check Amount: 4,156.72				
	954 - 4715 - Attorney Turnove Fee	09/01/2018	Delinquent Account Turnover to Attorn		225.00
	954 - 5025 - Collection Charges	09/01/2018	2nd/3rd Delinquency Notices		625.00
	954 - 5030 - Coupon Costs	09/01/2018	Coupon Booklets/Direct Debit		11.00
	954 - 5030 - Coupon Costs	09/01/2018	Direct Debit Set-Up or Account Chang		30.00
	954 - 5030 - Coupon Costs	09/01/2018	Manual Processing of Assessment Pa		51.00
	954 - 5030 - Coupon Costs	09/01/2018	New Owner Account Set-Up		900.00
	954 - 5030 - Coupon Costs	09/01/2018	Temporary Assessment Coupons		2.00
	954 - 5195 - Other Administrative Services	09/01/2018	1st Delinquency Notice/Friendly Remi		1,900.00
	954 - 5210 - Printing & Copying	09/01/2018	Copy/Scans Black and White		106.00
	954 - 5215 - Postage	09/01/2018	Coupon Book Postage - OPTIMAL		1.84
	954 - 5215 - Postage	09/01/2018	Postage 2nd/3rd Collection Letters		177.00
	954 - 5215 - Postage	09/01/2018	Postage First Class - 1oz.		23.38
	954 - 7015 - Management Reimbursements	09/01/2018	After Hours Emergency Calls		25.00
	954 - 7015 - Management Reimbursements	09/01/2018	Envelope (Regular/Window)		10.50

Check Disbursement Report

Tanyard Springs HOA

Sat Sep 01, 2018 thru Sun Sep 30, 2018

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<u>Pacific Premier Bank</u>					
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
Check Number:	02000563	Check Date:	09/14/2018	Check Amount:	4,156.72
	954 - 7015 - Management Reimbursements	09/01/2018	Laser Checks		14.50
	954 - 7015 - Management Reimbursements	09/01/2018	Miscellaneous Supplies		5.50
	954 - 7015 - Management Reimbursements	09/01/2018	Records Storage		49.00
Atlantic Maintenance Group, LLC - 101 Holsum Way Ste E, Glen Burnie, MD 21060-6500 - (410) 768-4720					
Check Number:	02000564	Check Date:	09/14/2018	Check Amount:	14,187.50
	954 - 6100 - Grounds & Landscaping - Contract	09/01/2018	Landscaping		14,187.50
Alarm One Integrators, Inc. - PO Box 778, Crownsville, MD 21032-0778 - (410) 789-4717					
Check Number:	01001443	Check Date:	09/18/2018	Check Amount:	26.49
	954 - 9930 - Community Center Patrol/Alarm	09/13/2018			26.49
Catons Plumbing & Drains, Heating & Cool - 5672 Collection Center Dr, Chicago, IL 60693 - (410) 247-3727					
Check Number:	01001444	Check Date:	09/18/2018	Check Amount:	162.00
	954 - 6436 - Plumbing Services	09/14/2018	Investigate water faucet in the pool		162.00
Premier Waste Outsourcing LLC - PO Box 851, Annapolis, MD 21404-0851 - (443) 988-3842					
Check Number:	01001445	Check Date:	09/18/2018	Check Amount:	80.00
	954 - 6035 - Trash and Recycling Service	09/13/2018	Trash & Recycling Services		80.00
Sign Central Inc. - 7500 Energy Ct Ste 7, Curtis Bay, MD 21226 - (410) 360-3188					
Check Number:	01001446	Check Date:	09/18/2018	Check Amount:	179.72
	954 - 5205 - Social Committee	09/07/2018	signs for social committee event		179.72
Atlantic Maintenance Group, LLC - 101 Holsum Way Ste E, Glen Burnie, MD 21060-6500 - (410) 768-4720					
Check Number:	02000565	Check Date:	09/18/2018	Check Amount:	250.00
	954 - 6525 - Clubhouse Repair & Maintenance	09/13/2018	Landscaping		250.00
Michael & Rosemary Macias - 7307 MOCKINGBIRD CIR, Glen Burnie, MD 21060					
Check Number:	01001447	Check Date:	09/19/2018	Check Amount:	82.00
	954 - 2050 - Resident Refunds	09/11/2018	Over paid Homeowners Request	348-2340	82.00
Community Management Corp.-Property - Re: Payroll, Chantilly, VA 20153-0821					
Check Number:	03000377	Check Date:	09/21/2018	Check Amount:	5,898.94
	954 - 2400 - Accrued Payroll Payable	10/01/2018	Payroll Reimbursement		5,058.63
	954 - 2400 - Accrued Payroll Payable	10/01/2018	Workers Compensation		376.62
	954 - 2400 - Accrued Payroll Payable	10/01/2018	Payroll Administration		423.69
	954 - 2400 - Accrued Payroll Payable	10/01/2018	Benefits Administration		40.00
Atlantic Maintenance Group, LLC - 101 Holsum Way Ste E, Glen Burnie, MD 21060-6500 - (410) 768-4720					
Check Number:	02000566	Check Date:	09/26/2018	Check Amount:	14,187.50
	954 - 6100 - Grounds & Landscaping - Contract	09/18/2018	Landscaping		14,187.50

Check Disbursement Report

Tanyard Springs HOA

Sat Sep 01, 2018 thru Sun Sep 30, 2018

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<u>Pacific Premier Bank</u>					
BGE - PO Box 13070, Philadelphia, PA 19101 - (800) 265-6177					
	Check Number: 03000374 Check Date: 09/26/2018 Check Amount: 8,578.82				
	954 - 6060 - Electricity - Street Lights	09/16/2018	1 Tanyard Springs LN	5045461000	8,578.82
BGE - PO Box 13070, Philadelphia, PA 19101 - (800) 265-6177					
	Check Number: 03000375 Check Date: 09/26/2018 Check Amount: 26.65				
	954 - 6060 - Electricity - Street Lights	09/15/2018	1 Tanyard Springs Ln- 7/30-08/28/18	2107650000	26.65
BGE - PO Box 13070, Philadelphia, PA 19101 - (800) 265-6177					
	Check Number: 03000376 Check Date: 09/26/2018 Check Amount: 2,926.36				
	954 - 9918 - Community Center Electric	09/15/2018	6920 Heritage Xing- 7/30--8/28/18	0573411000	2,876.13
	954 - 9926 - Community Center Gas	09/15/2018	6920 Heritage Xing- 7/30--8/28/18	0573411000	50.23
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
	Check Number: 02000567 Check Date: 09/27/2018 Check Amount: 58.69				
	954 - 2025 - Transfer Fee Payable	09/16/2018	10-01022278 gl52 \$58.69		58.69
Total for Pacific Premier Bank					92,474.43
Total for Tanyard Springs HOA					92,474.43

General Ledger Report

Tanyard Springs HOA

From September 01, 2018 To September 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405						Opening Balance: 374,570.82
09/01/2018	5556352	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	233.00
	5556359	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5556387	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5556417	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5556431	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	50.00
	5556444	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5556486	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5556493	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5556524	C3 ACH Payment		ATGPay Online Payment	ACH Payment	72.00
	5574029	RV Reversing Journal Entry.		BGE		3,388.89
				Bank Card Svcs		1,352.51
09/02/2018	5556545	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5556569	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5556601	C3 ACH Payment		ATGPay Online Payment	ACH Payment	550.00
09/03/2018	5556670	C3 ACH Payment		ATGPay Online Payment	ACH Payment	50.00
	5556694	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5556705	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5556707	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5556713	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	115.00
09/04/2018	5557405	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5557451	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5557489	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5557548	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5557586	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5557777	C3 ACH Payment		ATGPay Online Payment	ACH Payment	115.00
	5557888	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5557932	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5557953	C3 ACH Payment		ATGPay Online Payment	ACH Payment	193.00
	5557956	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5558627	AP Check Run 09-04-2018		Community Management Corp.	Check No 02000557	(11,392.00)
	5559089	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5559123	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5559143	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5565471	C3 Lock Box Receipts		065 Items on Lock Box File	Lock Box Receipts	5,718.25
09/05/2018	5557377	C3 Cash Receipts		003 Items on Deposit Slip	Cash Receipts	232.00
	5559156	C3 ACH Payment		ATGPay Online Payment	ACH Payment	534.00
	5559170	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5559182	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5559192	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5559218	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5559231	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5559236	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00

General Ledger Report

Tanyard Springs HOA

From September 01, 2018 To September 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	378,268.47
09/05/2018	5559271	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	87.00
	5559278	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5559309	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5559322	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5559353	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5559375	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5559385	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5559413	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5559445	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5559469	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5559478	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5559484	C3 ACH Payment		ATGPay Online Payment	ACH Payment	73.00
	5559525	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5559569	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5559571	C3 ACH Payment		ATGPay Online Payment	ACH Payment	101.00
	5559592	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5559593	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5559637	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5559661	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5559674	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5559734	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5559739	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5559759	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5559760	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5559795	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5559814	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5559819	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5559836	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5559844	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5559892	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5559896	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5559957	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5559969	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5559990	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	77.00
	5560001	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5560098	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5560112	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5560113	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.95
	5560134	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5560145	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5560158	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5560211	C3 ACH Payment		ATGPay Online Payment	ACH Payment	73.00

General Ledger Report

Tanyard Springs HOA

From September 01, 2018 To September 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	381,940.42
09/05/2018	5560231	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5560244	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5560284	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5560294	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5560302	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5560319	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5560344	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5560348	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5560352	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5560396	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5560434	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5560459	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5560469	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5560472	C3 ACH Payment		ATGPay Online Payment	ACH Payment	70.00
	5560479	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5560502	C3 ACH Payment		ATGPay Online Payment	ACH Payment	75.00
	5560544	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5560547	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5560557	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5560624	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5560636	C3 ACH Payment		ATGPay Online Payment	ACH Payment	70.00
	5560707	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5560733	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5560734	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5560739	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5560749	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5560757	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5560787	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5560809	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5560832	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5560843	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5560846	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5560863	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5560873	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5560917	C3 ACH Payment		ATGPay Online Payment	ACH Payment	86.00
	5560923	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5560925	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5560929	C3 ACH Payment		ATGPay Online Payment	ACH Payment	100.00
	5560933	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5560934	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5560959	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5560967	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00

General Ledger Report

Tanyard Springs HOA

From September 01, 2018 To September 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	385,562.42
09/05/2018	5560973	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5560976	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5560991	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5561027	C3 ACH Payment		ATGPay Online Payment	ACH Payment	70.00
	5561097	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5561108	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5561118	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5561132	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5561134	C3 ACH Payment		ATGPay Online Payment	ACH Payment	169.00
	5561172	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5561173	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5561200	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5561264	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5561268	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5561284	C3 ACH Payment		ATGPay Online Payment	ACH Payment	127.00
	5561378	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5561439	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5561467	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5561469	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5561527	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5561539	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5561542	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5561544	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5561546	C3 ACH Payment		ATGPay Online Payment	ACH Payment	75.00
	5561565	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5561589	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5561627	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5561659	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5561699	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5561733	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5561749	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5561766	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5561776	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5561813	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5561868	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5561874	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5561878	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5561895	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5561941	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5561945	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5561949	C3 ACH Payment		ATGPay Online Payment	ACH Payment	45.00
	5561974	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00

General Ledger Report

Tanyard Springs HOA

From September 01, 2018 To September 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	389,249.42
09/05/2018	5561990	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5562051	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5562082	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5562089	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5562123	C3 ACH Payment		ATGPay Online Payment	ACH Payment	21.00
	5562152	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5562211	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5562322	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5562348	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5562357	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5562364	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5562367	C3 ACH Payment		ATGPay Online Payment	ACH Payment	75.00
	5562405	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5562418	C3 ACH Payment		ATGPay Online Payment	ACH Payment	75.75
	5562429	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5562482	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5562500	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5562505	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5562521	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5562546	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5562565	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5562597	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5562644	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5562668	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5562671	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5562698	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5562770	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5562774	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5562777	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5562792	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5562813	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5562876	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5562898	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5562960	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5562969	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5562982	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5562999	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5563044	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5563061	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5563086	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5563093	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5563135	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00

General Ledger Report

Tanyard Springs HOA

From September 01, 2018 To September 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	392,818.17
09/05/2018	5563165	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5563167	C3 ACH Payment		ATGPay Online Payment	ACH Payment	70.00
	5563178	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	100.00
	5563192	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5563200	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5563214	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5563234	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5563261	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5563385	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5563468	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5563469	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5563526	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5563578	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5563581	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5563637	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5563691	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5563724	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5563775	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5563794	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5563803	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5563828	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5563858	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5563895	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5563936	C3 ACH Payment		ATGPay Online Payment	ACH Payment	139.00
	5563963	C3 ACH Payment		ATGPay Online Payment	ACH Payment	90.00
	5563965	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5563968	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5563998	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5564042	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5564102	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5564135	C3 ACH Payment		ATGPay Online Payment	ACH Payment	100.00
	5564147	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5564157	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5564172	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5564197	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5564198	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5564203	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5564204	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5564211	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	139.00
	5564217	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5564223	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5564233	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00

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From September 01, 2018 To September 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	396,607.17
09/05/2018	5564277	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5564305	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5564318	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	77.00
	5564386	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5564443	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5564474	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5564521	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5564542	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5564555	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5564600	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5564618	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5564626	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5564632	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5564673	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5564688	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5564714	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5564761	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5564768	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5564782	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5564790	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5564868	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5564899	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5564928	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5564939	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5564947	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5564962	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5564992	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5564995	C3 ACH Payment		ATGPay Online Payment	ACH Payment	90.00
	5565005	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5565006	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5565055	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5565070	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5565076	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5565120	C3 ACH Payment		ATGPay Online Payment	ACH Payment	91.00
	5565162	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5565174	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5565175	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5565522	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5565583	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5565628	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5565644	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5566264	C3 ACH Payment		ATGPay Online Payment	ACH Payment	14.00

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	400,220.17
09/05/2018	5566267	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	322.00
	5566282	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5566288	C3 AR Adjust Batch		Adjust Account 00438-0849	AR Adjust Batch	(89.00)
	5566484	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5566500	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5567295	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	105.00
	5567353	C3 ACH Payment		ATGPay Online Payment	ACH Payment	323.00
	5567803	C3 Lock Box Receipts		045 Items on Lock Box File	Lock Box Receipts	3,913.00
	5571019	AP Check Run 09-05-2018		Community Management Corp.-Property	Check No 03000369	(1.00)
	5567389	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
09/06/2018	5567401	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5567540	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5567822	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5567840	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5567860	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5567877	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5567879	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5567989	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	77.00
	5568247	C3 Direct Debit		250 Items on Direct Debit	Direct Debit	21,806.00
	5568351	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5568374	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5568495	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5568509	C3 ACH Payment		ATGPay Online Payment	ACH Payment	110.00
	5568849	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5568852	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5569532	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5569534	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5569763	C3 Lock Box Receipts		028 Items on Lock Box File	Lock Box Receipts	2,651.00
09/07/2018	5567841	C3 Cash Receipts		006 Items on Deposit Slip	Cash Receipts	583.69
	5569814	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5569860	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	104.00
	5569968	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5569993	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5570043	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	156.00
	5570092	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5570139	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	93.00
	5570181	C3 ACH Payment		ATGPay Online Payment	ACH Payment	130.00
	5570215	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5570241	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5570243	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5570470	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5570477	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	77.00

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	432,870.86
09/07/2018	5570519	C3 AR Adjust Batch		Adjust Account 00355-2429	AR Adjust Batch	(127.00)
	5570522	C3 AR Adjust Batch		Adjust Account 00416-8375	AR Adjust Batch	(89.00)
	5571020	AP Community Management Corp.-Property		*VOID* Community Management Corp.-Proper	Void Check: 3000369	1.00
	5571391	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5571407	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5572249	C3 Lock Box Receipts		029 Items on Lock Box File	Lock Box Receipts	2,353.50
	5584133	AP Check Run 09-07-2018		Community Management Corp.-Property	Check No 03000373	(5,900.93)
09/08/2018	5571452	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5571476	C3 ACH Payment		ATGPay Online Payment	ACH Payment	88.00
	5571477	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5571486	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5571495	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5571542	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5571568	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5571600	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
09/09/2018	5571649	C3 ACH Payment		ATGPay Online Payment	ACH Payment	90.00
	5571678	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5571694	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5571747	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5571817	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5577950	AP Check Run 09-09-2018		Community Management Corp.-Property	Check No 03000372	(1.00)
09/10/2018	5571894	C3 AR Adjust Batch		Adjust Account 00389-6091	AR Adjust Batch	(87.00)
	5571898	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5571967	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5572506	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5572730	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5572735	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5573047	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5573087	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5573580	AP Check Run 09-10-2018		BGE	Check No 03000370	(3,388.89)
	5573581	AP Check Run 09-10-2018		CJ Parnell	Check No 02000558	(150.00)
	5573582	AP Check Run 09-10-2018		Atlantic Maintenance Group, LLC	Check No 02000559	(5,353.00)
	5573583	AP Check Run 09-10-2018		High Sierra Pools	Check No 01001434	(6,950.00)
	5573584	AP Check Run 09-10-2018		Verizon	Check No 01001435	(495.40)
	5573585	AP Check Run 09-10-2018		Whiteford, Taylor & Preston, L.L.P.	Check No 01001436	(3,451.75)
	5573586	AP Check Run 09-10-2018		Sign Central Inc.	Check No 01001437	(66.87)
	5573587	AP Check Run 09-10-2018		Stay Alert Security Services, LLC	Check No 01001438	(1,848.00)
	5573954	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5574221	C3 Lock Box Receipts		025 Items on Lock Box File	Lock Box Receipts	2,153.00
09/11/2018	5572552	C3 Cash Receipts		003 Items on Deposit Slip	Cash Receipts	357.00
	5574469	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5574529	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	412,039.52
09/11/2018	5574582	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5574764	C3 ACH Payment		ATGPay Online Payment	ACH Payment	90.00
	5574812	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5575091	C3 ACH Payment		ATGPay Online Payment	ACH Payment	91.00
	5575130	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	140.00
	5575170	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5575974	AP Check Run 09-11-2018		Card Service Center	Check No 03000371	(1,352.51)
	5575975	AP Check Run 09-11-2018		Georgette M Rhodes	Check No 01001439	(177.00)
	5575976	AP Check Run 09-11-2018		Community Management Corp.	Check No 02000560	(18.69)
	5576419	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	500.00
	5576420	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5576425	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5576749	C3 Lock Box Receipts		024 Items on Lock Box File	Lock Box Receipts	2,346.00
	5576481	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
09/12/2018	5576579	C3 AR Adjustment - Returned Payment		Adjust Account 00355-9642	AR Adjust Batch	(89.00)
	5576625	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5576695	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	104.00
	5577031	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	77.00
	5577256	GJ Misc Deposits		Misc Deposits	Wed Sep 12, 2018	1,364.00
	5577378	C3 ACH Payment		ATGPay Online Payment	ACH Payment	178.00
	5577388	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5577397	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5578204	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5578211	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5578225	C3 ACH Payment		ATGPay Online Payment	ACH Payment	169.00
	5578542	C3 Lock Box Receipts		014 Items on Lock Box File	Lock Box Receipts	1,247.00
	5578321	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5578351	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
09/13/2018	5578915	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5578964	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5579237	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5579426	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5579434	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5579917	AP Michael Coates		*VOID* Michael Coates	Void Check: 1001372	85.00
	5579918	AP Check Run 09-13-2018		Community Management Corp.	Check No 02000561	(550.00)
	5579919	AP Check Run 09-13-2018		Atlantic Maintenance Group, LLC	Check No 02000562	(395.00)
	5580189	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5580207	C3 ACH Payment		ATGPay Online Payment	ACH Payment	218.00
	5580223	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5580473	C3 Lock Box Receipts		016 Items on Lock Box File	Lock Box Receipts	1,352.00
	5580256	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5580270	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
09/14/2018						

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	419,364.32
09/14/2018	5580276	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5580504	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5580507	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5580555	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5580558	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5580568	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5580586	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5580642	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5580656	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5580748	C3 ACH Payment		ATGPay Online Payment	ACH Payment	118.00
	5580871	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5581700	AP Check Run 09-14-2018		Community Management Corp.	Check No 02000563	(4,156.72)
	5581701	AP Check Run 09-14-2018		Atlantic Maintenance Group, LLC	Check No 02000564	(14,187.50)
	5581702	AP Check Run 09-14-2018		Joshua & Shea Gardner	Check No 01001440	(89.00)
	5581703	AP Check Run 09-14-2018		Steven Prophet	Check No 01001441	(89.00)
	5581704	AP Check Run 09-14-2018		Sharon Marconi	Check No 01001442	(89.00)
	5581975	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5581991	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5583043	C3 Lock Box Receipts		027 Items on Lock Box File	Lock Box Receipts	2,875.00
09/15/2018	5582027	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5582053	C3 ACH Payment		ATGPay Online Payment	ACH Payment	218.00
	5582086	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5582091	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	218.00
	5582092	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5582102	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5582137	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5582158	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
09/16/2018	5582203	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5582214	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	104.00
	5582223	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5582274	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
09/17/2018	5579219	C3 Cash Receipts		005 Items on Deposit Slip	Cash Receipts	640.00
	5583115	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5583156	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5583186	C3 ACH Payment		ATGPay Online Payment	ACH Payment	42.00
	5583581	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5583714	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	77.00
	5584387	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5584393	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5584634	C3 Lock Box Receipts		015 Items on Lock Box File	Lock Box Receipts	1,299.00
	5583256	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	91.00
09/18/2018	5584400	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00

General Ledger Report

Tanyard Springs HOA

From September 01, 2018 To September 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	408,824.10
09/18/2018	5584420	GJ Misc Deposits		Misc Deposits	Tue Sep 18, 2018	1,595.00
	5584854	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5585043	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5585257	C3 ACH Payment		ATGPay Online Payment	ACH Payment	78.00
	5585881	AP Check Run 09-18-2018		Atlantic Maintenance Group, LLC	Check No 02000565	(250.00)
	5585882	AP Check Run 09-18-2018		Alarm One Integrators, Inc.	Check No 01001443	(26.49)
	5585883	AP Check Run 09-18-2018		Catons Plumbing & Drains, Heating & Cool	Check No 01001444	(162.00)
	5585884	AP Check Run 09-18-2018		Premier Waste Outsourcing LLC	Check No 01001445	(80.00)
	5585885	AP Check Run 09-18-2018		Sign Central Inc.	Check No 01001446	(179.72)
	5586282	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5586284	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5586293	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5586539	C3 Lock Box Receipts		012 Items on Lock Box File	Lock Box Receipts	1,045.00
09/19/2018	5586645	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	49.00
	5586831	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	136.00
	5586923	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5588232	AP Check Run 09-19-2018		Michael & Rosemary Macias	Check No 01001447	(82.00)
	5588904	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	486.00
09/20/2018	5590724	C3 Lock Box Receipts		005 Items on Lock Box File	Lock Box Receipts	445.00
09/21/2018	5590509	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5591023	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5591727	C3 ACH Payment		ATGPay Online Payment	ACH Payment	104.00
	5592128	C3 Lock Box Receipts		014 Items on Lock Box File	Lock Box Receipts	1,118.50
	5607875	AP Check Run 09-21-2018		Community Management Corp.-Property	Check No 03000377	(5,898.94)
09/22/2018	5591770	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
09/23/2018	5591832	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	227.00
	5591866	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
09/24/2018	5592210	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5592658	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	104.00
	5592659	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	104.00
	5592768	C3 AR Adjustment - Returned Payment		Adjust Account 00331-4599	AR Adjust Batch	(89.00)
	5593859	C3 ACH Payment		ATGPay Online Payment	ACH Payment	104.00
	5594075	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	115.00
	5594076	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	118.00
	5594087	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	104.00
	5594562	C3 Lock Box Receipts		022 Items on Lock Box File	Lock Box Receipts	2,518.00
09/25/2018	5592162	C3 Cash Receipts		005 Items on Deposit Slip	Cash Receipts	2,051.93
	5594152	GJ Misc Deposits		Misc Deposits	Tue Sep 25, 2018	350.00
	5594256	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5594616	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5596487	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5596491	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	414,210.38
09/25/2018	5596496	C3 ACH Payment		ATGPay Online Payment	ACH Payment	104.00
	5596502	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5597290	C3 Lock Box Receipts		010 Items on Lock Box File	Lock Box Receipts	870.00
09/26/2018	5594356	C3 Cash Receipts		005 Items on Deposit Slip	Cash Receipts	496.00
	5597418	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	102.00
	5597643	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	104.00
	5598711	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	163.00
	5599984	AP Check Run 09-26-2018		BGE	Check No 03000374	(8,578.82)
	5599985	AP Check Run 09-26-2018		BGE	Check No 03000375	(26.65)
	5599986	AP Check Run 09-26-2018		BGE	Check No 03000376	(2,926.36)
	5599987	AP Check Run 09-26-2018		Atlantic Maintenance Group, LLC	Check No 02000566	(14,187.50)
	5600344	C3 ACH Payment		ATGPay Online Payment	ACH Payment	15.00
	5600370	C3 ACH Payment		ATGPay Online Payment	ACH Payment	104.00
	5600538	C3 Lock Box Receipts		013 Items on Lock Box File	Lock Box Receipts	1,422.00
09/27/2018	5597971	C3 Cash Receipts		005 Items on Deposit Slip	Cash Receipts	433.00
	5600708	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5601674	AP Check Run 09-27-2018		Community Management Corp.	Check No 02000567	(58.69)
	5602073	C3 Lock Box Receipts		027 Items on Lock Box File	Lock Box Receipts	2,417.00
09/28/2018	5600607	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	139.00
	5602455	C3 ACH Payment		ATGPay Online Payment	ACH Payment	114.00
	5602469	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5603240	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	104.00
	5603244	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5603857	C3 Lock Box Receipts		023 Items on Lock Box File	Lock Box Receipts	2,013.00
09/29/2018	5603276	C3 ACH Payment		ATGPay Online Payment	ACH Payment	90.00
	5603318	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	77.00
	5603324	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	104.00
	5603328	C3 ACH Payment		ATGPay Online Payment	ACH Payment	104.00
	5603338	C3 ACH Payment		ATGPay Online Payment	ACH Payment	91.00
09/30/2018	5573967	RC Recurring Journal Entry.		PPB oper int received	PPB	(63.87)
	5602443	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	176.00
	5603387	C3 ACH Payment		ATGPay Online Payment	ACH Payment	104.00
	5603424	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	104.00
	5603468	C3 ACH Payment		ATGPay Online Payment	ACH Payment	93.00
	5603488	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5625657	GJ Standard Journal Entry.				35.74
Total September, 2018:						23,824.41
Ending Balance 1013 - PPB Operating 1405:						398,395.23

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From September 01, 2018 To September 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1100 - PPB MM						Opening Balance: 94,102.08
09/30/2018	5573967	RC Recurring Journal Entry.		Interest Earned- PPB MM	Recurring	19.34
Total September, 2018:						19.34
Ending Balance 1100 - PPB MM:						94,121.42
1331 - Morgan Stanley Reserves MM 0087						Opening Balance: 812,682.62
No Activity this period						0.00
						0.00
Ending Balance 1331 - Morgan Stanley Reserves MM 0087:						812,682.62
1378 - Washington First Bank CD 861						Opening Balance: 50,837.90
No Activity this period						0.00
						0.00
Ending Balance 1378 - Washington First Bank CD 861:						50,837.90
1500 - Residential Assessments Receivable						Opening Balance: 89,257.06
09/01/2018	5556352	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(233.00)
	5556359	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5556387	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5556417	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5556431	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(50.00)
	5556444	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5556486	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5556493	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5556524	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(72.00)
	5557007	C3 Billing Batch		01253 Units, Townhouse Assessment	Billing Batch	15,036.00
				01424 Units, General Assessment	Billing Batch	109,648.00
09/02/2018	5556545	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5556569	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5556601	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(550.00)
09/03/2018	5556670	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(50.00)
	5556694	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5556705	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5556707	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5556713	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(115.00)
09/04/2018	5557365	C3 AR Adjustment - Late Fee		Adjust Account 00393-1736	AR Adjust Batch	(15.00)
	5557405	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5557451	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5557489	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5557548	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	211,527.06
09/04/2018	5557586	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5557739	C3 AR Adjustment - Late Fee		Adjust Account 00398-4013	AR Adjust Batch	(15.00)
	5557777	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(115.00)
	5557888	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5557932	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5557953	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(193.00)
	5557956	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5559089	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5559123	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5559143	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
09/05/2018	5565471	C3 Lock Box Receipts		065 Items on Lock Box File	Lock Box Receipts	(5,718.25)
	5557377	C3 Cash Receipts		003 Items on Deposit Slip	Cash Receipts	(232.00)
	5559156	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(534.00)
	5559170	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5559182	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5559192	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5559218	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5559231	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5559236	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5559271	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(87.00)
	5559278	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5559309	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5559322	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5559353	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5559375	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5559385	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5559413	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5559445	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5559469	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5559478	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5559484	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(73.00)
	5559525	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5559569	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5559571	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(101.00)
	5559592	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5559593	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5559637	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5559661	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5559674	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5559734	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5559739	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5559759	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	201,534.81
09/05/2018	5559760	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5559795	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5559814	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5559819	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5559836	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5559844	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5559892	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5559896	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5559957	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5559969	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5559990	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(77.00)
	5560001	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5560098	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5560112	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5560113	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.95)
	5560134	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5560145	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5560158	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5560211	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(73.00)
	5560231	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5560244	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5560284	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5560294	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5560302	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5560319	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5560344	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5560348	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5560352	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5560396	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5560434	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5560459	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5560469	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5560472	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(70.00)
	5560479	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5560502	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(75.00)
	5560544	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5560547	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5560557	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5560624	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5560636	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(70.00)
	5560707	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5560733	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	197,918.86
09/05/2018	5560734	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5560739	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5560749	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5560757	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5560787	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5560809	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5560832	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5560843	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5560846	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5560863	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5560873	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5560917	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(86.00)
	5560923	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5560925	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5560929	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(100.00)
	5560933	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5560934	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5560959	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5560967	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5560973	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5560976	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5560991	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5561027	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(70.00)
	5561097	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5561108	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5561118	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5561132	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5561134	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(169.00)
	5561172	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5561173	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5561200	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5561264	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5561268	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5561284	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(127.00)
	5561378	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5561439	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5561467	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5561469	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5561527	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5561539	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5561542	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5561544	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	194,149.86
09/05/2018	5561546	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(75.00)
	5561565	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5561589	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5561627	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5561659	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5561699	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5561733	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5561749	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5561766	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5561776	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5561813	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5561868	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5561874	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5561878	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5561895	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5561941	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5561945	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5561949	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(45.00)
	5561974	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5561990	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5562051	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5562082	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5562089	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5562123	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(21.00)
	5562152	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5562211	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5562322	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5562348	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5562357	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5562364	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5562367	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(75.00)
	5562405	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5562418	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(75.75)
	5562429	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5562482	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5562500	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5562505	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5562521	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5562546	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5562565	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5562597	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5562644	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)

General Ledger Report

Tanyard Springs HOA

From September 01, 2018 To September 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	190,664.11
09/05/2018	5562668	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5562671	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5562698	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5562770	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5562774	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5562777	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5562792	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5562813	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5562876	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5562898	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5562960	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5562969	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5562982	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5562999	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5563044	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5563061	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5563086	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5563093	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5563135	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5563165	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5563167	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(70.00)
	5563178	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(100.00)
	5563192	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5563200	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5563214	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5563234	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5563261	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5563385	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5563468	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5563469	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5563526	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5563578	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5563581	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5563637	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5563691	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5563724	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5563775	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5563794	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5563803	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5563828	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5563858	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5563895	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)

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From September 01, 2018 To September 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	187,002.11
09/05/2018	5563936	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(139.00)
	5563963	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(90.00)
	5563965	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5563968	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5563998	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5564042	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5564102	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5564135	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(100.00)
	5564147	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5564157	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5564172	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5564197	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5564198	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5564203	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5564204	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5564211	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(139.00)
	5564217	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5564223	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5564233	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5564277	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5564305	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5564318	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(77.00)
	5564386	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5564443	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5564474	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5564521	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5564542	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5564555	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5564600	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5564618	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5564626	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5564632	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5564673	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5564688	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5564714	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5564761	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5564768	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5564782	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5564790	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5564868	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5564899	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5564928	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)

General Ledger Report

Tanyard Springs HOA

From September 01, 2018 To September 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	183,212.11
09/05/2018	5564939	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5564947	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5564962	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5564992	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5564995	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(90.00)
	5565005	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5565006	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5565055	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5565070	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5565076	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5565120	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(91.00)
	5565162	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5565174	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5565175	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5565522	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5565583	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5565628	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5565644	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5566264	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(14.00)
	5566267	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(322.00)
	5566282	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5566288	C3 AR Adjust Batch		Adjust Account 00438-0849	AR Adjust Batch	89.00
	5566484	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5566500	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5567295	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(105.00)
	5567353	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(323.00)
	5567803	C3 Lock Box Receipts		045 Items on Lock Box File	Lock Box Receipts	(3,913.00)
09/06/2018	5567389	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5567401	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5567540	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5567822	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5567840	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5567853	C3 AR Adjustment - Settlement Charge		Adjust Account 00389-8125	AR Adjust Batch	(89.00)
	5567854	C3 AR Adjustment - Transfer Fee - Mgmt		Adjust Account 00389-8125	AR Adjust Batch	58.69
	5567855	C3 AR Adjustment - Settlement Charge		Adjust Account 00441-6823	AR Adjust Batch	89.00
	5567859	C3 AR Adjustment - Refund		Adjust Account 00389-8125	AR Adjust Batch	194.00
	5567860	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5567871	C3 AR Adjustment - Settlement Charge		Adjust Account 00432-4957	AR Adjust Batch	(89.00)
	5567872	C3 AR Adjustment - Settlement Charge		Adjust Account 00432-4957	AR Adjust Batch	6.00
	5567873	C3 AR Adjustment - Settlement Charge		Adjust Account 00441-6836	AR Adjust Batch	89.00
	5567874	C3 AR Adjustment - Settlement Charge		Adjust Account 00441-6836	AR Adjust Batch	(6.00)
	5567877	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)

General Ledger Report

Tanyard Springs HOA

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	176,423.80
09/06/2018	5567879	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5567902	C3 AR Adjustment - Settlement Charge		Adjust Account 00367-4394	AR Adjust Batch	(89.00)
	5567903	C3 AR Adjustment - Settlement Charge		Adjust Account 00441-6852	AR Adjust Batch	89.00
	5567989	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(77.00)
	5568247	C3 Direct Debit		250 Items on Direct Debit	Direct Debit	(21,806.00)
	5568351	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5568374	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5568389	C3 AR Adjustment - Settlement Charge		Adjust Account 00398-4013	AR Adjust Batch	(77.00)
	5568390	C3 AR Adjustment - Settlement Charge		Adjust Account 00441-7013	AR Adjust Batch	77.00
	5568495	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5568509	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(110.00)
	5568849	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5568852	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5569532	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5569534	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5569763	C3 Lock Box Receipts		028 Items on Lock Box File	Lock Box Receipts	(2,651.00)
09/07/2018	5567841	C3 Cash Receipts		006 Items on Deposit Slip	Cash Receipts	(583.69)
	5569814	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5569860	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(104.00)
	5569968	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5569993	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5570043	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(156.00)
	5570092	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5570139	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(93.00)
	5570181	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(130.00)
	5570215	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5570241	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5570243	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5570470	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5570477	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(77.00)
	5570519	C3 AR Adjust Batch		Adjust Account 00355-2429	AR Adjust Batch	127.00
	5570522	C3 AR Adjust Batch		Adjust Account 00416-8375	AR Adjust Batch	89.00
	5571391	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5571407	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5572249	C3 Lock Box Receipts		029 Items on Lock Box File	Lock Box Receipts	(2,353.50)
09/08/2018	5571452	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5571476	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(88.00)
	5571477	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5571486	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5571495	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5571542	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5571568	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)

General Ledger Report

Tanyard Springs HOA

From September 01, 2018 To September 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	146,274.61
09/08/2018	5571600	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
09/09/2018	5571649	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(90.00)
	5571678	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5571694	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5571747	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5571817	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
09/10/2018	5571894	C3 AR Adjust Batch		Adjust Account 00389-6091	AR Adjust Batch	87.00
	5571898	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5571967	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5572307	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00438-0849	AR Adjust Batch	40.00
	5572319	C3 AR Adjustment - Late Fee		Adjust Account 00381-3197	AR Adjust Batch	(105.00)
	5572450	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00389-6091	AR Adjust Batch	40.00
	5572473	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00440-9380	AR Adjust Batch	25.00
	5572474	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00392-5810	AR Adjust Batch	25.00
	5572475	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00419-4158	AR Adjust Batch	25.00
	5572476	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00333-7026	AR Adjust Batch	25.00
	5572477	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00422-6602	AR Adjust Batch	25.00
	5572478	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00411-2619	AR Adjust Batch	25.00
	5572479	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00373-9569	AR Adjust Batch	25.00
	5572480	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00335-2726	AR Adjust Batch	25.00
	5572481	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00388-5947	AR Adjust Batch	25.00
	5572482	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00344-9862	AR Adjust Batch	25.00
	5572483	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00376-1100	AR Adjust Batch	25.00
	5572484	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00432-2001	AR Adjust Batch	25.00
	5572485	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00343-1692	AR Adjust Batch	25.00
	5572486	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00355-9545	AR Adjust Batch	25.00
	5572487	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00367-2493	AR Adjust Batch	25.00
	5572488	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00379-4711	AR Adjust Batch	25.00
	5572489	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00391-6832	AR Adjust Batch	25.00
	5572490	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00398-4110	AR Adjust Batch	25.00
	5572491	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00407-3334	AR Adjust Batch	25.00
	5572492	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00411-2651	AR Adjust Batch	25.00
	5572493	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00418-7291	AR Adjust Batch	25.00
	5572494	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00424-4930	AR Adjust Batch	25.00
	5572495	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00432-3563	AR Adjust Batch	25.00
	5572496	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00433-1393	AR Adjust Batch	25.00
	5572497	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00438-8812	AR Adjust Batch	25.00
	5572498	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00439-3771	AR Adjust Batch	25.00
	5572506	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5572554	C3 AR Adjustment - Settlement Charge		Adjust Account 00356-9425	AR Adjust Batch	(89.00)
	5572555	C3 AR Adjustment - Refund		Adjust Account 00356-9425	AR Adjust Batch	178.00
	5572556	C3 AR Adjustment - Settlement Charge		Adjust Account 00441-7767	AR Adjust Batch	89.00

General Ledger Report

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	146,374.61
09/10/2018	5572730	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5572735	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5572781	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00416-8375	AR Adjust Batch	40.00
	5572794	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00355-2429	AR Adjust Batch	40.00
	5573047	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5573087	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5573954	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5574221	C3 Lock Box Receipts		025 Items on Lock Box File	Lock Box Receipts	(2,153.00)
09/11/2018	5572552	C3 Cash Receipts		003 Items on Deposit Slip	Cash Receipts	(357.00)
	5574469	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5574529	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5574582	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5574764	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(90.00)
	5574812	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5575091	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(91.00)
	5575130	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(140.00)
	5575170	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5576419	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(500.00)
	5576420	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5576425	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
09/12/2018	5576749	C3 Lock Box Receipts		024 Items on Lock Box File	Lock Box Receipts	(2,346.00)
	5576481	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5576578	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00355-9642	AR Adjust Batch	40.00
	5576579	C3 AR Adjustment - Returned Payment		Adjust Account 00355-9642	AR Adjust Batch	89.00
	5576625	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5576695	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(104.00)
	5577031	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(77.00)
	5577378	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(178.00)
	5577388	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5577397	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5578204	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5578211	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5578225	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(169.00)
	5578542	C3 Lock Box Receipts		014 Items on Lock Box File	Lock Box Receipts	(1,247.00)
09/13/2018	5578321	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5578351	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5578915	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5578964	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5579237	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5579426	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5579434	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5580189	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	136,829.61
09/13/2018	5580207	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(218.00)
	5580223	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5580473	C3 Lock Box Receipts		016 Items on Lock Box File	Lock Box Receipts	(1,352.00)
09/14/2018	5580256	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5580270	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5580276	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5580504	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5580507	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5580555	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5580558	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5580568	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5580586	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5580642	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5580656	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5580748	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(118.00)
	5580871	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5581975	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5581991	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5583043	C3 Lock Box Receipts		027 Items on Lock Box File	Lock Box Receipts	(2,875.00)
09/15/2018	5582027	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5582053	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(218.00)
	5582086	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5582091	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(218.00)
	5582092	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5582102	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5582137	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5582158	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
09/16/2018	5582203	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5582214	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(104.00)
	5582223	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5582274	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
09/17/2018	5579219	C3 Cash Receipts		005 Items on Deposit Slip	Cash Receipts	(640.00)
	5583115	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5583156	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5583186	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(42.00)
	5583581	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5583714	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(77.00)
	5584387	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5584393	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5584634	C3 Lock Box Receipts		015 Items on Lock Box File	Lock Box Receipts	(1,299.00)
09/18/2018	5583256	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(91.00)
	5584400	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)

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Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	126,921.61
09/18/2018	5584854	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5585043	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5585257	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(78.00)
	5586282	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5586284	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5586293	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5586539	C3 Lock Box Receipts		012 Items on Lock Box File	Lock Box Receipts	(1,045.00)
09/19/2018	5586645	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(49.00)
	5586831	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	(136.00)
	5586887	C3 AR Adjustment - Settlement Charge		Adjust Account 00416-5064	AR Adjust Batch	18.00
	5586888	C3 AR Adjustment - Settlement Charge		Adjust Account 00442-2503	AR Adjust Batch	(18.00)
	5586923	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5588904	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	(486.00)
	5589020	C3 Late Fee Billing Batch		178 Units, Late Fee	Late Fee Billing	2,670.00
09/20/2018	5589202	C3 AR Adjustment - Compliance Charge		Adjust Account 00433-5344	AR Adjust Batch	50.00
	5589241	C3 AR Adjustment - Compliance Charge		Adjust Account 00393-1600	AR Adjust Batch	50.00
	5589254	C3 AR Adjustment - Late Fee		Adjust Account 00355-1802	AR Adjust Batch	(15.00)
	5589267	C3 AR Adjustment - Late Fee		Adjust Account 00441-2306	AR Adjust Batch	(15.00)
	5589269	C3 AR Adjustment - Late Fee		Adjust Account 00440-5261	AR Adjust Batch	(15.00)
	5589441	C3 AR Adjustment - Late Fee		Adjust Account 00355-9642	AR Adjust Batch	15.00
	5590724	C3 Lock Box Receipts		005 Items on Lock Box File	Lock Box Receipts	(445.00)
09/21/2018	5590509	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5590520	C3 AR Adjustment - Late Fee		Adjust Account 00389-6091	AR Adjust Batch	15.00
	5590522	C3 AR Adjustment - Late Fee		Adjust Account 00416-8375	AR Adjust Batch	15.00
	5590525	C3 AR Adjustment - Late Fee		Adjust Account 00355-2429	AR Adjust Batch	15.00
	5591023	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5591727	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(104.00)
	5592128	C3 Lock Box Receipts		014 Items on Lock Box File	Lock Box Receipts	(1,118.50)
09/22/2018	5591770	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
09/23/2018	5591832	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(227.00)
	5591866	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
09/24/2018	5592192	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00386-1518	AR Adjust Batch	75.00
	5592210	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5592658	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(104.00)
	5592659	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(104.00)
	5592767	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00331-4599	AR Adjust Batch	40.00
	5592768	C3 AR Adjustment - Returned Payment		Adjust Account 00331-4599	AR Adjust Batch	89.00
	5592769	C3 AR Adjustment - Late Fee		Adjust Account 00331-4599	AR Adjust Batch	15.00
	5593859	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(104.00)
	5594075	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(115.00)
	5594076	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(118.00)
	5594087	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(104.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	124,645.11
09/24/2018	5594562	C3	Lock Box Receipts	022 Items on Lock Box File	Lock Box Receipts	(2,518.00)
09/25/2018	5592162	C3	Cash Receipts	005 Items on Deposit Slip	Cash Receipts	(2,051.93)
	5594256	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(89.00)
	5594268	C3	AR Adjustment - Late Fee	Adjust Account 00330-2695	AR Adjust Batch	(15.00)
	5594357	C3	AR Adjustment - Settlement Charge	Adjust Account 00413-3245	AR Adjust Batch	2.00
	5594358	C3	AR Adjustment - Settlement Charge	Adjust Account 00442-3939	AR Adjust Batch	(2.00)
	5594615	C3	AR Adjustment - Late Fee	Adjust Account 00397-6348	AR Adjust Batch	(15.00)
	5594616	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(89.00)
	5594620	C3	AR Adjustment - Refund	Adjust Account 00397-6348	AR Adjust Batch	27.00
	5596487	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(89.00)
	5596491	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(92.00)
	5596496	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(104.00)
	5596502	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(89.00)
	5597290	C3	Lock Box Receipts	010 Items on Lock Box File	Lock Box Receipts	(870.00)
09/26/2018	5594356	C3	Cash Receipts	005 Items on Deposit Slip	Cash Receipts	(496.00)
	5597418	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(102.00)
	5597643	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(104.00)
	5598711	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(163.00)
	5599164	C3	AR Adjustment - Refund	Adjust Account 00401-3420	AR Adjust Batch	89.00
	5600344	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(15.00)
	5600370	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(104.00)
	5600538	C3	Lock Box Receipts	013 Items on Lock Box File	Lock Box Receipts	(1,422.00)
09/27/2018	5597971	C3	Cash Receipts	005 Items on Deposit Slip	Cash Receipts	(433.00)
	5600708	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(89.00)
	5602073	C3	Lock Box Receipts	027 Items on Lock Box File	Lock Box Receipts	(2,417.00)
09/28/2018	5600607	C3	Cash Receipts	002 Items on Deposit Slip	Cash Receipts	(139.00)
	5602455	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(114.00)
	5602469	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(89.00)
	5603240	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(104.00)
	5603244	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(89.00)
	5603857	C3	Lock Box Receipts	023 Items on Lock Box File	Lock Box Receipts	(2,013.00)
09/29/2018	5603276	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(90.00)
	5603318	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(77.00)
	5603324	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(104.00)
	5603328	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(104.00)
	5603338	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(91.00)
09/30/2018	5573967	RC	Recurring Journal Entry.	Prepaid Assessments	Adjust A/R	(12,748.24)
	5602443	C3	Cash Receipts	002 Items on Deposit Slip	Cash Receipts	(176.00)
	5603387	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(104.00)
	5603424	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(104.00)
	5603468	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(93.00)

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Date	Batch	Source	Project	Description	Reference	Amount
<u>Assets</u>						
1500 - Residential Assessments Receivable					Balance From Previous Page:	97,154.94
09/30/2018	5603488	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
					Total September, 2018:	7,805.88
					Ending Balance 1500 - Residential Assessments Receivable:	97,062.94
1530 - Allowance for Doubtful accounts					Opening Balance:	(44,650.18)
					No Activity this period	0.00
						0.00
					Ending Balance 1530 - Allowance for Doubtful accounts:	(44,650.18)
1600 - Prepaid Insurance					Opening Balance:	20,903.00
09/30/2018	5573967	RC Recurring Journal Entry.		Monthly Insurance Expenses	Recurring	(1,573.00)
					Total September, 2018:	(1,573.00)
					Ending Balance 1600 - Prepaid Insurance:	19,330.00
1604 - Owner One Time Assessments Receivable					Opening Balance:	1,344.00
					No Activity this period	0.00
						0.00
					Ending Balance 1604 - Owner One Time Assessments Receivable:	1,344.00
1730 - Accrued Interest Receivable					Opening Balance:	3,848.66
09/30/2018	5573967	RC Recurring Journal Entry.		Accrued Interest	Int on Cds	1,027.09
					Total September, 2018:	1,027.09
					Ending Balance 1730 - Accrued Interest Receivable:	4,875.75
1799 - Clearing Account					Opening Balance:	1,297.74
09/01/2018	5574029	RV Reversing Journal Entry.		Bank Card Svcs		(1,352.51)
09/30/2018	5625657	GJ Standard Journal Entry.				(35.74)
					Total September, 2018:	(1,388.25)
					Ending Balance 1799 - Clearing Account:	(90.51)

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Date	Batch	Source	Project	Description	Reference	Amount
<u>Assets</u>						
1800 - Due From Stonehouse Run-Recr Assess						Opening Balance: 8,570.00
				No Activity this period		0.00
						0.00
				Ending Balance 1800 - Due From Stonehouse Run-Recr Assess:		8,570.00
1940 - Office Equipment						Opening Balance: 2,819.00
				No Activity this period		0.00
						0.00
				Ending Balance 1940 - Office Equipment:		2,819.00
<u>Liabilities</u>						
2000 - Accounts Payable						Opening Balance: 0.00
09/01/2018	5558626	AP Community Management Corp.		Management fee For September 2018		(11,392.00)
	5573568	AP BGE		6920 Heritage Xing -6/28-7/30/18	0573411000	(3,339.35)
				6920 Heritage Xing -6/28-7/30/18	0573411000	(49.54)
	5573569	AP CJ Parnell		Board of Directors Meeting		(150.00)
	5573575	AP High Sierra Pools		Sept. Pool Management Installment	CN11204	(6,950.00)
	5573577	AP Whiteford, Taylor & Preston, L.L.P.		Legal Services 07/31/2018		(977.00)
				Invoice splits between two GLs		(2,474.75)
	5575971	AP Card Service Center		CC STMT 7/9 Thru 8/8/18		(59.98)
				CC STMT 7/9 Thru 8/8/18		(375.24)
				CC STMT 7/9 Thru 8/8/18		(4.82)
				CC STMT 7/9 Thru 8/8/18		(80.00)
				CC STMT 7/9 Thru 8/8/18		(15.99)
				CC STMT 7/9 Thru 8/8/18		(141.78)
				CC STMT 7/9 Thru 8/8/18		(25.00)
				CC STMT 7/9 Thru 8/8/18		(160.46)
				CC STMT 7/9 Thru 8/8/18		(13.40)
				CC STMT 7/9 Thru 8/8/18		(13.40)
				CC STMT 7/9 Thru 8/8/18		(179.94)
				CC STMT 7/9 Thru 8/8/18		(13.40)
				CC STMT 7/9 Thru 8/8/18		(22.75)
				CC STMT 7/9 Thru 8/8/18		(63.59)
				CC STMT 7/9 Thru 8/8/18		(151.00)
				CC STMT 7/9 Thru 8/8/18		(31.76)
	5575972	AP Georgette M Rhodes		Over Paid Unit Sold 7/17/2018	348-2382	(177.00)
	5575973	AP Community Management Corp.		No Order# GL52 \$18.69	394-4503	(18.69)
	5581695	AP Community Management Corp.		1st Delinquency Notice/Friendly Reminder		(1,900.00)
				2nd/3rd Delinquency Notices		(625.00)
				After Hours Emergency Calls		(25.00)
				Copy/Scans Black and White		(106.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - Accounts Payable					Balance From Previous Page:	(29,536.84)
09/01/2018	5581695	AP Community Management Corp.		Coupon Book Postage - OPTIMAL		(1.84)
				Coupon Booklets/Direct Debit		(11.00)
				Delinquent Account Turnover to Attorney		(225.00)
				Direct Debit Set-Up or Account Change		(30.00)
				Envelope (Regular/Window)		(10.50)
				Laser Checks		(14.50)
				Manual Processing of Assessment Payments		(51.00)
				Miscellaneous Supplies		(5.50)
				New Owner Account Set-Up		(900.00)
				Postage 2nd/3rd Collection Letters		(177.00)
				Postage First Class - 1oz.		(23.38)
				Records Storage		(49.00)
				Temporary Assessment Coupons		(2.00)
	5581696	AP Atlantic Maintenance Group, LLC		Landscaping		(14,187.50)
09/04/2018	5558627	AP Community Management Corp.		Management fee For September 2018		11,392.00
	5573570	AP Atlantic Maintenance Group, LLC		Landscaping Potholes		(1,013.00)
	5573571	AP Atlantic Maintenance Group, LLC		Landscaping		(270.00)
09/05/2018	5571018	AP Community Management Corp.-Property		Payroll Reimbursement		(1.00)
	5571019	AP Community Management Corp.-Property		Payroll Reimbursement		1.00
	5573573	AP Atlantic Maintenance Group, LLC		Landscaping		(600.00)
	5573574	AP Atlantic Maintenance Group, LLC		Landscaping		(3,470.00)
	5573576	AP Verizon		410-360-4018	000650993167 81Y	(495.40)
09/06/2018	5573578	AP Sign Central Inc.		Signs & Graphics		(66.87)
	5573579	AP Stay Alert Security Services, LLC		Security Service	8/16-8/31/18	(1,848.00)
09/07/2018	5579916	AP Atlantic Maintenance Group, LLC		Landscaping		(395.00)
	5584132	AP Community Management Corp.-Property		Payroll Reimbursement		(5,060.34)
				Workers Compensation		(376.75)
				Payroll Administration		(423.84)
				Benefits Administration		(40.00)
	5584133	AP Community Management Corp.-Property		Payroll Reimbursement		5,060.34
				Workers Compensation		376.75
				Payroll Administration		423.84
				Benefits Administration		40.00
	5585880	AP Sign Central Inc.		signs for social committee event		(179.72)
09/09/2018	5577949	AP Community Management Corp.-Property		Payroll Reimbursement		(1.00)
	5577950	AP Community Management Corp.-Property		Payroll Reimbursement		1.00
09/10/2018	5573580	AP BGE		6920 Heritage Xing -6/28-7/30/18	0573411000	3,339.35
				6920 Heritage Xing -6/28-7/30/18	0573411000	49.54
	5573581	AP CJ Parnell		Board of Directors Meeting		150.00
	5573582	AP Atlantic Maintenance Group, LLC		Landscaping Potholes		1,013.00
				Landscaping		270.00
				Landscaping		600.00

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - Accounts Payable					Balance From Previous Page:	(36,749.16)
09/10/2018	5573582	AP Atlantic Maintenance Group, LLC		Landscaping		3,470.00
	5573583	AP High Sierra Pools		Sept. Pool Management Installment	CN11204	6,950.00
	5573584	AP Verizon		410-360-4018	000650993167 81Y	495.40
	5573585	AP Whiteford, Taylor & Preston, L.L.P.		Legal Services 07/31/2018		977.00
				Invoice splits between two GLs		2,474.75
	5573586	AP Sign Central Inc.		Signs & Graphics		66.87
	5573587	AP Stay Alert Security Services, LLC		Security Service	8/16-8/31/18	1,848.00
	5579915	AP Community Management Corp.		Medical, Dental, Life Insurance	May-2018	(550.00)
	5581697	AP Joshua & Shea Gardner		Over paid-Unit Sold 7/30/2018	373-4564	(89.00)
	5581698	AP Steven Prophet		Over-paid Unit Sold 7/27/2018	355-2254	(89.00)
	5581699	AP Sharon Marconi		Over paid-Unit Sold 7/23/2018	426-9753	(89.00)
09/11/2018	5575974	AP Card Service Center		CC STMT 7/9 Thru 8/8/18		59.98
				CC STMT 7/9 Thru 8/8/18		375.24
				CC STMT 7/9 Thru 8/8/18		4.82
				CC STMT 7/9 Thru 8/8/18		80.00
				CC STMT 7/9 Thru 8/8/18		15.99
				CC STMT 7/9 Thru 8/8/18		141.78
				CC STMT 7/9 Thru 8/8/18		25.00
				CC STMT 7/9 Thru 8/8/18		160.46
				CC STMT 7/9 Thru 8/8/18		13.40
				CC STMT 7/9 Thru 8/8/18		13.40
				CC STMT 7/9 Thru 8/8/18		179.94
				CC STMT 7/9 Thru 8/8/18		13.40
				CC STMT 7/9 Thru 8/8/18		22.75
				CC STMT 7/9 Thru 8/8/18		63.59
				CC STMT 7/9 Thru 8/8/18		151.00
				CC STMT 7/9 Thru 8/8/18		31.76
	5575975	AP Georgette M Rhodes		Over Paid Unit Sold 7/17/2018	348-2382	177.00
	5575976	AP Community Management Corp.		No Order# GL52 \$18.69	394-4503	18.69
	5588231	AP Michael & Rosemary Macias		Over paid Homeowners Request	348-2340	(82.00)
09/13/2018	5579918	AP Community Management Corp.		Medical, Dental, Life Insurance	May-2018	550.00
	5579919	AP Atlantic Maintenance Group, LLC		Landscaping		395.00
	5585876	AP Atlantic Maintenance Group, LLC		Landscaping		(250.00)
	5585877	AP Alarm One Integrators, Inc.				(26.49)
	5585879	AP Premier Waste Outsourcing LLC		Trash & Recycling Services		(80.00)
09/14/2018	5581700	AP Community Management Corp.		1st Delinquency Notice/Friendly Reminder		1,900.00
				2nd/3rd Delinquency Notices		625.00
				After Hours Emergency Calls		25.00
				Copy/Scans Black and White		106.00
				Coupon Book Postage - OPTIMAL		1.84
				Coupon Booklets/Direct Debit		11.00
				Delinquent Account Turnover to Attorney		225.00

General Ledger Report

Tanyard Springs HOA

From September 01, 2018 To September 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - Accounts Payable					Balance From Previous Page:	(16,335.59)
09/14/2018	5581700	AP Community Management Corp.		Direct Debit Set-Up or Account Change		30.00
				Envelope (Regular/Window)		10.50
				Laser Checks		14.50
				Manual Processing of Assessment Payments		51.00
				Miscellaneous Supplies		5.50
				New Owner Account Set-Up		900.00
				Postage 2nd/3rd Collection Letters		177.00
				Postage First Class - 1oz.		23.38
				Records Storage		49.00
				Temporary Assessment Coupons		2.00
	5581701	AP Atlantic Maintenance Group, LLC		Landscaping		14,187.50
	5581702	AP Joshua & Shea Gardner		Over paid-Unit Sold 7/30/2018	373-4564	89.00
	5581703	AP Steven Prophet		Over-paid Unit Sold 7/27/2018	355-2254	89.00
	5581704	AP Sharon Marconi		Over paid-Unit Sold 7/23/2018	426-9753	89.00
	5585878	AP Catons Plumbing & Drains, Heating & Coc		Investigate water faucet in the pool		(162.00)
09/15/2018	5599981	AP BGE		1 Tanyard Springs Ln- 7/30-08/28/18	2107650000	(26.65)
	5599982	AP BGE		6920 Heritage Xing- 7/30--8/28/18	0573411000	(2,876.13)
				6920 Heritage Xing- 7/30--8/28/18	0573411000	(50.23)
09/16/2018	5599980	AP BGE		1 Tanyard Springs LN	5045461000	(8,578.82)
	5601673	AP Community Management Corp.		10-01022278 gl52 \$58.69		(58.69)
09/18/2018	5585881	AP Atlantic Maintenance Group, LLC		Landscaping		250.00
	5585882	AP Alarm One Integrators, Inc.				26.49
	5585883	AP Catons Plumbing & Drains, Heating & Coc		Investigate water faucet in the pool		162.00
	5585884	AP Premier Waste Outsourcing LLC		Trash & Recycling Services		80.00
	5585885	AP Sign Central Inc.		signs for social committee event		179.72
	5599983	AP Atlantic Maintenance Group, LLC		Landscaping		(14,187.50)
09/19/2018	5588232	AP Michael & Rosemary Macias		Over paid Homeowners Request	348-2340	82.00
09/21/2018	5607875	AP Community Management Corp.-Property		Payroll Reimbursement		5,058.63
				Workers Compensation		376.62
				Payroll Administration		423.69
				Benefits Administration		40.00
09/26/2018	5599984	AP BGE		1 Tanyard Springs LN	5045461000	8,578.82
	5599985	AP BGE		1 Tanyard Springs Ln- 7/30-08/28/18	2107650000	26.65
	5599986	AP BGE		6920 Heritage Xing- 7/30--8/28/18	0573411000	2,876.13
				6920 Heritage Xing- 7/30--8/28/18	0573411000	50.23
	5599987	AP Atlantic Maintenance Group, LLC		Landscaping		14,187.50
09/27/2018	5601674	AP Community Management Corp.		10-01022278 gl52 \$58.69		58.69
Total September, 2018:						5,898.94
Ending Balance 2000 - Accounts Payable:						5,898.94

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Date	Batch	Source	Project	Description	Reference	Amount
<u>Liabilities</u>						
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: (627.38)
09/01/2018	5575973	AP Community Management Corp.		No Order# GL52 \$18.69	394-4503	18.69
09/06/2018	5567854	C3 AR Adjustment - Transfer Fee - Mgmt		Adjust Account 00389-8125	AR Adjust Batch	(58.69)
09/10/2018	5572307	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00438-0849	AR Adjust Batch	(40.00)
	5572450	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00389-6091	AR Adjust Batch	(40.00)
	5572781	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00416-8375	AR Adjust Batch	(40.00)
	5572794	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00355-2429	AR Adjust Batch	(40.00)
09/12/2018	5576578	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00355-9642	AR Adjust Batch	(40.00)
09/16/2018	5601673	AP Community Management Corp.		10-01022278 gl52 \$58.69		58.69
09/24/2018	5592767	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00331-4599	AR Adjust Batch	(40.00)
09/30/2018	5625658	GJ Standard Journal Entry.		NSF fee not charged by bank (6)		60.00
Total September, 2018:						(161.31)
Ending Balance 2025 - Transfer Fee Payable:						(788.69)
2050 - Resident Refunds						Opening Balance: (2,470.61)
09/01/2018	5575972	AP Georgette M Rhodes		Over Paid Unit Sold 7/17/2018	348-2382	177.00
09/06/2018	5567859	C3 AR Adjustment - Refund		Adjust Account 00389-8125	AR Adjust Batch	(194.00)
09/10/2018	5572555	C3 AR Adjustment - Refund		Adjust Account 00356-9425	AR Adjust Batch	(178.00)
	5581697	AP Joshua & Shea Gardner		Over paid-Unit Sold 7/30/2018	373-4564	89.00
	5581698	AP Steven Prophet		Over-paid Unit Sold 7/27/2018	355-2254	89.00
	5581699	AP Sharon Marconi		Over paid-Unit Sold 7/23/2018	426-9753	89.00
09/11/2018	5588231	AP Michael & Rosemary Macias		Over paid Homeowners Request	348-2340	82.00
09/13/2018	5579917	AP Michael Coates		*VOID* Michael Coates	Void Check: 1001372	(85.00)
09/25/2018	5594620	C3 AR Adjustment - Refund		Adjust Account 00397-6348	AR Adjust Batch	(27.00)
09/26/2018	5599164	C3 AR Adjustment - Refund		Adjust Account 00401-3420	AR Adjust Batch	(89.00)
Total September, 2018:						(47.00)
Ending Balance 2050 - Resident Refunds:						(2,517.61)

General Ledger Report

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Date	Batch	Source	Project	Description	Reference	Amount
<u>Liabilities</u>						
2300 - Accrued Expenses						Opening Balance: (15,528.12)
09/01/2018	5571850	RV Reversing Journal Entry.		Accrued Expenses	Accrue Aug Expenses	15,528.12
09/30/2018	5625644	RV Reversing Journal Entry.		Accrued Expenses	Accrue Sept Expenses	(8,805.44)
Total September, 2018:						6,722.68
Ending Balance 2300 - Accrued Expenses:						(8,805.44)
2400 - Accrued Payroll Payable						Opening Balance: (2,949.00)
09/01/2018	5571850	RV Reversing Journal Entry.		Accrue Payroll thru 8/31/18	Accrue Aug Payroll	2,949.00
09/05/2018	5571018	AP Community Management Corp.-Property		Payroll Reimbursement		1.00
09/07/2018	5571020	AP Community Management Corp.-Property		*VOID* Community Management Corp.-Proper	Void Check: 3000369	(1.00)
	5584132	AP Community Management Corp.-Property		Payroll Reimbursement		5,060.34
				Workers Compensation		376.75
				Payroll Administration		423.84
				Benefits Administration		40.00
09/09/2018	5577949	AP Community Management Corp.-Property		Payroll Reimbursement		1.00
09/13/2018	5579406	JE Journal Entry - Imported		Alloc PPE 09/07/18 P	Tanyard Springs	(5,900.93)
09/26/2018	5600828	JE Journal Entry - Imported		Alloc PPE 09/21/18 P	Tanyard Springs	(5,898.94)
09/30/2018	5625644	RV Reversing Journal Entry.		Accrue Payroll thru 9/30/18	Accrue Sept Payroll	(3,775.00)
Total September, 2018:						(6,723.94)
Ending Balance 2400 - Accrued Payroll Payable:						(9,672.94)
2550 - Prepaid Assessments						Opening Balance: (99,087.53)
09/30/2018	5573967	RC Recurring Journal Entry.		Prepaid Assessments	Adjust A/R	99,087.53
				Prepaid Assessments	Adjust A/R	(86,339.29)
Total September, 2018:						12,748.24
Ending Balance 2550 - Prepaid Assessments:						(86,339.29)
<u>Owners' Equity</u>						
3000 - Owners Equity - Prior Years						Opening Balance: (80,278.78)
				No Activity this period		0.00
						0.00
Ending Balance 3000 - Owners Equity - Prior Years:						(80,278.78)

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From September 01, 2018 To September 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<u>Owners' Equity</u>						
3102 - Repair & Replacement Reserves - Opening						Opening Balance: (377,876.99)
				No Activity this period		<u>0.00</u>
						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		<u>0.00</u>
						0.00
					Ending Balance 3116 - Townhome Reserves - Opening:	(213,250.00)
3276 - Rpr & Replacement Reserves-Contribution						Opening Balance: (212,259.00)
09/30/2018	5573967	RC Recurring Journal Entry.		Repair & Replacement Reserve	Recurring	<u>(9,707.00)</u>
					Total September, 2018:	(9,707.00)
					Ending Balance 3276 - Rpr & Replacement Reserves-Contribution:	(221,966.00)
3320 - TH Reserves - Contribution						Opening Balance: (233,239.00)
09/30/2018	5573967	RC Recurring Journal Entry.		TH Reserve	Recurring	<u>(8,621.00)</u>
					Total September, 2018:	(8,621.00)
					Ending Balance 3320 - TH Reserves - Contribution:	(241,860.00)
<u>Income</u>						
4000 - Residential Assessments						Opening Balance: 0.00
09/06/2018	5567853	C3 AR Adjustment - Settlement Charge		Adjust Account 00389-8125	AR Adjust Batch	89.00
	5567855	C3 AR Adjustment - Settlement Charge		Adjust Account 00441-6823	AR Adjust Batch	(89.00)
	5567871	C3 AR Adjustment - Settlement Charge		Adjust Account 00432-4957	AR Adjust Batch	89.00
	5567872	C3 AR Adjustment - Settlement Charge		Adjust Account 00432-4957	AR Adjust Batch	(6.00)
	5567873	C3 AR Adjustment - Settlement Charge		Adjust Account 00441-6836	AR Adjust Batch	(89.00)
	5567874	C3 AR Adjustment - Settlement Charge		Adjust Account 00441-6836	AR Adjust Batch	6.00
	5567902	C3 AR Adjustment - Settlement Charge		Adjust Account 00367-4394	AR Adjust Batch	89.00
	5567903	C3 AR Adjustment - Settlement Charge		Adjust Account 00441-6852	AR Adjust Batch	(89.00)
	5568389	C3 AR Adjustment - Settlement Charge		Adjust Account 00398-4013	AR Adjust Batch	77.00
	5568390	C3 AR Adjustment - Settlement Charge		Adjust Account 00441-7013	AR Adjust Batch	(77.00)
09/10/2018	5572554	C3 AR Adjustment - Settlement Charge		Adjust Account 00356-9425	AR Adjust Batch	89.00
	5572556	C3 AR Adjustment - Settlement Charge		Adjust Account 00441-7767	AR Adjust Batch	(89.00)
09/19/2018	5586887	C3 AR Adjustment - Settlement Charge		Adjust Account 00416-5064	AR Adjust Batch	(18.00)
	5586888	C3 AR Adjustment - Settlement Charge		Adjust Account 00442-2503	AR Adjust Batch	18.00
09/25/2018	5594357	C3 AR Adjustment - Settlement Charge		Adjust Account 00413-3245	AR Adjust Batch	(2.00)

General Ledger Report

Tanyard Springs HOA

From September 01, 2018 To September 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<u>Income</u>						
4000 - Residential Assessments					Balance From Previous Page:	(2.00)
09/25/2018	5594358	C3	AR Adjustment - Settlement Charge	Adjust Account 00442-3939	AR Adjust Batch	2.00
					Total September, 2018:	0.00
					Ending Balance 4000 - Residential Assessments:	0.00
4001 - Residential Assessments					Opening Balance:	(657,302.09)
09/01/2018	5557007	C3	Billing Batch	01424 Units, General Assessment	Billing Batch	(109,648.00)
					Total September, 2018:	(109,648.00)
					Ending Balance 4001 - Residential Assessments:	(766,950.09)
4014 - Townhome Assessments					Opening Balance:	(90,084.00)
09/01/2018	5557007	C3	Billing Batch	01253 Units, Townhouse Assessment	Billing Batch	(15,036.00)
					Total September, 2018:	(15,036.00)
					Ending Balance 4014 - Townhome Assessments:	(105,120.00)
4120 - Owner One-Time Assessments					Opening Balance:	(16,872.00)
					No Activity this period	0.00
						0.00
					Ending Balance 4120 - Owner One-Time Assessments:	(16,872.00)
4220 - Gate & Access Fees					Opening Balance:	(550.00)
09/18/2018	5584420	GJ	Misc Deposits	Gate & Access Fees		(20.00)
					Total September, 2018:	(20.00)
					Ending Balance 4220 - Gate & Access Fees:	(570.00)
4245 - Newsletter Advertising					Opening Balance:	(100.00)
					No Activity this period	0.00
						0.00
					Ending Balance 4245 - Newsletter Advertising:	(100.00)
4250 - Pool Guest Card Fees					Opening Balance:	(690.00)
					No Activity this period	0.00
						0.00
					Ending Balance 4250 - Pool Guest Card Fees:	(690.00)

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From September 01, 2018 To September 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Income						
4270 - Clubhouse Damage Fees						Opening Balance: (150.00)
				No Activity this period		0.00
						0.00
Ending Balance 4270 - Clubhouse Damage Fees:						(150.00)
4275 - Recreational Assessments - Stonehouse Ru						Opening Balance: (8,184.00)
09/12/2018	5577256	GJ Misc Deposits		Rec. Assessment		(1,364.00)
Total September, 2018:						(1,364.00)
Ending Balance 4275 - Recreational Assessments - Stonehouse Ru:						(9,548.00)
4295 - Garden Plot Income						Opening Balance: (930.00)
				No Activity this period		0.00
						0.00
Ending Balance 4295 - Garden Plot Income:						(930.00)
4400 - Room Rental Fees						Opening Balance: (11,375.00)
09/18/2018	5584420	GJ Misc Deposits		Clubhouse Rental		(1,575.00)
09/25/2018	5594152	GJ Misc Deposits		Clubhouse Rental		(350.00)
Total September, 2018:						(1,925.00)
Ending Balance 4400 - Room Rental Fees:						(13,300.00)
4710 - Late Fees & Interest						Opening Balance: (12,730.00)
09/04/2018	5557365	C3 AR Adjustment - Late Fee		Adjust Account 00393-1736	AR Adjust Batch	15.00
	5557739	C3 AR Adjustment - Late Fee		Adjust Account 00398-4013	AR Adjust Batch	15.00
09/10/2018	5572319	C3 AR Adjustment - Late Fee		Adjust Account 00381-3197	AR Adjust Batch	105.00
09/19/2018	5589020	C3 Late Fee Billing Batch		178 Units, Late Fee	Late Fee Billing	(2,670.00)
09/20/2018	5589254	C3 AR Adjustment - Late Fee		Adjust Account 00355-1802	AR Adjust Batch	15.00
	5589267	C3 AR Adjustment - Late Fee		Adjust Account 00441-2306	AR Adjust Batch	15.00
	5589269	C3 AR Adjustment - Late Fee		Adjust Account 00440-5261	AR Adjust Batch	15.00
	5589441	C3 AR Adjustment - Late Fee		Adjust Account 00355-9642	AR Adjust Batch	(15.00)
09/21/2018	5590520	C3 AR Adjustment - Late Fee		Adjust Account 00389-6091	AR Adjust Batch	(15.00)
	5590522	C3 AR Adjustment - Late Fee		Adjust Account 00416-8375	AR Adjust Batch	(15.00)
	5590525	C3 AR Adjustment - Late Fee		Adjust Account 00355-2429	AR Adjust Batch	(15.00)
09/24/2018	5592769	C3 AR Adjustment - Late Fee		Adjust Account 00331-4599	AR Adjust Batch	(15.00)
09/25/2018	5594268	C3 AR Adjustment - Late Fee		Adjust Account 00330-2695	AR Adjust Batch	15.00

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Date	Batch	Source	Project	Description	Reference	Amount
Income						
4710 - Late Fees & Interest					Balance From Previous Page:	(15,280.00)
09/25/2018	5594615	C3	AR Adjustment - Late Fee	Adjust Account 00397-6348	AR Adjust Batch	15.00
					Total September, 2018:	(2,535.00)
					Ending Balance 4710 - Late Fees & Interest:	(15,265.00)
4715 - Attorney Turnove Fee					Opening Balance:	(75.00)
09/01/2018	5581695	AP	Community Management Corp.	Delinquent Account Turnover to Attorney		225.00
09/24/2018	5592192	C3	AR Adjustment - Delinq Proc Fee - Mgmt	Adjust Account 00386-1518	AR Adjust Batch	(75.00)
09/30/2018	5625644	RV	Reversing Journal Entry.	Acr Sept CMC admin charges	Accrue Sept Expenses	75.00
					Total September, 2018:	225.00
					Ending Balance 4715 - Attorney Turnove Fee:	150.00
4720 - Legal Reimbursements					Opening Balance:	(6,265.69)
					No Activity this period	0.00
						0.00
					Ending Balance 4720 - Legal Reimbursements:	(6,265.69)
4805 - Charges Assessed for Violations					Opening Balance:	(750.00)
09/20/2018	5589202	C3	AR Adjustment - Compliance Charge	Adjust Account 00433-5344	AR Adjust Batch	(50.00)
	5589241	C3	AR Adjustment - Compliance Charge	Adjust Account 00393-1600	AR Adjust Batch	(50.00)
					Total September, 2018:	(100.00)
					Ending Balance 4805 - Charges Assessed for Violations:	(850.00)
4830 - Vending Machine Income					Opening Balance:	(455.82)
					No Activity this period	0.00
						0.00
					Ending Balance 4830 - Vending Machine Income:	(455.82)
4835 - Miscellaneous Income					Opening Balance:	(5,600.00)
					No Activity this period	0.00
						0.00
					Ending Balance 4835 - Miscellaneous Income:	(5,600.00)
4900 - Interest Income					Opening Balance:	(6,180.59)
09/30/2018	5573967	RC	Recurring Journal Entry.	Interest Earned- PPB MM	Recurring	(19.34)
					Accrued Interest	(1,027.09)

General Ledger Report

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Date	Batch	Source	Project	Description	Reference	Amount
<u>Income</u>						
4900 - Interest Income					Balance From Previous Page:	(7,227.02)
09/30/2018	5573967	RC Recurring Journal Entry.		PPB oper int received	PPB	63.87
					Total September, 2018:	(982.56)
					Ending Balance 4900 - Interest Income:	(7,163.15)
<u>Expenses</u>						
5015 - Bank Charges					Opening Balance:	133.00
09/30/2018	5625658	GJ Standard Journal Entry.		NSF fee not charged by bank (6)		(60.00)
					Total September, 2018:	(60.00)
					Ending Balance 5015 - Bank Charges:	73.00
5025 - Collection Charges					Opening Balance:	4,850.00
09/01/2018	5571850	RV Reversing Journal Entry.		Acr Aug CMC admin charges	Accrue Aug Expenses	(850.00)
	5581695	AP Community Management Corp.		2nd/3rd Delinquency Notices		625.00
09/30/2018	5625644	RV Reversing Journal Entry.		Acr Sept CMC admin charges	Accrue Sept Expenses	650.00
					Total September, 2018:	425.00
					Ending Balance 5025 - Collection Charges:	5,275.00
5030 - Coupon Costs					Opening Balance:	4,391.00
09/01/2018	5571850	RV Reversing Journal Entry.		Acr Aug CMC admin charges	Accrue Aug Expenses	(994.00)
	5581695	AP Community Management Corp.		Coupon Booklets/Direct Debit		11.00
				Direct Debit Set-Up or Account Change		30.00
				Manual Processing of Assessment Payments		51.00
				New Owner Account Set-Up		900.00
				Temporary Assessment Coupons		2.00
09/10/2018	5572473	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00440-9380	AR Adjust Batch	(25.00)
	5572474	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00392-5810	AR Adjust Batch	(25.00)
	5572475	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00419-4158	AR Adjust Batch	(25.00)
	5572476	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00333-7026	AR Adjust Batch	(25.00)
	5572477	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00422-6602	AR Adjust Batch	(25.00)
	5572478	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00411-2619	AR Adjust Batch	(25.00)
	5572479	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00373-9569	AR Adjust Batch	(25.00)
	5572480	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00335-2726	AR Adjust Batch	(25.00)
	5572481	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00388-5947	AR Adjust Batch	(25.00)
	5572482	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00344-9862	AR Adjust Batch	(25.00)
	5572483	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00376-1100	AR Adjust Batch	(25.00)
	5572484	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00432-2001	AR Adjust Batch	(25.00)
	5572485	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00343-1692	AR Adjust Batch	(25.00)
	5572486	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00355-9545	AR Adjust Batch	(25.00)

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From September 01, 2018 To September 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
5030 - Coupon Costs					Balance From Previous Page:	4,041.00
09/10/2018	5572487	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00367-2493	AR Adjust Batch	(25.00)
	5572488	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00379-4711	AR Adjust Batch	(25.00)
	5572489	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00391-6832	AR Adjust Batch	(25.00)
	5572490	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00398-4110	AR Adjust Batch	(25.00)
	5572491	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00407-3334	AR Adjust Batch	(25.00)
	5572492	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00411-2651	AR Adjust Batch	(25.00)
	5572493	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00418-7291	AR Adjust Batch	(25.00)
	5572494	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00424-4930	AR Adjust Batch	(25.00)
	5572495	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00432-3563	AR Adjust Batch	(25.00)
	5572496	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00433-1393	AR Adjust Batch	(25.00)
	5572497	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00438-8812	AR Adjust Batch	(25.00)
	5572498	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00439-3771	AR Adjust Batch	(25.00)
09/30/2018	5625644	RV Reversing Journal Entry.		Acr Sept CMC admin charges	Accrue Sept Expenses	1,210.00
Total September, 2018:						560.00
Ending Balance 5030 - Coupon Costs:						4,951.00
5035 - Architectural						
					Opening Balance:	167.70
09/30/2018	5625644	RV Reversing Journal Entry.		Acr Sept CMC admin charges	Accrue Sept Expenses	10.00
Total September, 2018:						10.00
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:	900.00
09/01/2018	5573569	AP CJ Parnell		Board of Directors Meeting		150.00
Total September, 2018:						150.00
Ending Balance 5060 - Minutes/Recording Secretary:						1,050.00
5080 - Annual Meeting Expenses						
					Opening Balance:	300.00
No Activity this period						0.00
						0.00
Ending Balance 5080 - Annual Meeting Expenses:						300.00

General Ledger Report

Tanyard Springs HOA

From September 01, 2018 To September 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
5085 - Office Equipment Expenses						Opening Balance: 585.28
				No Activity this period		0.00
						0.00
					Ending Balance 5085 - Office Equipment Expenses:	585.28
5090 - Office Supplies						Opening Balance: 958.34
09/01/2018	5575971	AP Card Service Center		CC STMT 7/9 Thru 8/8/18		375.24
				CC STMT 7/9 Thru 8/8/18		22.75
				CC STMT 7/9 Thru 8/8/18		63.59
					Total September, 2018:	461.58
					Ending Balance 5090 - Office Supplies:	1,419.92
5195 - Other Administrative Services						Opening Balance: 10,492.26
09/01/2018	5571850	RV Reversing Journal Entry.		Acr Aug CMC admin charges	Accrue Aug Expenses	(1,900.00)
	5581695	AP Community Management Corp.		1st Delinquency Notice/Friendly Reminder		1,900.00
09/30/2018	5625644	RV Reversing Journal Entry.		Acr Sept CMC admin charges	Accrue Sept Expenses	1,960.00
					Total September, 2018:	1,960.00
					Ending Balance 5195 - Other Administrative Services:	12,452.26
5205 - Social Committee						Opening Balance: 4,841.38
09/01/2018	5575971	AP Card Service Center		CC STMT 7/9 Thru 8/8/18		59.98
				CC STMT 7/9 Thru 8/8/18		160.46
				CC STMT 7/9 Thru 8/8/18		31.76
09/07/2018	5585880	AP Sign Central Inc.		signs for social committee event		179.72
					Total September, 2018:	431.92
					Ending Balance 5205 - Social Committee:	5,273.30
5210 - Printing & Copying						Opening Balance: 3,274.23
09/01/2018	5571850	RV Reversing Journal Entry.		Acr Aug CMC admin charges	Accrue Aug Expenses	(106.00)
	5581695	AP Community Management Corp.		Copy/Scans Black and White		106.00
09/30/2018	5625644	RV Reversing Journal Entry.		Acr Sept CMC admin charges	Accrue Sept Expenses	22.46
					Total September, 2018:	22.46
					Ending Balance 5210 - Printing & Copying:	3,296.69
5215 - Postage						Opening Balance: 4,102.07
09/01/2018	5571850	RV Reversing Journal Entry.		Acr Aug CMC admin charges	Accrue Aug Expenses	(202.22)
	5575971	AP Card Service Center		CC STMT 7/9 Thru 8/8/18		15.99

General Ledger Report

Tanyard Springs HOA

From September 01, 2018 To September 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
5215 - Postage					Balance From Previous Page:	3,915.84
09/01/2018	5575971	AP Card Service Center		CC STMT 7/9 Thru 8/8/18		25.00
				CC STMT 7/9 Thru 8/8/18		13.40
				CC STMT 7/9 Thru 8/8/18		13.40
				CC STMT 7/9 Thru 8/8/18		13.40
	5581695	AP Community Management Corp.		Coupon Book Postage - OPTIMAL		1.84
				Postage 2nd/3rd Collection Letters		177.00
				Postage First Class - 1oz.		23.38
09/30/2018	5625644	RV Reversing Journal Entry.		Acr Sept CMC admin charges	Accrue Sept Expenses	425.92
					Total September, 2018:	507.11
					Ending Balance 5215 - Postage:	4,609.18
5445 - General Liability Insurance Premiums					Opening Balance:	13,266.00
09/30/2018	5573967	RC Recurring Journal Entry.		Monthly Insurance Expenses	Recurring	1,573.00
					Total September, 2018:	1,573.00
					Ending Balance 5445 - General Liability Insurance Premiums:	14,839.00
6000 - Electricity - Irrigation					Opening Balance:	3,388.89
09/01/2018	5574029	RV Reversing Journal Entry.		BGE		(3,388.89)
					Total September, 2018:	(3,388.89)
					Ending Balance 6000 - Electricity - Irrigation:	0.00
6035 - Trash and Recycling Service					Opening Balance:	480.00
09/13/2018	5585879	AP Premier Waste Outsourcing LLC		Trash & Recycling Services		80.00
					Total September, 2018:	80.00
					Ending Balance 6035 - Trash and Recycling Service:	560.00
6040 - Bundled Telecom Services					Opening Balance:	2,972.66
09/05/2018	5573576	AP Verizon		410-360-4018	000650993167 81Y	495.40
					Total September, 2018:	495.40
					Ending Balance 6040 - Bundled Telecom Services:	3,468.06

General Ledger Report

Tanyard Springs HOA

From September 01, 2018 To September 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
6050 - Telephone Service						Opening Balance: 75.00
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 6050 - Telephone Service:	75.00
6060 - Electricity - Street Lights						Opening Balance: 51,106.05
09/01/2018	5571850	RV Reversing Journal Entry.		Electric est thru 8/31/18	Accrue Aug Expenses	(8,058.76)
09/15/2018	5599981	AP BGE		1 Tanyard Springs Ln- 7/30-08/28/18	2107650000	26.65
09/16/2018	5599980	AP BGE		1 Tanyard Springs LN	5045461000	8,578.82
09/30/2018	5623873	GJ Standard Journal Entry.		Reclass to 6065		(26.65)
	5625644	RV Reversing Journal Entry.		Electric est thru 9/30/18	Accrue Sept Expenses	9,150.72
					Total September, 2018:	9,670.78
					Ending Balance 6060 - Electricity - Street Lights:	60,776.83
6065 - Electricity - Clock Tower						Opening Balance: 164.78
09/01/2018	5571850	RV Reversing Journal Entry.		Electric est thru 8/31/18	Accrue Aug Expenses	(26.56)
09/30/2018	5623873	GJ Standard Journal Entry.		1 Tanyard Springs Lane - 7/30 - 08/28/18		26.65
	5625644	RV Reversing Journal Entry.		Electric est thru 9/30/18	Accrue Sept Expenses	29.37
					Total September, 2018:	29.46
					Ending Balance 6065 - Electricity - Clock Tower:	194.24
6100 - Grounds & Landscaping - Contract						Opening Balance: 85,125.00
09/01/2018	5581696	AP Atlantic Maintenance Group, LLC		Landscaping		14,187.50
09/18/2018	5599983	AP Atlantic Maintenance Group, LLC		Landscaping		14,187.50
09/30/2018	5625644	RV Reversing Journal Entry.		Sept PPD Oct landscaping contract	Accrue Sept Expenses	(14,187.50)
					Total September, 2018:	14,187.50
					Ending Balance 6100 - Grounds & Landscaping - Contract:	99,312.50
6130 - Chemical/Fertilizations Tree/Shrub						Opening Balance: 775.00
09/07/2018	5579916	AP Atlantic Maintenance Group, LLC		Landscaping		395.00
					Total September, 2018:	395.00
					Ending Balance 6130 - Chemical/Fertilizations Tree/Shrub:	1,170.00

General Ledger Report

Tanyard Springs HOA

From September 01, 2018 To September 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
6150 - Seasonal Color/Plantings						Opening Balance: 6,912.50
09/04/2018	5573571	AP Atlantic Maintenance Group, LLC		Landscaping		270.00
Total September, 2018:						270.00
Ending Balance 6150 - Seasonal Color/Plantings:						7,182.50
6160 - Tree Maintenance						Opening Balance: 4,152.00
				No Activity this period		0.00
						0.00
Ending Balance 6160 - Tree Maintenance:						4,152.00
6165 - Tree Removal						Opening Balance: 6,272.00
09/05/2018	5573573	AP Atlantic Maintenance Group, LLC		Landscaping		600.00
	5573574	AP Atlantic Maintenance Group, LLC		Landscaping		3,470.00
Total September, 2018:						4,070.00
Ending Balance 6165 - Tree Removal:						10,342.00
6200 - Irrigation Repair & Maintenance						Opening Balance: 2,382.00
				No Activity this period		0.00
						0.00
Ending Balance 6200 - Irrigation Repair & Maintenance:						2,382.00
6299 - Irrigation System Water						Opening Balance: 234.36
				No Activity this period		0.00
						0.00
Ending Balance 6299 - Irrigation System Water:						234.36
6430 - Community Center Janitorial Services						Opening Balance: 9,147.20
09/30/2018	5625644	RV Reversing Journal Entry.		Oct pd Sept janitorial svcs	Accrue Sept Expenses	1,830.00
Total September, 2018:						1,830.00
Ending Balance 6430 - Community Center Janitorial Services:						10,977.20

General Ledger Report

Tanyard Springs HOA

From September 01, 2018 To September 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<u>Expenses</u>						
6436 - Plumbing Services						Opening Balance: 756.00
09/14/2018	5585878	AP Catons Plumbing & Drains, Heating & Coc		Investigate water faucet in the pool		162.00
Total September, 2018:						162.00
Ending Balance 6436 - Plumbing Services:						918.00
6438 - Pool Management						Opening Balance: 62,550.00
09/01/2018	5573575	AP High Sierra Pools		Sept. Pool Management Installment	CN11204	6,950.00
Total September, 2018:						6,950.00
Ending Balance 6438 - Pool Management:						69,500.00
6440 - Safety & Security						Opening Balance: 5,208.00
09/06/2018	5573579	AP Stay Alert Security Services, LLC		Security Service	8/16-8/31/18	1,848.00
Total September, 2018:						1,848.00
Ending Balance 6440 - Safety & Security:						7,056.00
6442 - Snow Removal-Clubhouse						Opening Balance: 1,622.00
						0.00
						0.00
Ending Balance 6442 - Snow Removal-Clubhouse:						1,622.00
6445 - Pet Waste Services						Opening Balance: 7,990.83
09/30/2018	5625644	RV Reversing Journal Entry.		Oct pd Sept pet waste svcs	Accrue Sept Expenses	1,830.00
Total September, 2018:						1,830.00
Ending Balance 6445 - Pet Waste Services:						9,820.83
6495 - Snow Removal-HOA Common Area						Opening Balance: 14,600.50
						0.00
						0.00
Ending Balance 6495 - Snow Removal-HOA Common Area:						14,600.50
6525 - Clubhouse Repair & Maintenance						Opening Balance: 9,385.41
09/01/2018	5575971	AP Card Service Center		CC STMT 7/9 Thru 8/8/18		80.00
				CC STMT 7/9 Thru 8/8/18		141.78
09/13/2018	5585876	AP Atlantic Maintenance Group, LLC		Landscaping		250.00

General Ledger Report

Tanyard Springs HOA

From September 01, 2018 To September 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<u>Expenses</u>						
6525 - Clubhouse Repair & Maintenance					Balance From Previous Page:	9,857.19
09/30/2018	5625644	RV Reversing Journal Entry.		Oct pd Sept clbhse repair & maint	Accrue Sept Expenses	1,500.00
					Total September, 2018:	1,971.78
					Ending Balance 6525 - Clubhouse Repair & Maintenance:	11,357.19
6570 - Fitness Equipment Repair & Maintenance					Opening Balance:	245.00
					No Activity this period	0.00
						0.00
					Ending Balance 6570 - Fitness Equipment Repair & Maintenance:	245.00
6600 - General Repair & Maintenance					Opening Balance:	9,704.19
09/04/2018	5573570	AP Atlantic Maintenance Group, LLC		Landscaping Potholes		1,013.00
09/30/2018	5625644	RV Reversing Journal Entry.		Oct pd Sept gen repair & maint	Accrue Sept Expenses	1,000.00
					Total September, 2018:	2,013.00
					Ending Balance 6600 - General Repair & Maintenance:	11,717.19
6610 - General Maintenance Supplies & Equipment					Opening Balance:	758.49
09/01/2018	5575971	AP Card Service Center		CC STMT 7/9 Thru 8/8/18		4.82
					Total September, 2018:	4.82
					Ending Balance 6610 - General Maintenance Supplies & Equipment:	763.31
6700 - Pool Supplies/Repair & Maintenance					Opening Balance:	1,143.70
					No Activity this period	0.00
						0.00
					Ending Balance 6700 - Pool Supplies/Repair & Maintenance:	1,143.70
6710 - Pool Supplies					Opening Balance:	310.16
					No Activity this period	0.00
						0.00
					Ending Balance 6710 - Pool Supplies:	310.16

General Ledger Report

Tanyard Springs HOA

From September 01, 2018 To September 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<u>Expenses</u>						
6745 - Signage Repair & Maintenance						Opening Balance: 330.36
09/06/2018	5573578	AP Sign Central Inc.		Signs & Graphics		66.87
Total September, 2018:						66.87
Ending Balance 6745 - Signage Repair & Maintenance:						397.23
7000 - Audit & Tax Services						Opening Balance: 160.00
				No Activity this period		0.00
						0.00
Ending Balance 7000 - Audit & Tax Services:						160.00
7015 - Management Reimbursements						Opening Balance: 659.25
09/01/2018	5571850	RV Reversing Journal Entry.		Acr Aug CMC admin charges	Accrue Aug Expenses	(104.50)
	5581695	AP Community Management Corp.		After Hours Emergency Calls		25.00
				Envelope (Regular/Window)		10.50
				Laser Checks		14.50
				Miscellaneous Supplies		5.50
				Records Storage		49.00
09/30/2018	5625644	RV Reversing Journal Entry.		Acr Sept CMC admin charges	Accrue Sept Expenses	80.65
Total September, 2018:						80.65
Ending Balance 7015 - Management Reimbursements:						739.90
7025 - Legal Services - Collections						Opening Balance: 13,876.47
09/01/2018	5573577	AP Whiteford, Taylor & Preston, L.L.P.		Invoice splits between two GLs		2,474.75
Total September, 2018:						2,474.75
Ending Balance 7025 - Legal Services - Collections:						16,351.22
7030 - Legal Services - General Counsel						Opening Balance: 11,482.11
09/01/2018	5573577	AP Whiteford, Taylor & Preston, L.L.P.		Legal Services 07/31/2018		977.00
Total September, 2018:						977.00
Ending Balance 7030 - Legal Services - General Counsel:						12,459.11
7040 - Management Fees						Opening Balance: 65,552.00
09/01/2018	5558626	AP Community Management Corp.		Management fee For September 2018		11,392.00
Total September, 2018:						11,392.00
Ending Balance 7040 - Management Fees:						76,944.00

General Ledger Report

Tanyard Springs HOA

From September 01, 2018 To September 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
9000 - Federal Income Tax						Opening Balance: 200.00
				No Activity this period		0.00
						0.00
					Ending Balance 9000 - Federal Income Tax:	200.00
9005 - State Income Tax						Opening Balance: 100.00
				No Activity this period		0.00
						0.00
					Ending Balance 9005 - State Income Tax:	100.00
9010 - Storm Water Property Tax						Opening Balance: 17,345.23
				No Activity this period		0.00
						0.00
					Ending Balance 9010 - Storm Water Property Tax:	17,345.23
9800 - Repair & Replacement Expenses						Opening Balance: 58,246.00
09/30/2018	5573967	RC Recurring Journal Entry.		Repair & Replacement Reserve	Recurring	9,707.00
					Total September, 2018:	9,707.00
					Ending Balance 9800 - Repair & Replacement Expenses:	67,953.00
9836 - TH Reserves Expense						Opening Balance: 51,727.00
09/30/2018	5573967	RC Recurring Journal Entry.		TH Reserve	Recurring	8,621.00
					Total September, 2018:	8,621.00
					Ending Balance 9836 - TH Reserves Expense:	60,348.00
9908 - Misc Expenses						Opening Balance: 0.00
09/01/2018	5575971	AP Card Service Center		CC STMT 7/9 Thru 8/8/18		179.94
					Total September, 2018:	179.94
					Ending Balance 9908 - Misc Expenses:	179.94
9914 - Community Center Access System						Opening Balance: 0.00
09/01/2018	5575971	AP Card Service Center		CC STMT 7/9 Thru 8/8/18		151.00
					Total September, 2018:	151.00
					Ending Balance 9914 - Community Center Access System:	151.00

General Ledger Report

Tanyard Springs HOA

From September 01, 2018 To September 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
9916 - Community Center Cleaning Supplies						Opening Balance: 453.50
				No Activity this period		0.00
						0.00
Ending Balance 9916 - Community Center Cleaning Supplies:						453.50
9918 - Community Center Electric						Opening Balance: 9,493.41
09/01/2018	5571850	RV Reversing Journal Entry.		Electric est thru 8/31/18	Accrue Aug Expenses	(3,238.08)
	5573568	AP BGE		6920 Heritage Xing -6/28-7/30/18	0573411000	3,339.35
09/15/2018	5599982	AP BGE		6920 Heritage Xing- 7/30--8/28/18	0573411000	2,876.13
09/30/2018	5625644	RV Reversing Journal Entry.		Comm Ctr Electric est thru 9/30/18	Accrue Sept Expenses	3,163.71
Total September, 2018:						6,141.11
Ending Balance 9918 - Community Center Electric:						15,634.52
9926 - Community Center Gas						Opening Balance: 516.76
09/01/2018	5571850	RV Reversing Journal Entry.		Comm Ctr Gas est thru 8/31/18	Accrue Aug Expenses	(48.00)
	5573568	AP BGE		6920 Heritage Xing -6/28-7/30/18	0573411000	49.54
09/15/2018	5599982	AP BGE		6920 Heritage Xing- 7/30--8/28/18	0573411000	50.23
09/30/2018	5625644	RV Reversing Journal Entry.		Comm Ctr Gas est thru 9/30/18	Accrue Sept Expenses	55.11
Total September, 2018:						106.88
Ending Balance 9926 - Community Center Gas:						623.64
9930 - Community Center Patrol/Alarm						Opening Balance: 1,195.62
09/13/2018	5585877	AP Alarm One Integrators, Inc.				26.49
Total September, 2018:						26.49
Ending Balance 9930 - Community Center Patrol/Alarm:						1,222.11
9940 - Community Center Staff/Taxes/Benefits						Opening Balance: 73,278.96
09/01/2018	5571850	RV Reversing Journal Entry.		Accrue Payroll thru 8/31/18	Accrue Aug Payroll	(2,949.00)
09/10/2018	5579915	AP Community Management Corp.		Medical, Dental, Life Insurance	May-2018	550.00
09/13/2018	5579406	JE Journal Entry - Imported		Alloc PPE 09/07/18 P	Tanyard Springs	5,900.93
09/26/2018	5600828	JE Journal Entry - Imported		Alloc PPE 09/21/18 P	Tanyard Springs	5,898.94

General Ledger Report

Tanyard Springs HOA

From September 01, 2018 To September 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
9940 - Community Center Staff/Taxes/Benefits					Balance From Previous Page:	82,679.83
09/30/2018	5625644	RV Reversing Journal Entry.		Accrue Payroll thru 9/30/18	Accrue Sept Payroll	3,775.00
					Total September, 2018:	13,175.87
					Ending Balance 9940 - Community Center Staff/Taxes/Benefits:	86,454.83
					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:	412,741.80
Plus deposits and outstanding debits:					
5603328	09/29/2018	ATGPay Online Payment	ACH Payment	104.00	
5603338	09/29/2018	ATGPay Online Payment	ACH Payment	91.00	
5602443	09/30/2018	002 Items on Deposit Slip	Cash Receipts	176.00	
5603387	09/30/2018	ATGPay Online Payment	ACH Payment	104.00	
5603424	09/30/2018	ATGPay Online Payment	Credit Card Payment	104.00	
5603468	09/30/2018	ATGPay Online Payment	ACH Payment	93.00	
5603488	09/30/2018	ATGPay Online Payment	Credit Card Payment	92.00	
Total deposits and outstanding debits:				764.00	413,505.80
Less outstanding checks:					
5426601	06/18/2018	Adjust Account 00420-1591	AR Adjust Batch	(362.00)	
5442907	06/26/2018	IRS	Check No 03000354	(200.00)	
5442912	06/26/2018	Anne Arundel County (Billing)	Check No 01001396	(24.38)	
5464134	07/06/2018	Comptroller Of Maryland	Check No 03000355	(100.00)	
5516329	08/07/2018	Reverse JE to w/o chk 9/15 1000809	Rhodes-voided in Aug	(177.00)	
5577950	09/09/2018	Community Management Corp.-Property	Check No 03000372	(1.00)	
5599987	09/26/2018	Atlantic Maintenance Group, LLC	Check No 02000566	(14,187.50)	
5601674	09/27/2018	Community Management Corp.	Check No 02000567	(58.69)	
Total outstanding checks:				(15,110.57)	398,395.23
				Ending balance General Ledger:	398,395.23
				Difference:	0.00



PACIFIC PREMIER BANK

12001 North Central Expressway
Suite 1165
Dallas, Texas 75243

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

Page 1 of 6
Branch 010
Account Number: 1171001405
Date 09/28/18

EM

Acct 1171001405

Summary of Activity Since Your Last Statement

Beginning Balance	9/01/18	249,824.06
Deposits / Misc Credits	72	114,789.37
Withdrawals / Misc Debits	36	135,029.84
** Ending Balance	9/30/18	229,583.59**
Service Charge		.00

Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
9/04	ATGPay Online Pa/TRANSFER	297.00		250,121.06
	ATGPay Online P X			
9/04	ATGPay Online Pa/TRANSFER	1,018.62		251,139.68
	ATGPay Online P X			
9/04	HOA LOCKBOX DEPOSIT	5,718.25		256,857.93
9/04	REMOTE CAPTURE DEPOSIT	2,798.18		259,656.11
9/04	Trnsfr to Checking Acct Ending in 1405		9,656.11	250,000.00
9/05	ATGPay Online Pa/TRANSFER	362.00		250,362.00
	ATGPay Online P X			
9/05	ATGPay Online Pa/TRANSFER	1,556.00		251,918.00
	ATGPay Online P X			
9/05	HOA LOCKBOX DEPOSIT	3,913.00		255,831.00
9/05	REMOTE CAPTURE DEPOSIT	232.00		256,063.00
9/05	Trnsfr to Checking Acct Ending in 1405		6,063.00	250,000.00
9/06	TANYARD SPRINGS/AVIDPAY	85.00		250,085.00
	REF*CK*1001372*MICHAEL COATES\21701186			
	CK1001372 TANYARD SPRINGS HOA			
9/06	ATGPay Online Pa/TRANSFER	576.00		250,661.00
	ATGPay Online P X			
9/06	ATGPay Online Pa/TRANSFER	1,020.00		251,681.00
	ATGPay Online P X			
9/06	TANYARDSPRNGSHOA/PAYMENTS	21,806.00		273,487.00
	0000000000 TANYARDSPRNGSHOA			
9/06	HOA LOCKBOX DEPOSIT	2,651.00		276,138.00
9/06	Trnsfr to Checking Acct Ending in 1405		26,138.00	250,000.00

MEMBER
FDIC





PACIFIC PREMIER BANK

12001 North Central Expressway
Suite 1165
Dallas, Texas 75243

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

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Account Number: 1171001405
Date 09/28/18

Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
9/07	ATGPay Online Pa/TRANSFER	7,226.00		257,226.00
	ATGPay Online P X			
9/07	ATGPay Online Pa/TRANSFER	16,653.70		273,879.70
	ATGPay Online P X			
9/07	HOA LOCKBOX DEPOSIT	2,353.50		276,233.20
9/07	REMOTE CAPTURE DEPOSIT	583.69		276,816.89
9/07	Trnsfr to Checking Acct Ending in 1405		15,335.89	261,481.00
9/07	Tanyard Springs/VendorPymt		11,392.00	250,089.00
	Offset Record			
	1171001405 TanyardSpringsHOA			
9/07	ACH Return Debit		89.00	250,000.00
	THOMPSON, KATHERINE R. 00355-9642			
	Insufficient Funds			
9/10	ATGPay Online Pa/TRANSFER	433.00		250,433.00
	ATGPay Online P X			
9/10	ATGPay Online Pa/TRANSFER	1,492.00		251,925.00
	ATGPay Online P X			
9/10	HOA LOCKBOX DEPOSIT	2,153.00		254,078.00
9/10	Trnsfr to Checking Acct Ending in 1405		4,078.00	250,000.00
9/11	ATGPay Online Pa/TRANSFER	623.00		250,623.00
	ATGPay Online P X			
9/11	ATGPay Online Pa/TRANSFER	964.00		251,587.00
	ATGPay Online P X			
9/11	HOA LOCKBOX DEPOSIT	2,346.00		253,933.00
9/11	REMOTE CAPTURE DEPOSIT	357.00		254,290.00
9/11	AVIDPAY SERVICE/AVIDPAY		66.87	254,223.13
	REF*CK*1001437*Sign Central Inc\2187164			
	CK1001437 Tanyard Springs HOA			
9/11	AVIDPAY SERVICE/AVIDPAY		495.40	253,727.73
	REF*CK*1001435*Verizon\21871783			
	CK1001435 Tanyard Springs HOA			
9/11	AVIDPAY SERVICE/AVIDPAY		1,848.00	251,879.73
	REF*CK*1001438*Stay Alert Security Serv			
	ces LLC\21871834			
	CK1001438 Tanyard Springs HOA			
9/11	AVIDPAY SERVICE/AVIDPAY		3,451.75	248,427.98
	REF*CK*1001436*Whiteford Taylor Presto			
	LLP\21871736			
	CK1001436 Tanyard Springs HOA			
9/11	AVIDPAY SERVICE/AVIDPAY		6,950.00	241,477.98





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**TANYARD SPRINGS HOMEOWNERS ASSOC
COMMUNITY MANAGEMENT CORPORATION VA
PO BOX 10821
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Account Number: 1171001405
Date 09/28/18

Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
	REF*CK*1001434*High Sierra Pools\2187168			
	CK1001434 Tanyard Springs HOA			
9/12	ATGPay Online Pa/TRANSFER	257.00		241,734.98
	ATGPay Online P X			
9/12	ATGPay Online Pa/TRANSFER	979.00		242,713.98
	ATGPay Online P X			
9/12	HOA LOCKBOX DEPOSIT	1,247.00		243,960.98
9/12	REMOTE CAPTURE DEPOSIT	1,364.00		245,324.98
9/12	AVIDPAY SERVICE/AVIDPAY		177.00	245,147.98
	REF*CK*1001439*Georgette M Rhodes\2190859			
	CK1001439 Tanyard Springs HOA			
9/13	ATGPay Online Pa/TRANSFER	318.00		245,465.98
	ATGPay Online P X			
9/13	ATGPay Online Pa/TRANSFER	537.00		246,002.98
	ATGPay Online P X			
9/13	HOA LOCKBOX DEPOSIT	1,352.00		247,354.98
9/13	Tanyard Springs/VendorPymt		150.00	247,204.98
	Offset Record			
	1171001405 TanyardSpringsHOA			
9/13	Tanyard Springs/VendorPymt		5,353.00	241,851.98
	Offset Record			
	1171001405 TanyardSpringsHOA			
9/14	ATGPay Online Pa/TRANSFER	611.00		242,462.98
	ATGPay Online P X			
9/14	ATGPay Online Pa/TRANSFER	948.00		243,410.98
	ATGPay Online P X			
9/14	HOA LOCKBOX DEPOSIT	2,875.00		246,285.98
9/14	Tanyard Springs/VendorPymt		18.69	246,267.29
	Offset Record			
	1171001405 TanyardSpringsHOA			
9/14	CMC Virginia/Payroll		5,900.93	240,366.36
	954 Tanyard Springs			
9/17	ATGPay Online Pa/TRANSFER	89.00		240,455.36
	ATGPay Online P X			
9/17	ATGPay Online Pa/TRANSFER	1,393.00		241,848.36
	ATGPay Online P X			
9/17	HOA LOCKBOX DEPOSIT	1,299.00		243,147.36
9/17	AVIDPAY SERVICE/AVIDPAY		89.00	243,058.36





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Account Number: 1171001405
Date 09/28/18

Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
	REF*CK*1001440*Joshua Shea Gardner\2201014			
	CK1001440 Tanyard Springs HOA			
9/17	AVIDPAY SERVICE/AVIDPAY		89.00	242,969.36
	REF*CK*1001441*Steven Prophet\22051003			
	CK1001441 Tanyard Springs HOA			
9/17	AVIDPAY SERVICE/AVIDPAY		89.00	242,880.36
	REF*CK*1001442*Sharon Marconi\22050994			
	CK1001442 Tanyard Springs HOA			
9/18	ATGPay Online Pa/TRANSFER	740.00		243,620.36
	ATGPay Online P X			
9/18	ATGPay Online Pa/TRANSFER	890.00		244,510.36
	ATGPay Online P X			
9/18	HOA LOCKBOX DEPOSIT	1,045.00		245,555.36
9/18	REMOTE CAPTURE DEPOSIT	91.00		245,646.36
9/18	REMOTE CAPTURE DEPOSIT	640.00		246,286.36
9/18	REMOTE CAPTURE DEPOSIT	1,595.00		247,881.36
9/18	BGE/PAYMENT		26.65	247,854.71
	2107650000 Tanyard Springs HOA			
9/18	Tanyard Springs/VendorPymt		395.00	247,459.71
	Offset Record			
	1171001405 TanyardSpringsHOA			
9/18	Tanyard Springs/VendorPymt		550.00	246,909.71
	Offset Record			
	1171001405 TanyardSpringsHOA			
9/18	BGE/PAYMENT		2,926.36	243,983.35
	0573411000 Tanyard Springs HOA			
9/18	BGE/PAYMENT		8,578.82	235,404.53
	5045461000 Tanyard Springs HOA			
9/19	ATGPay Online Pa/TRANSFER	309.00		235,713.53
	ATGPay Online P X			
9/19	ATGPay Online Pa/TRANSFER	844.00		236,557.53
	ATGPay Online P X			
9/19	HOA LOCKBOX DEPOSIT	486.00		237,043.53
9/19	REMOTE CAPTURE DEPOSIT	136.00		237,179.53
9/19	AVIDPAY SERVICE/AVIDPAY		26.49	237,153.04
	REF*CK*1001443*Alarm One Integrators In			
	\22136919			
	CK1001443 Tanyard Springs HOA			
9/19	AVIDPAY SERVICE/AVIDPAY		80.00	237,073.04





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Account Number: 1171001405
Date 09/28/18

Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
	REF*CK*1001445*Premier Waste Outsourcin LLC\22136760			
9/19	CK1001445 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY		162.00	236,911.04
	REF*CK*1001444*Catons Plumbing Drains eating Cool\22136808			
9/19	CK1001444 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY		179.72	236,731.32
	REF*CK*1001446*Sign Central Inc\2213685			
9/19	CK1001446 Tanyard Springs HOA Tanyard Springs/VendorPymt Offset Record		4,156.72	232,574.60
9/19	1171001405 TanyardSpringsHOA Tanyard Springs/VendorPymt Offset Record		14,187.50	218,387.10
9/20	1171001405 TanyardSpringsHOA ATGPay Online Pa/TRANSFER	267.00		218,654.10
9/20	ATGPay Online P X			
9/20	ATGPay Online Pa/TRANSFER	345.00		218,999.10
9/20	ATGPay Online P X			
9/20	HOA LOCKBOX DEPOSIT	445.00		219,444.10
9/20	AVIDPAY SERVICE/AVIDPAY		82.00	219,362.10
	REF*CK*1001447*Michael Rosemary Macias 22176781			
9/21	CK1001447 Tanyard Springs HOA ATGPay Online Pa/TRANSFER	49.00		219,411.10
9/21	ATGPay Online P X			
9/21	ATGPay Online Pa/TRANSFER	255.00		219,666.10
9/21	ATGPay Online P X			
9/21	HOA LOCKBOX DEPOSIT	1,118.50		220,784.60
9/21	CHARGE BACK		89.00	220,695.60
9/21	CHARGEBACK FEE		10.00	220,685.60
9/21	Tanyard Springs/VendorPymt Offset Record		250.00	220,435.60
9/24	1171001405 TanyardSpringsHOA ATGPay Online Pa/TRANSFER	89.00		220,524.60
9/24	ATGPay Online P X			
9/24	HOA LOCKBOX DEPOSIT	2,518.00		223,042.60
9/25	ATGPay Online Pa/TRANSFER	89.00		223,131.60
	ATGPay Online P X			





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Account Number: 1171001405
Date 09/28/18

Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
9/25	ATGPay Online Pa/TRANSFER	181.00		223,312.60
	ATGPay Online P X			
9/25	HOA LOCKBOX DEPOSIT	870.00		224,182.60
9/25	REMOTE CAPTURE DEPOSIT	350.00		224,532.60
9/25	REMOTE CAPTURE DEPOSIT	2,051.93		226,584.53
9/26	ATGPay Online Pa/TRANSFER	270.00		226,854.53
	ATGPay Online P X			
9/26	ATGPay Online Pa/TRANSFER	668.00		227,522.53
	ATGPay Online P X			
9/26	HOA LOCKBOX DEPOSIT	1,422.00		228,944.53
9/26	REMOTE CAPTURE DEPOSIT	496.00		229,440.53
9/27	ATGPay Online Pa/TRANSFER	196.00		229,636.53
	ATGPay Online P X			
9/27	ATGPay Online Pa/TRANSFER	267.00		229,903.53
	ATGPay Online P X			
9/27	HOA LOCKBOX DEPOSIT	2,417.00		232,320.53
9/27	REMOTE CAPTURE DEPOSIT	433.00		232,753.53
9/27	CMC Virginia/Payroll		5,898.94	226,854.59
	954 Tanyard Springs			
9/28	ATGPay Online Pa/TRANSFER	119.00		226,973.59
	ATGPay Online P X			
9/28	ATGPay Online Pa/TRANSFER	458.00		227,431.59
	ATGPay Online P X			
9/28	HOA LOCKBOX DEPOSIT	2,013.00		229,444.59
9/28	REMOTE CAPTURE DEPOSIT	139.00		229,583.59

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
9/04	250,000.00	9/13	241,851.98	9/24	223,042.60
9/05	250,000.00	9/14	240,366.36	9/25	226,584.53
9/06	250,000.00	9/17	242,880.36	9/26	229,440.53
9/07	250,000.00	9/18	235,404.53	9/27	226,854.59
9/10	250,000.00	9/19	218,387.10	9/28	229,583.59
9/11	241,477.98	9/20	219,362.10		
9/12	245,147.98	9/21	220,435.60		





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**TANYARD SPRINGS HOMEOWNERS ASSOC
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Branch 010
Account Number: 1172000323
Date 09/28/18

EM

Acct 1172000323

Summary of Activity Since Your Last Statement

Beginning Balance	9/01/18	94,102.08
Deposits / Misc Credits	1	19.34
Withdrawals / Misc Debits	0	.00
** Ending Balance	9/30/18	94,121.42**
Service Charge		.00
Interest Paid Thru 9/30/18		19.34
Interest Paid Year To Date		174.92
Average Rate / Cycle Days		.25000 / 30

Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
9/28	INTEREST EARNED	19.34		94,121.42

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
9/28	94,121.42				





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

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Branch 010
Account Number: 1175001405
Date 09/28/18

EM

Acct 1175001405

Summary of Activity Since Your Last Statement

Beginning Balance	9/01/18	121,823.34
Deposits / Misc Credits	6	61,334.87
Withdrawals / Misc Debits	0	.00
** Ending Balance	9/30/18	183,158.21**
Service Charge		.00
Interest Paid Thru 9/30/18		63.87
Interest Paid Year To Date		252.66
Average Rate / Cycle Days		.45000 / 30

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
9/04	9,656.11		Trnsfr from Checking Acct Ending in 1405
9/05	6,063.00		Trnsfr from Checking Acct Ending in 1405
9/06	26,138.00		Trnsfr from Checking Acct Ending in 1405
9/07	15,335.89		Trnsfr from Checking Acct Ending in 1405
9/10	4,078.00		Trnsfr from Checking Acct Ending in 1405
9/28	63.87		INTEREST EARNED

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
9/04	131,479.45	9/06	163,680.45	9/10	183,094.34
9/05	137,542.45	9/07	179,016.34	9/28	183,158.21

