

# Tanyard Springs HOA

## August 2018 Financial Report

Statement prepared by: Kemi Ojumu



## Investment Listing Report

### Tanyard Springs HOA

As of Fri Aug 31, 2018



GI Account \ Institution	Bank Account	Investment Type	Current Balance	Rate	Purchase Date	Term	Maturity Date
<b>Cash &amp; Investments</b>							
1013 - PPB Operating 1405 Pacific Premier Bank	****1405 Signers: J. Tsitos / N. Mazzarella / S. Philbin	Other	374,570.82	0.000%	01/01/1900	0	
1100 - PPB MM Pacific Premier Bank	****0323 Signers: J. Tsitos / N. Mazzarella / S. Philbin	Money Market	94,102.08	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	3,848.66	0.001%	01/01/1900	0	
		<b>Total Cash Investments:</b>	<b>1,336,042.08</b>				
		<b>Total Tanyard Springs HOA:</b>	<b>1,336,042.08</b>				

# Balance Sheet Report Tanyard Springs HOA

As of August 31, 2018

	<u>Balance Aug 31, 2018</u>	<u>Balance Jul 31, 2018</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Cash &amp; Investments</b>			
1013 - PPB Operating 1405	374,570.82	537,021.68	(162,450.86)
1100 - PPB MM	94,102.08	94,082.10	19.98
1331 - Morgan Stanley Reserves MM 0087	812,682.62	612,666.40	200,016.22
1378 - Washington First Bank CD 861	50,837.90	50,837.90	0.00
1730 - Accrued Interest Receivable	3,848.66	2,982.94	865.72
<b>Total Cash &amp; Investments</b>	<b>1,336,042.08</b>	<b>1,297,591.02</b>	<b>38,451.06</b>
<b>Current Assets</b>			
1500 - Residential Assessments Receivable	89,422.06	87,526.15	1,895.91
1530 - Allowance for Doubtful accounts	(44,650.18)	(47,317.54)	2,667.36
1600 - Prepaid Insurance	20,903.00	22,476.00	(1,573.00)
1604 - Owner One Time Assessments Receivable	1,344.00	1,344.00	0.00
1799 - Clearing Account	1,297.74	3,660.70	(2,362.96)
<b>Total Current Assets</b>	<b>68,316.62</b>	<b>67,689.31</b>	<b>627.31</b>
<b>Fixed Assets</b>			
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
<b>Total Fixed Assets</b>	<b>11,389.00</b>	<b>11,389.00</b>	<b>0.00</b>
<b>Total Assets</b>	<b>1,415,747.70</b>	<b>1,376,669.33</b>	<b>39,078.37</b>
<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2000 - Accounts Payable	0.00	24,537.74	(24,537.74)
2010 - Delinquency Fee Payable	(75.00)	0.00	(75.00)
2015 - Unclaimed Funds	446.75	446.75	0.00
2025 - Transfer Fee Payable	627.38	528.69	98.69

# Balance Sheet Report Tanyard Springs HOA

As of August 31, 2018

	<u>Balance Aug 31, 2018</u>	<u>Balance Jul 31, 2018</u>	<u>Change</u>
<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2050 - Resident Refunds	2,470.61	1,769.00	701.61
2300 - Accrued Expenses	15,528.12	11,842.79	3,685.33
2400 - Accrued Payroll Payable	2,949.00	1,744.57	1,204.43
2550 - Prepaid Assessments	99,087.53	98,921.74	165.79
<b>Total Current Liabilities</b>	<b>121,034.39</b>	<b>139,791.28</b>	<b>(18,756.89)</b>
<b>Total Liabilities</b>	<b>121,034.39</b>	<b>139,791.28</b>	<b>(18,756.89)</b>
<b><u>Owners' Equity</u></b>			
<b>Unappropriated Owners' Equity</b>			
3000 - Owners Equity - Prior Years	80,278.78	80,278.78	0.00
<b>Total Unappropriated Owners' Equity</b>	<b>80,278.78</b>	<b>80,278.78</b>	<b>0.00</b>
<b>Reserves</b>			
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	212,259.00	202,551.00	9,708.00
3320 - TH Reserves - Contribution	233,239.00	224,617.00	8,622.00
<b>Total Reserves</b>	<b>1,036,624.99</b>	<b>1,018,294.99</b>	<b>18,330.00</b>
<b>Total Owners' Equity</b>	<b>1,116,903.77</b>	<b>1,098,573.77</b>	<b>18,330.00</b>
<b>Net Income / (Loss)</b>	<b>177,809.54</b>	<b>138,304.28</b>	<b>39,505.26</b>
<b>Total Liabilities and Equity</b>	<b>1,415,747.70</b>	<b>1,376,669.33</b>	<b>39,078.37</b>

# Income Statement Report Tanyard Springs HOA Consolidated

August 01, 2018 thru August 31, 2018

	Current Period			Year to Date (6 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Income</u></b>								
<b>Assessment Income</b>								
4001 - Residential Assessments	109,648.00	108,724.00	924.00	657,302.09	652,344.00	4,958.09	1,304,688.00	647,385.91
4014 - Townhome Assessments	15,036.00	15,000.00	36.00	90,084.00	90,000.00	84.00	179,856.00	89,772.00
4120 - Owner One-Time Assessments	0.00	0.00	0.00	16,872.00	0.00	16,872.00	0.00	(16,872.00)
<b>Total Assessment Income</b>	<b>124,684.00</b>	<b>123,724.00</b>	<b>960.00</b>	<b>764,258.09</b>	<b>742,344.00</b>	<b>21,914.09</b>	<b>1,484,544.00</b>	<b>720,285.91</b>
<b>Other Income</b>								
4220 - Gate & Access Fees	60.00	50.00	10.00	550.00	300.00	250.00	600.00	50.00
4245 - Newsletter Advertising	0.00	0.00	0.00	100.00	100.00	0.00	200.00	100.00
4250 - Pool Guest Card Fees	110.00	525.00	(415.00)	690.00	2,100.00	(1,410.00)	2,625.00	1,935.00
4255 - Pool Guard Rental	0.00	25.00	(25.00)	0.00	75.00	(75.00)	75.00	75.00
4270 - Clubhouse Damage Fees	0.00	25.00	(25.00)	150.00	150.00	0.00	300.00	150.00
4275 - Recreational Assessments - Stonehous	1,364.00	1,432.00	(68.00)	8,184.00	8,593.00	(409.00)	17,186.00	9,002.00
4295 - Garden Plot Income	0.00	0.00	0.00	930.00	750.00	180.00	750.00	(180.00)
4400 - Room Rental Fees	2,450.00	1,583.00	867.00	11,375.00	9,500.00	1,875.00	19,000.00	7,625.00
4710 - Late Fees & Interest	2,080.00	1,333.00	747.00	12,895.00	8,000.00	4,895.00	16,000.00	3,105.00
4715 - Attorney Turnove Fee	225.00	42.00	183.00	75.00	250.00	(175.00)	500.00	425.00
4720 - Legal Reimbursements	3,220.64	417.00	2,803.64	6,265.69	2,500.00	3,765.69	5,000.00	(1,265.69)
4805 - Charges Assessed for Violations	775.00	83.00	692.00	750.00	500.00	250.00	1,000.00	250.00
4830 - Vending Machine Income	237.66	46.00	191.66	455.82	275.00	180.82	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	1,212.63	333.00	879.63	6,180.59	2,000.00	4,180.59	4,000.00	(2,180.59)
<b>Total Other Income</b>	<b>11,734.93</b>	<b>5,894.00</b>	<b>5,840.93</b>	<b>54,201.10</b>	<b>35,093.00</b>	<b>19,108.10</b>	<b>67,786.00</b>	<b>13,584.90</b>
<b>Total Income</b>	<b>136,418.93</b>	<b>129,618.00</b>	<b>6,800.93</b>	<b>818,459.19</b>	<b>777,437.00</b>	<b>41,022.19</b>	<b>1,552,330.00</b>	<b>733,870.81</b>
<b><u>Expense</u></b>								
<b>Administrative</b>								
5010 - Bad Debt	0.00	250.00	(250.00)	0.00	1,500.00	(1,500.00)	3,000.00	3,000.00
5015 - Bank Charges	185.00	100.00	85.00	133.00	600.00	(467.00)	1,200.00	1,067.00
5025 - Collection Charges	850.00	1,167.00	(317.00)	4,850.00	7,000.00	(2,150.00)	14,000.00	9,150.00

# Income Statement Report Tanyard Springs HOA Consolidated

August 01, 2018 thru August 31, 2018

	Current Period			Year to Date (6 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Administrative</b>								
5030 - Coupon Costs	419.00	954.00	(535.00)	4,391.00	5,727.00	(1,336.00)	10,500.00	6,109.00
5035 - Architectural	0.00	625.00	(625.00)	167.70	3,750.00	(3,582.30)	7,500.00	7,332.30
5045 - Dues & Subscriptions	0.00	42.00	(42.00)	310.00	250.00	60.00	500.00	190.00
5060 - Minutes/Recording Secretary	0.00	167.00	(167.00)	900.00	1,000.00	(100.00)	2,000.00	1,100.00
5080 - Annual Meeting Expenses	0.00	0.00	0.00	300.00	300.00	0.00	300.00	0.00
5085 - Office Equipment Expenses	151.06	96.00	55.06	585.28	575.00	10.28	1,150.00	564.72
5090 - Office Supplies	912.51	333.00	579.51	958.34	2,000.00	(1,041.66)	4,000.00	3,041.66
5115 - Web Site Maintenance	0.00	600.00	(600.00)	0.00	600.00	(600.00)	600.00	600.00
5195 - Other Administrative Services	1,900.00	667.00	1,233.00	10,492.26	4,000.00	6,492.26	8,000.00	(2,492.26)
<b>Total Administrative</b>	<b>4,417.57</b>	<b>5,001.00</b>	<b>(583.43)</b>	<b>23,087.58</b>	<b>27,302.00</b>	<b>(4,214.42)</b>	<b>52,750.00</b>	<b>29,662.42</b>
<b>Communications</b>								
5205 - Social Committee	1,848.85	1,143.00	705.85	4,841.38	5,714.00	(872.62)	8,000.00	3,158.62
5210 - Printing & Copying	106.00	708.00	(602.00)	3,274.23	4,250.00	(975.77)	8,500.00	5,225.77
5215 - Postage	289.50	667.00	(377.50)	4,102.07	4,000.00	102.07	8,000.00	3,897.93
5220 - Neighborhood Watch Committee	0.00	54.00	(54.00)	0.00	325.00	(325.00)	650.00	650.00
<b>Total Communications</b>	<b>2,244.35</b>	<b>2,572.00</b>	<b>(327.65)</b>	<b>12,217.68</b>	<b>14,289.00</b>	<b>(2,071.32)</b>	<b>25,150.00</b>	<b>12,932.32</b>
<b>Insurance</b>								
5445 - General Liability Insurance Premiums	1,573.00	1,387.00	186.00	13,266.00	8,320.00	4,946.00	16,640.00	3,374.00
<b>Total Insurance</b>	<b>1,573.00</b>	<b>1,387.00</b>	<b>186.00</b>	<b>13,266.00</b>	<b>8,320.00</b>	<b>4,946.00</b>	<b>16,640.00</b>	<b>3,374.00</b>
<b>Utilities</b>								
6000 - Electricity - Irrigation	3,388.89	17.00	3,371.89	3,388.89	100.00	3,288.89	200.00	(3,188.89)
6035 - Trash and Recycling Service	80.00	83.00	(3.00)	480.00	500.00	(20.00)	1,000.00	520.00
6040 - Bundled Telecom Services	501.02	575.00	(73.98)	2,972.66	3,450.00	(477.34)	6,900.00	3,927.34
6050 - Telephone Service	0.00	15.00	(15.00)	75.00	90.00	(15.00)	180.00	105.00
6060 - Electricity - Street Lights	7,780.30	8,333.00	(552.70)	51,106.05	50,000.00	1,106.05	100,000.00	48,893.95

# Income Statement Report Tanyard Springs HOA Consolidated

August 01, 2018 thru August 31, 2018

	Current Period			Year to Date (6 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Expense</u></b>								
<b>Utilities</b>								
6065 - Electricity - Clock Tower	25.54	33.00	(7.46)	164.78	200.00	(35.22)	400.00	235.22
<b>Total Utilities</b>	<b>11,775.75</b>	<b>9,056.00</b>	<b>2,719.75</b>	<b>58,187.38</b>	<b>54,340.00</b>	<b>3,847.38</b>	<b>108,680.00</b>	<b>50,492.62</b>
<b>Landscaping</b>								
6100 - Grounds & Landscaping - Contract	14,187.50	16,687.00	(2,499.50)	85,125.00	100,125.00	(15,000.00)	200,250.00	115,125.00
6110 - Landscape Repair & Maintenance	0.00	1,083.00	(1,083.00)	0.00	6,500.00	(6,500.00)	13,000.00	13,000.00
6130 - Chemical/Fertilizations Tree/Shrub	775.00	0.00	775.00	775.00	1,200.00	(425.00)	3,000.00	2,225.00
6150 - Seasonal Color/Plantings	495.00	0.00	495.00	6,912.50	5,000.00	1,912.50	10,000.00	3,087.50
6160 - Tree Maintenance	0.00	525.00	(525.00)	4,152.00	3,150.00	1,002.00	6,300.00	2,148.00
6165 - Tree Removal	2,400.00	0.00	2,400.00	6,272.00	15,000.00	(8,728.00)	15,000.00	8,728.00
<b>Total Landscaping</b>	<b>17,857.50</b>	<b>18,295.00</b>	<b>(437.50)</b>	<b>103,236.50</b>	<b>130,975.00</b>	<b>(27,738.50)</b>	<b>247,550.00</b>	<b>144,313.50</b>
<b>Irrigation</b>								
6200 - Irrigation Repair & Maintenance	0.00	1,428.00	(1,428.00)	2,382.00	5,714.00	(3,332.00)	10,000.00	7,618.00
6299 - Irrigation System Water	14.09	0.00	14.09	234.36	450.00	(215.64)	900.00	665.64
<b>Total Irrigation</b>	<b>14.09</b>	<b>1,428.00</b>	<b>(1,413.91)</b>	<b>2,616.36</b>	<b>6,164.00</b>	<b>(3,547.64)</b>	<b>10,900.00</b>	<b>8,283.64</b>
<b>Contracted Services</b>								
6430 - Community Center Janitorial Services	1,120.00	1,808.00	(688.00)	9,147.20	10,850.00	(1,702.80)	21,700.00	12,552.80
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	0.00	333.00	(333.00)	756.00	2,000.00	(1,244.00)	4,000.00	3,244.00
6438 - Pool Management	6,950.00	9,929.00	(2,979.00)	62,550.00	49,643.00	12,907.00	69,500.00	6,950.00
6440 - Safety & Security	3,696.00	0.00	3,696.00	5,208.00	0.00	5,208.00	0.00	(5,208.00)
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	1,440.00	2,050.00	(610.00)	7,990.83	12,300.00	(4,309.17)	24,600.00	16,609.17
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
<b>Total Contracted Services</b>	<b>13,206.00</b>	<b>14,120.00</b>	<b>(914.00)</b>	<b>101,874.53</b>	<b>122,743.00</b>	<b>(20,868.47)</b>	<b>330,700.00</b>	<b>228,825.47</b>

# Income Statement Report Tanyard Springs HOA Consolidated

August 01, 2018 thru August 31, 2018

	Current Period			Year to Date (6 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Expense</u></b>								
<b>Repair &amp; Maintenance</b>								
6545 - Electrical Supplies/Repair & Maintenance	0.00	125.00	(125.00)	0.00	750.00	(750.00)	1,500.00	1,500.00
6600 - General Repair & Maintenance	1,292.84	833.00	459.84	9,704.19	5,000.00	4,704.19	10,000.00	295.81
6610 - General Maintenance Supplies & Equip	313.49	50.00	263.49	758.49	300.00	458.49	600.00	(158.49)
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	0.00	0.00	0.00	330.36	0.00	330.36	2,000.00	1,669.64
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	250.00	(250.00)	500.00	500.00
<b>Total Repair &amp; Maintenance</b>	<b>1,606.33</b>	<b>1,050.00</b>	<b>556.33</b>	<b>10,793.04</b>	<b>7,175.00</b>	<b>3,618.04</b>	<b>15,850.00</b>	<b>5,056.96</b>
<b>Pool/Community Center Expenses</b>								
6525 - Clubhouse Repair & Maintenance	2,602.00	1,250.00	1,352.00	9,385.41	7,500.00	1,885.41	15,000.00	5,614.59
6570 - Fitness Equipment Repair & Maintenance	245.00	0.00	245.00	245.00	2,000.00	(1,755.00)	6,000.00	5,755.00
6700 - Pool Supplies/Repair & Maintenance	0.00	166.00	(166.00)	1,143.70	833.00	310.70	1,000.00	(143.70)
6710 - Pool Supplies	0.00	625.00	(625.00)	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	0.00	0.00	0.00	0.00	150.00	(150.00)	150.00	150.00
9916 - Community Center Cleaning Supplies	453.50	100.00	353.50	453.50	600.00	(146.50)	1,200.00	746.50
9918 - Community Center Electric	338.04	1,833.00	(1,494.96)	9,493.41	11,000.00	(1,506.59)	22,000.00	12,506.59
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	(9.09)	0.00	(9.09)	516.76	750.00	(233.24)	1,500.00	983.24
9928 - Tot Lot Repair & Maintenance	0.00	300.00	(300.00)	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)	1,195.62	2,000.00	(804.38)	4,000.00	2,804.38
9940 - Community Center Staff/Taxes/Benefits	13,555.98	12,500.00	1,055.98	73,278.96	75,000.00	(1,721.04)	150,000.00	76,721.04
<b>Total Pool/Community Center Expenses</b>	<b>17,211.92</b>	<b>17,107.00</b>	<b>104.92</b>	<b>96,022.52</b>	<b>108,583.00</b>	<b>(12,560.48)</b>	<b>212,350.00</b>	<b>116,327.48</b>
<b>Professional Services</b>								
7000 - Audit & Tax Services	0.00	717.00	(717.00)	160.00	2,867.00	(2,707.00)	4,300.00	4,140.00
7015 - Management Reimbursements	104.50	83.00	21.50	659.25	500.00	159.25	1,000.00	340.75
7025 - Legal Services - Collections	(123.34)	2,917.00	(3,040.34)	13,876.47	17,500.00	(3,623.53)	35,000.00	21,123.53

# Income Statement Report Tanyard Springs HOA Consolidated

August 01, 2018 thru August 31, 2018

	Current Period			Year to Date (6 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Expense</u></b>								
<b>Professional Services</b>								
7030 - Legal Services - General Counsel	0.00	1,250.00	(1,250.00)	11,482.11	7,500.00	3,982.11	15,000.00	3,517.89
7040 - Management Fees	8,696.00	11,368.00	(2,672.00)	65,552.00	68,208.00	(2,656.00)	136,416.00	70,864.00
<b>Total Professional Services</b>	<b>8,677.16</b>	<b>16,335.00</b>	<b>(7,657.84)</b>	<b>91,729.83</b>	<b>96,575.00</b>	<b>(4,845.17)</b>	<b>191,716.00</b>	<b>99,986.17</b>
<b>Association Owned Unit Expenses</b>								
8905 - Owned Unit Repair & Maintenance	0.00	8.00	(8.00)	0.00	50.00	(50.00)	100.00	100.00
<b>Total Association Owned Unit Expenses</b>	<b>0.00</b>	<b>8.00</b>	<b>(8.00)</b>	<b>0.00</b>	<b>50.00</b>	<b>(50.00)</b>	<b>100.00</b>	<b>100.00</b>
<b>Taxes</b>								
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)
<b>Total Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,645.23</b>	<b>12,000.00</b>	<b>5,645.23</b>	<b>12,000.00</b>	<b>(5,645.23)</b>
<b>Other Expenses</b>								
9100 - Operating Reserves Expenses	0.00	1,833.00	(1,833.00)	0.00	11,000.00	(11,000.00)	22,000.00	22,000.00
9800 - Repair & Replacement Expenses	9,708.00	9,708.00	0.00	58,246.00	58,246.00	0.00	116,491.00	58,245.00
9836 - TH Reserves Expense	8,622.00	8,622.00	0.00	51,727.00	51,727.00	0.00	103,453.00	51,726.00
9908 - Misc Expenses	0.00	83.00	(83.00)	0.00	500.00	(500.00)	1,000.00	1,000.00
9912 - Operating Contingency Expenses	0.00	7,083.00	(7,083.00)	0.00	42,500.00	(42,500.00)	85,000.00	85,000.00
<b>Total Other Expenses</b>	<b>18,330.00</b>	<b>27,329.00</b>	<b>(8,999.00)</b>	<b>109,973.00</b>	<b>163,973.00</b>	<b>(54,000.00)</b>	<b>327,944.00</b>	<b>217,971.00</b>
<b>Total Expense</b>	<b>96,913.67</b>	<b>113,688.00</b>	<b>(16,774.33)</b>	<b>640,649.65</b>	<b>752,489.00</b>	<b>(111,839.35)</b>	<b>1,552,330.00</b>	<b>911,680.35</b>
<b>Net Income / (Loss)</b>	<b>39,505.26</b>	<b>15,930.00</b>	<b>23,575.26</b>	<b>177,809.54</b>	<b>24,948.00</b>	<b>152,861.54</b>	<b>0.00</b>	<b>(177,809.54)</b>

# Income and Expense Projection Report

## Tanyard Springs HOA

As of August 31, 2018

Account Description	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Full Year Projected	Total Budget
<b>Assessment Income</b>														
4001 - Residential Assessments	109,385	109,465	109,494	109,663	109,648	109,648	108,724	108,724	108,724	108,724	108,724	108,724	1,309,646	1,304,688
4014 - Townhome Assessments	14,976	14,988	15,012	15,036	15,036	15,036	15,000	15,000	15,000	15,000	15,000	14,856	179,940	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
<b>Total Assessment Income</b>	<b>135,893</b>	<b>127,657</b>	<b>124,506</b>	<b>126,835</b>	<b>124,684</b>	<b>124,684</b>	123,724	123,724	123,724	123,724	123,724	123,580	<b>1,506,458</b>	1,484,544
<b>Other Income</b>														
4220 - Gate & Access Fees	30	110	0	180	170	60	50	50	50	50	50	50	850	600
4245 - Newsletter Advertising	0	0	0	100	0	0	50	0	50	0	0	0	200	200
4250 - Pool Guest Card Fees	0	0	0	220	360	110	525	0	0	0	0	0	1,215	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	25	25	25	25	25	25	300	300
4275 - Recreational Assessments - Stoneh	0	1,364	2,728	1,364	1,364	1,364	1,432	1,432	1,433	1,432	1,432	1,432	16,777	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	1,583	1,584	1,583	1,583	1,584	1,583	20,875	19,000
4710 - Late Fees & Interest	1,620	2,295	2,565	2,130	2,205	2,080	1,333	1,334	1,333	1,333	1,334	1,333	20,895	16,000
4715 - Attorney Turnove Fee	0	0	0	0	(150)	225	42	41	42	42	41	42	325	500
4720 - Legal Reimbursements	0	0	0	0	3,045	3,221	417	416	417	417	416	417	8,766	5,000
4805 - Charges Assessed for Violations	(25)	0	0	75	(75)	775	83	84	83	83	84	83	1,250	1,000
4830 - Vending Machine Income	55	40	0	66	57	238	46	46	46	45	46	46	731	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	333	334	333	333	334	333	8,181	4,000
<b>Total Other Income</b>	<b>2,966</b>	<b>8,022</b>	<b>6,356</b>	<b>12,716</b>	<b>12,407</b>	<b>11,735</b>	5,919	5,346	5,395	5,343	5,346	5,344	<b>86,894</b>	67,786
<b>Total Income</b>	<b>138,859</b>	<b>135,678</b>	<b>130,862</b>	<b>139,550</b>	<b>137,091</b>	<b>136,419</b>	129,643	129,070	129,119	129,067	129,070	128,924	<b>1,593,352</b>	1,552,330
<b>Administrative</b>														
5010 - Bad Debt	0	0	0	0	0	0	250	250	250	250	250	250	1,500	3,000
5015 - Bank Charges	(10)	(42)	0	0	0	185	100	100	100	100	100	100	733	1,200
5025 - Collection Charges	1,925	1,375	825	1,100	(1,225)	850	1,167	1,166	1,167	1,167	1,166	1,167	11,850	14,000
5030 - Coupon Costs	2,952	(342)	189	810	363	419	955	954	955	0	954	955	9,164	10,500
5035 - Architectural	70	46	20	10	22	0	625	625	625	625	625	625	3,918	7,500

# Income and Expense Projection Report

## Tanyard Springs HOA

As of August 31, 2018

Account Description	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Full Year Projected	Total Budget
<b>Administrative</b>														
5045 - Dues & Subscriptions	0	0	0	310	0	0	42	41	42	42	41	42	560	500
5060 - Minutes/Recording Secretary	250	200	150	0	300	0	167	166	167	167	166	167	1,900	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	96	96	96	95	96	96	1,160	1,150
5090 - Office Supplies	0	0	0	46	0	913	333	334	333	333	334	333	2,958	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	667	666	667	667	666	667	14,492	8,000
<b>Total Administrative</b>	<b>6,907</b>	<b>3,086</b>	<b>2,804</b>	<b>3,888</b>	<b>1,985</b>	<b>4,418</b>	4,402	4,398	4,402	3,446	4,398	4,402	<b>48,536</b>	52,750
<b>Communications</b>														
5205 - Social Committee	1,310	300	820	562	0	1,849	0	1,143	0	1,143	0	0	7,127	8,000
5210 - Printing & Copying	252	195	1,148	1,430	143	106	708	709	708	708	709	708	7,524	8,500
5215 - Postage	556	362	1,441	1,177	276	290	667	666	667	667	666	667	8,102	8,000
5220 - Neighborhood Watch Committee	0	0	0	0	0	0	54	54	55	54	54	54	325	650
<b>Total Communications</b>	<b>2,118</b>	<b>857</b>	<b>3,409</b>	<b>3,170</b>	<b>420</b>	<b>2,244</b>	1,429	2,572	1,430	2,572	1,429	1,429	<b>23,079</b>	25,150
<b>Insurance</b>														
5445 - General Liability Insurance Premium	1,573	5,401	1,573	1,573	1,573	1,573	1,387	1,386	1,387	1,387	1,386	1,387	21,586	16,640
<b>Total Insurance</b>	<b>1,573</b>	<b>5,401</b>	<b>1,573</b>	<b>1,573</b>	<b>1,573</b>	<b>1,573</b>	1,387	1,386	1,387	1,387	1,386	1,387	<b>21,586</b>	16,640
<b>Utilities</b>														
6000 - Electricity - Irrigation	0	0	0	0	0	3,389	17	16	17	17	16	17	3,489	200
6035 - Trash and Recycling Service	80	80	80	80	80	80	83	84	83	83	84	83	980	1,000
6040 - Bundled Telecom Services	401	534	534	501	501	501	575	575	575	575	575	575	6,423	6,900
6050 - Telephone Service	15	15	15	15	15	0	15	15	15	15	15	15	165	180
6060 - Electricity - Street Lights	8,629	9,204	7,531	9,152	8,809	7,780	8,333	8,334	8,333	8,333	8,334	8,333	101,106	100,000
6065 - Electricity - Clock Tower	28	31	25	27	28	26	33	34	33	33	34	33	365	400
<b>Total Utilities</b>	<b>9,153</b>	<b>9,865</b>	<b>8,185</b>	<b>9,776</b>	<b>9,433</b>	<b>11,776</b>	9,056	9,058	9,056	9,056	9,058	9,056	<b>112,527</b>	108,680
<b>Landscaping</b>														
6100 - Grounds & Landscaping - Contract	14,188	14,188	14,188	14,188	14,188	14,188	16,688	16,687	16,688	16,687	16,688	16,687	185,250	200,250

# Income and Expense Projection Report

## Tanyard Springs HOA

As of August 31, 2018

Account Description	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Full Year Projected	Total Budget
<b>Landscaping</b>														
6110 - Landscape Repair & Maintenance	0	0	0	0	0	0	1,083	1,084	1,083	1,083	1,084	1,083	6,500	13,000
6130 - Chemical/Fertilizations Tree/Shrub	0	0	0	0	0	775	600	600	0	0	0	600	2,575	3,000
6150 - Seasonal Color/Plantings	0	0	5,000	0	1,418	495	5,000	0	0	0	0	0	11,913	10,000
6160 - Tree Maintenance	0	0	0	4,152	0	0	525	525	525	525	525	525	7,302	6,300
6165 - Tree Removal	295	0	2,267	1,310	0	2,400	0	0	0	0	0	0	6,272	15,000
<b>Total Landscaping</b>	<b>14,483</b>	<b>14,188</b>	<b>21,455</b>	<b>19,650</b>	<b>15,605</b>	<b>17,858</b>	23,896	18,896	18,296	18,295	18,297	18,895	<b>219,812</b>	247,550
<b>Irrigation</b>														
6200 - Irrigation Repair & Maintenance	0	0	0	2,382	0	0	1,429	1,428	1,429	0	0	0	6,668	10,000
6299 - Irrigation System Water	196	0	0	24	0	14	0	225	0	0	225	0	684	900
<b>Total Irrigation</b>	<b>196</b>	<b>0</b>	<b>0</b>	<b>2,406</b>	<b>0</b>	<b>14</b>	1,429	1,653	1,429	0	225	0	<b>7,352</b>	10,900
<b>Contracted Services</b>														
6430 - Community Center Janitorial Service	2,988	2,110	2,110	820	0	1,120	1,808	1,809	1,808	1,808	1,809	1,808	19,997	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	333	334	333	333	334	333	2,756	4,000
6438 - Pool Management	6,950	6,950	13,900	13,900	13,900	6,950	9,928	0	0	0	9,929	0	82,407	69,500
6440 - Safety & Security	0	0	0	0	1,512	3,696	0	0	0	0	0	0	5,208	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	2,050	2,050	2,050	2,050	2,050	2,050	20,291	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
<b>Total Contracted Services</b>	<b>9,343</b>	<b>28,252</b>	<b>18,542</b>	<b>16,300</b>	<b>16,232</b>	<b>13,206</b>	14,119	4,643	4,191	58,358	68,288	58,358	<b>309,832</b>	330,700
<b>Repair &amp; Maintenance</b>														
6545 - Electrical Supplies/Repair & Mainte	0	0	0	0	0	0	125	125	125	125	125	125	750	1,500
6600 - General Repair & Maintenance	2,037	105	690	840	4,739	1,293	833	834	833	833	834	833	14,704	10,000
6610 - General Maintenance Supplies & Ec	245	0	200	0	0	313	50	50	50	50	50	50	1,058	600
6625 - HVAC Supplies/Repair & Maintenan	0	0	0	0	0	0	0	0	375	0	0	0	375	750
6745 - Signage Repair & Maintenance	144	0	187	0	0	0	0	0	0	0	0	2,000	2,330	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 August 31, 2018

Account Description	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Full Year Projected	Total Budget
<b>Repair &amp; Maintenance</b>														
6775 - Basketball Courts Repair & Mainten	0	0	0	0	0	0	42	41	42	42	41	42	250	500
<b>Total Repair &amp; Maintenance</b>	<b>2,426</b>	<b>105</b>	<b>1,077</b>	<b>840</b>	<b>4,739</b>	<b>1,606</b>	1,050	1,050	1,425	1,050	1,050	3,050	<b>19,468</b>	15,850
<b>Pool/Community Center Expenses</b>														
6525 - Clubhouse Repair & Maintenance	255	226	1,284	1,392	3,626	2,602	1,250	1,250	1,250	1,250	1,250	1,250	16,885	15,000
6570 - Fitness Equipment Repair & Mainte	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	167	0	0	0	0	0	1,311	1,000
6710 - Pool Supplies	0	0	310	0	0	0	0	0	0	0	0	0	310	2,500
9864 - Pool Furniture Repair & Maintenanc	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000
9914 - Community Center Access System	0	0	0	0	0	0	0	0	0	0	0	0	0	150
9916 - Community Center Cleaning Supplie	0	0	0	0	0	454	100	100	100	100	100	100	1,054	1,200
9918 - Community Center Electric	271	258	2,902	1,741	3,983	338	1,833	1,834	1,833	1,833	1,834	1,833	20,493	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)	0	375	0	0	375	0	1,267	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	333	334	333	333	334	333	3,196	4,000
9940 - Community Center Staff/Taxes/Bene	7,551	12,123	13,660	12,699	13,690	13,556	12,500	12,500	12,500	12,500	12,500	12,500	148,279	150,000
<b>Total Pool/Community Center Expenses</b>	<b>8,934</b>	<b>12,882</b>	<b>18,342</b>	<b>16,831</b>	<b>21,822</b>	<b>17,212</b>	16,183	19,768	16,016	16,016	17,768	18,016	<b>199,790</b>	212,350
<b>Professional Services</b>														
7000 - Audit & Tax Services	60	100	0	0	0	0	716	717	0	0	0	0	1,593	4,300
7015 - Management Reimbursements	139	95	106	107	107	105	83	84	83	83	84	83	1,159	1,000
7025 - Legal Services - Collections	6,487	(200)	2,405	(975)	6,283	(123)	2,917	2,916	2,917	2,917	2,916	2,917	31,376	35,000
7030 - Legal Services - General Counsel	5,536	0	4,220	0	1,726	0	1,250	1,250	1,250	1,250	1,250	1,250	18,982	15,000
7040 - Management Fees	11,296	11,376	11,384	11,376	11,424	8,696	11,368	11,368	11,368	11,368	11,368	11,368	133,760	136,416
<b>Total Professional Services</b>	<b>23,518</b>	<b>11,371</b>	<b>18,115</b>	<b>10,509</b>	<b>19,540</b>	<b>8,677</b>	16,334	16,335	15,618	15,618	15,618	15,618	<b>186,871</b>	191,716
<b>Association Owned Unit Expenses</b>														
8905 - Owned Unit Repair & Maintenance	0	0	0	0	0	0	8	9	8	8	9	8	50	100
<b>Total Association Owned Unit Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	8	9	8	8	9	8	<b>50</b>	100

**Income and Expense Projection Report**  
**Tanyard Springs HOA**  
As of August 31, 2018

Account Description	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Full Year Projected	Total Budget
<b>Taxes</b>														
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
<b>Total Taxes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>17,445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,645</b>	12,000
<b>Other Expenses</b>														
9100 - Operating Reserves Expenses	0	0	0	0	0	0	1,833	1,834	1,833	1,833	1,834	1,833	11,000	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	83	84	83	83	84	83	500	1,000
9912 - Operating Contingency Expenses	0	0	0	0	0	0	7,083	7,084	7,083	7,083	7,084	7,083	42,500	85,000
<b>Total Other Expenses</b>	<b>18,329</b>	<b>18,328</b>	<b>18,329</b>	<b>18,328</b>	<b>18,329</b>	<b>18,330</b>	<b>27,327</b>	<b>27,331</b>	<b>27,327</b>	<b>27,328</b>	<b>27,330</b>	<b>27,328</b>	<b>273,944</b>	327,944
<b>Total Expense</b>	<b>96,979</b>	<b>104,335</b>	<b>111,830</b>	<b>103,470</b>	<b>127,122</b>	<b>96,914</b>	116,620	107,099	100,585	153,134	164,856	157,547	<b>1,440,491</b>	1,552,330
<b>Association Summary</b>	<b>41,880</b>	<b>31,343</b>	<b>19,032</b>	<b>36,080</b>	<b>9,969</b>	<b>39,505</b>	13,023	21,971	28,534	(24,067)	(35,786)	(28,623)	<b>152,862</b>	0

# Check Disbursement Report

## Tanyard Springs HOA

Wed Aug 01, 2018 thru Fri Aug 31, 2018

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>Pacific Premier Bank</b>					
<b>Christina M Shimko - 6828 Warfield St, Glen Burnie, MD 21060-8337</b>					
	Check Number: 01000785	Check Date: 08/27/2015	Check Amount: (446.75)		
	954 - 2050 - Resident Refunds	08/13/2015	*VOID* Unit Sold 6/25/15-No Fwrdrng , the HUD		(446.75)
<b>Anne Arundel County (Billing) - ATTN: Billing &amp; Customer Service, Annapolis, MD 21404 - (410) 222-1144</b>					
	Check Number: 01001417	Check Date: 08/01/2018	Check Amount: 17,345.23		
	954 - 9010 - Storm Water Property Tax	07/24/2018	Recreation Area 1	3797-9023-1584-001	2,355.37
	954 - 9010 - Storm Water Property Tax	07/26/2018	Recreation Area 1	3797-9023-1584-001	34.32
	954 - 9010 - Storm Water Property Tax	07/26/2018	Recreation Area 1	3797-9023-1584-001	5,986.11
	954 - 9010 - Storm Water Property Tax	07/26/2018	Recreation Area 1	3797-9023-1584-001	3,036.52
	954 - 9010 - Storm Water Property Tax	07/26/2018	Recreation Area 1	3797-9023-1584-001	20.90
	954 - 9010 - Storm Water Property Tax	07/26/2018	Recreation Area 1	3797-9023-1584-001	5,912.01
<b>Amit H Lad &amp; Reena J Patel - 387 Heritage Drive, Gettysburg, PA 17325</b>					
	Check Number: 01001418	Check Date: 08/01/2018	Check Amount: 89.00		
	954 - 2050 - Resident Refunds	07/23/2018	Over-paid/Unit sold 6/8/2018	00364-4117	89.00
<b>Yong Zheng - 8623 Trail View Drive, Ellicott City, MD 21043</b>					
	Check Number: 01001419	Check Date: 08/01/2018	Check Amount: 178.00		
	954 - 2050 - Resident Refunds	07/23/2018	Over-paid/Unit sold 6/8/2018	00353-4515	178.00
<b>Justin C. Relph - 120 North Fillmore Street Apt C, Corps, MS 38834</b>					
	Check Number: 01001420	Check Date: 08/01/2018	Check Amount: 89.00		
	954 - 2050 - Resident Refunds	07/27/2018	Over Paid UT Sold 6/20/18	Acct# 355-2571	89.00
<b>Krzysztof &amp; Marta Wypyski - 4010 Bennington Way, Pasadena, MD 21122</b>					
	Check Number: 01001421	Check Date: 08/01/2018	Check Amount: 89.00		
	954 - 2050 - Resident Refunds	07/27/2018	Over Paid UT Sold 6/18/18		89.00
<b>Michael Bastien - 7837 STONEBRIAR DR, Glen Burnie, MD 21060</b>					
	Check Number: 01001422	Check Date: 08/01/2018	Check Amount: 154.00		
	954 - 2050 - Resident Refunds	07/27/2018	Over Paid UT Sold 6/15/18	Acct# 404-5126	154.00
<b>Stay Alert Security Services, LLC - 400 Jordon Pond Lane, Bowie, MD 20721 - (301) 675-3557</b>					
	Check Number: 01001423	Check Date: 08/01/2018	Check Amount: 1,512.00		
	954 - 6440 - Safety & Security	07/23/2018	Securitiy service		1,512.00
<b>Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200</b>					
	Check Number: 02000550	Check Date: 08/01/2018	Check Amount: 15,728.51		
	954 - 5025 - Collection Charges	07/27/2018	2nd/3rd Delinquency Notices		425.00
	954 - 5025 - Collection Charges	07/27/2018	Delinquent Account Turnover to Attorn		375.00
	954 - 5030 - Coupon Costs	07/27/2018	Coupon Booklets/Direct Debit		22.00
	954 - 5030 - Coupon Costs	07/27/2018	Manual Processing of Assessment Pa		62.00

# Check Disbursement Report

## Tanyard Springs HOA

Wed Aug 01, 2018 thru Fri Aug 31, 2018

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>Pacific Premier Bank</b>					
<b>Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200</b>					
Check Number: 02000550      Check Date: 08/01/2018      Check Amount: 15,728.51					
	954 - 5030 - Coupon Costs	07/27/2018	New Owner Account Set-Up		675.00
	954 - 5030 - Coupon Costs	07/27/2018	Temporary Assessment Coupons		4.00
	954 - 5035 - Architectural	07/27/2018	ARC Customer Support		10.00
	954 - 5035 - Architectural	07/27/2018	ARC Data Entry		1.75
	954 - 5035 - Architectural	07/27/2018	Violation/App Letters		10.00
	954 - 5195 - Other Administrative Services	07/27/2018	1st Delinquency Notice/Friendly Remi		2,210.00
	954 - 5210 - Printing & Copying	07/27/2018	Copy/Scans Black and White		143.00
	954 - 5210 - Printing & Copying	07/27/2018	Copy/Scans Black and White (Arch)		0.40
	954 - 5215 - Postage	07/27/2018	Coupon Book Postage - OPTIMAL		3.68
	954 - 5215 - Postage	07/27/2018	Postage 2nd/3rd Collection Letters		120.36
	954 - 5215 - Postage	07/27/2018	Postage First Class - 1oz.		144.77
	954 - 5215 - Postage	07/27/2018	Postage First Class Flat - 3oz.		7.30
	954 - 6050 - Telephone Service	07/27/2018	Communications (Cell Phones)		15.00
	954 - 7015 - Management Reimbursements	07/27/2018	After Hours Emergency Calls		25.00
	954 - 7015 - Management Reimbursements	07/27/2018	Envelope (Booklet, Legal, Specialty)		0.30
	954 - 7015 - Management Reimbursements	07/27/2018	Envelope (Regular/Window)		7.95
	954 - 7015 - Management Reimbursements	07/27/2018	Laser Checks		19.50
	954 - 7015 - Management Reimbursements	07/27/2018	Miscellaneous Supplies		5.50
	954 - 7015 - Management Reimbursements	07/27/2018	Records Storage		49.00
	954 - 7040 - Management Fees	08/01/2018	Management fee For August 2018		11,392.00
<b>Atlantic Maintenance Group, LLC - 101 Holsum Way Ste E, Glen Burnie, MD 21060-6500 - (410) 768-4720</b>					
Check Number: 02000551      Check Date: 08/01/2018      Check Amount: 745.00					
	954 - 9800 - Repair & Replacement Expenses	07/26/2018	Repair of sink hole		745.00
<b>Verizon - PO Box 4830, Trenton, NJ 08650</b>					
Check Number: 01001424      Check Date: 08/10/2018      Check Amount: 501.02					
	954 - 6040 - Bundled Telecom Services	08/02/2018	410-360-4018; 7/22-8/21/18	000650993167 81Y	501.02
<b>Pet Waste Eliminator - PO Box 4422, Houston, TX 77210-4422 - (800) 790-8896</b>					
Check Number: 01001425      Check Date: 08/10/2018      Check Amount: 320.00					
	954 - 6445 - Pet Waste Services	08/01/2018	Pet Waste Bags		320.00
<b>Premier Waste Outsourcing LLC - PO Box 851, Annapolis, MD 21404-0851 - (443) 988-3842</b>					
Check Number: 01001426      Check Date: 08/10/2018      Check Amount: 80.00					
	954 - 6035 - Trash and Recycling Service	08/01/2018	Trash & Recycling Services-Aug 18		80.00

# Check Disbursement Report

## Tanyard Springs HOA

Wed Aug 01, 2018 thru Fri Aug 31, 2018

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>Pacific Premier Bank</b>					
<b>Atlantic Maintenance Group, LLC - 101 Holsum Way Ste E, Glen Burnie, MD 21060-6500 - (410) 768-4720</b>					
Check Number: 02000552      Check Date: 08/10/2018      Check Amount: 3,145.00					
	954 - 6130 - Chemical/Fertilizations Tree/Shrub	08/04/2018	Spraying for bagworms		250.00
	954 - 6150 - Seasonal Color/Plantings	08/07/2018	Landscaping		495.00
	954 - 6165 - Tree Removal	08/01/2018	Tree Removal Invoice		2,400.00
<b>Anne Arundel County (Billing) - ATTN: Billing &amp; Customer Service, Annapolis, MD 21404 - (410) 222-1144</b>					
Check Number: 03000362      Check Date: 08/10/2018      Check Amount: 14.09					
	954 - 6299 - Irrigation System Water	08/02/2018	Recreation Area 1	3797-9023-1584-002	14.09
<b>Card Service Center - PO Box 569100, Dallas, TX 75356-9100 - (800) 367-7576</b>					
Check Number: 03000363      Check Date: 08/10/2018      Check Amount: 1,762.82					
	954 - 5090 - Office Supplies	08/01/2018	Credit Card Statement 5/9/18-6/7/18		61.56
	954 - 5090 - Office Supplies	08/01/2018	Credit Card Statement 5/9/18-6/7/18		52.98
	954 - 5090 - Office Supplies	08/01/2018	Credit Card Statement 5/9/18-6/7/18		19.56
	954 - 5205 - Social Committee	08/01/2018	Credit Card Statement 5/9/18-6/7/18		117.96
	954 - 5205 - Social Committee	08/01/2018	Credit Card Statement 5/9/18-6/7/18		106.97
	954 - 5205 - Social Committee	08/01/2018	Credit Card Statement 5/9/18-6/7/18		356.62
	954 - 5205 - Social Committee	08/01/2018	Credit Card Statement 5/9/18-6/7/18		24.99
	954 - 5205 - Social Committee	08/01/2018	Credit Card Statement 5/9/18-6/7/18		76.49
	954 - 5205 - Social Committee	08/01/2018	Credit Card Statement 5/9/18-6/7/18		50.86
	954 - 5205 - Social Committee	08/01/2018	Credit Card Statement 5/9/18-6/7/18		10.88
	954 - 5205 - Social Committee	08/01/2018	Credit Card Statement 5/9/18-6/7/18		75.17
	954 - 5205 - Social Committee	08/01/2018	Credit Card Statement 5/9/18-6/7/18		430.96
	954 - 5205 - Social Committee	08/01/2018	Credit Card Statement 5/9/18-6/7/18	XXXX2927	26.48
	954 - 5215 - Postage	08/01/2018	Credit Card Statement 5/9/18-6/7/18		6.70
	954 - 5215 - Postage	08/01/2018	Credit Card Statement 5/9/18-6/7/18		6.90
	954 - 5215 - Postage	08/01/2018	Credit Card Statement 5/9/18-6/7/18		15.99
	954 - 5215 - Postage	08/01/2018	Credit Card Statement 5/9/18-6/7/18		6.70
	954 - 5215 - Postage	08/01/2018	Credit Card Statement 5/9/18-6/7/18		10.00
	954 - 6610 - General Maintenance Supplies & Equipment	08/01/2018	Credit Card Statement 5/9/18-6/7/18		55.06
	954 - 6610 - General Maintenance Supplies & Equipment	08/01/2018	Credit Card Statement 5/9/18-6/7/18		82.67
	954 - 6610 - General Maintenance Supplies & Equipment	08/01/2018	Credit Card Statement 5/9/18-6/7/18		23.46
	954 - 6610 - General Maintenance Supplies & Equipment	08/01/2018	Credit Card Statement 5/9/18-6/7/18		40.10
	954 - 6610 - General Maintenance Supplies & Equipment	08/01/2018	Credit Card Statement 5/9/18-6/7/18		14.38
	954 - 6610 - General Maintenance Supplies & Equipment	08/01/2018	Credit Card Statement 5/9/18-6/7/18		89.38

## Check Disbursement Report

### Tanyard Springs HOA

Wed Aug 01, 2018 thru Fri Aug 31, 2018

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>Pacific Premier Bank</b>					
<b>Card Service Center - PO Box 569100, Dallas, TX 75356-9100 - (800) 367-7576</b>					
Check Number: 03000364      Check Date: 08/10/2018      Check Amount: 2,107.65					
	954 - 5090 - Office Supplies	08/01/2018	Credit Card Stmt 6/8/18-7/8/18		765.69
	954 - 5090 - Office Supplies	08/01/2018	Credit Card Stmt 6/8/18-7/8/18		12.72
	954 - 5205 - Social Committee	08/01/2018	Credit Card Stmt 6/8/18-7/8/18		334.98
	954 - 5205 - Social Committee	08/01/2018	Credit Card Stmt 6/8/18-7/8/18		224.89
	954 - 5205 - Social Committee	08/01/2018	Credit Card Stmt 6/8/18-7/8/18		11.60
	954 - 5215 - Postage	08/01/2018	Credit Card Stmt 6/8/18-7/8/18		25.00
	954 - 5215 - Postage	08/01/2018	postage		15.99
	954 - 6600 - General Repair & Maintenance	08/01/2018	Credit Card Stmt 6/8/18-7/8/18		120.34
	954 - 6600 - General Repair & Maintenance	08/01/2018	Credit Card Stmt 6/8/18-7/8/18		79.44
	954 - 6600 - General Repair & Maintenance	08/01/2018	Credit Card Stmt 6/8/18-7/8/18		55.06
	954 - 6610 - General Maintenance Supplies & Equipment	08/01/2018	Credit Card Stmt 6/8/18-7/8/18		8.44
	954 - 9916 - Community Center Cleaning Supplies	08/01/2018	Credit Card Stmt 6/8/18-7/8/18		453.50
<b>Community Management Corp.-Property - Re: Payroll, Chantilly, VA 20153-0821</b>					
Check Number: 03000365      Check Date: 08/10/2018      Check Amount: 5,902.61					
	954 - 2400 - Accrued Payroll Payable	08/10/2018	Payroll Reimbursement		5,061.80
	954 - 2400 - Accrued Payroll Payable	08/10/2018	Workers Compensation		376.85
	954 - 2400 - Accrued Payroll Payable	08/10/2018	Payroll Administration		423.96
	954 - 2400 - Accrued Payroll Payable	08/10/2018	Benefits Administration		40.00
<b>High Sierra Pools - 2704 Columbia Pike, Arlington, VA 22204 - (703) 920-1750</b>					
Check Number: 01001427      Check Date: 08/14/2018      Check Amount: 6,950.00					
	954 - 6438 - Pool Management	08/01/2018	8/2018 mo billing		6,950.00
<b>Stay Alert Security Services, LLC - 400 Jordon Pond Lane, Bowie, MD 20721 - (301) 675-3557</b>					
Check Number: 01001428      Check Date: 08/14/2018      Check Amount: 2,016.00					
	954 - 6440 - Safety & Security	08/08/2018	Security Patrol Services-7/16/18-7/31/		2,016.00
<b>Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200</b>					
Check Number: 02000553      Check Date: 08/14/2018      Check Amount: 550.00					
	954 - 9940 - Community Center Staff/Taxes/Benefits	08/09/2018	Medical, Dental, Life Insur	May 2018	550.00
<b>Atlantic Maintenance Group, LLC - 101 Holsum Way Ste E, Glen Burnie, MD 21060-6500 - (410) 768-4720</b>					
Check Number: 02000554      Check Date: 08/14/2018      Check Amount: 14,187.50					
	954 - 6100 - Grounds & Landscaping - Contract	08/01/2018	Landscaping		14,187.50
<b>Alarm One Integrators, Inc. - PO Box 778, Crownsville, MD 21032-0778 - (410) 789-4717</b>					
Check Number: 01001429      Check Date: 08/23/2018      Check Amount: 26.49					
	954 - 9930 - Community Center Patrol/Alarm	08/13/2018			26.49

## Check Disbursement Report

### Tanyard Springs HOA

Wed Aug 01, 2018 thru Fri Aug 31, 2018

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>Pacific Premier Bank</b>					
<b>Doctor Treadmill - 1100 Business Pkwy S Ste 7, Westminster, MD 21157 - (410) 871-1855</b>					
	Check Number: 01001430	Check Date: 08/23/2018	Check Amount: 245.00		
	954 - 6570 - Fitness Equipment Repair & Maintenance	08/10/2018	Quarterly Maintenance	Jul 2018	245.00
<b>Atlantic Maintenance Group, LLC - 101 Holsum Way Ste E, Glen Burnie, MD 21060-6500 - (410) 768-4720</b>					
	Check Number: 02000555	Check Date: 08/23/2018	Check Amount: 525.00		
	954 - 6130 - Chemical/Fertilizations Tree/Shrub	08/14/2018	Landscaping		525.00
<b>BGE - PO Box 13070, Philadelphia, PA 19101 - (800) 265-6177</b>					
	Check Number: 03000366	Check Date: 08/23/2018	Check Amount: 8,578.82		
	954 - 6060 - Electricity - Street Lights	08/14/2018	1 Tanyard Springs LN- 6/29-7/31/18	5045461000	8,578.82
<b>BGE - PO Box 13070, Philadelphia, PA 19101 - (800) 265-6177</b>					
	Check Number: 03000367	Check Date: 08/23/2018	Check Amount: 27.36		
	954 - 6065 - Electricity - Clock Tower	08/16/2018	1 Tanyard Springs Ln-6/28-7/30/18	2107650000	27.36
<b>Community Management Corp.-Property - Re: Payroll, Chantilly, VA 20153-0821</b>					
	Check Number: 03000368	Check Date: 08/24/2018	Check Amount: 5,898.94		
	954 - 2400 - Accrued Payroll Payable	08/24/2018	Payroll Reimbursement		5,058.63
	954 - 2400 - Accrued Payroll Payable	08/24/2018	Workers Compensation		376.62
	954 - 2400 - Accrued Payroll Payable	08/24/2018	Payroll Administration		423.69
	954 - 2400 - Accrued Payroll Payable	08/24/2018	Benefits Administration		40.00
<b>Commonwealth Digital Office Solutions - 21205 Ridgetop Cir, Sterling, VA 20166-6501 - (800) 869-9986</b>					
	Check Number: 01001431	Check Date: 08/27/2018	Check Amount: 151.06		
	954 - 5085 - Office Equipment Expenses	08/22/2018	Office Equipment Expenses		151.06
<b>Stay Alert Security Services, LLC - 400 Jordon Pond Lane, Bowie, MD 20721 - (301) 675-3557</b>					
	Check Number: 01001432	Check Date: 08/27/2018	Check Amount: 1,680.00		
	954 - 6440 - Safety & Security	08/20/2018	Security Patrol services		1,680.00
<b>Atlantic Maintenance Group, LLC - 101 Holsum Way Ste E, Glen Burnie, MD 21060-6500 - (410) 768-4720</b>					
	Check Number: 02000556	Check Date: 08/27/2018	Check Amount: 5,880.00		
	954 - 6430 - Community Center Janitorial Services	08/16/2018	Invoice splits between four GLs		1,120.00
	954 - 6445 - Pet Waste Services	08/16/2018	Landscaping		1,120.00
	954 - 6525 - Clubhouse Repair & Maintenance	08/16/2018	Invoice splits between four GLs		2,602.00
	954 - 6600 - General Repair & Maintenance	08/16/2018	Invoice splits between 4 GLs		1,038.00

# Check Disbursement Report

## Tanyard Springs HOA

Wed Aug 01, 2018 thru Fri Aug 31, 2018

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>Pacific Premier Bank</b>					
Pamela Hamlin - 4826 Ilewellyn Ave #203, Norfolk, MD 23504					
Check Number: 01001433      Check Date: 08/28/2018      Check Amount: 89.00					
	954 - 2050 - Resident Refunds	08/20/2018	Over paid Unit-Sold 07/9/2018	397-3927	89.00
<b>Total for Pacific Premier Bank</b>					<u><u>96,121.35</u></u>
<b>Total for Tanyard Springs HOA</b>					<u><u>96,121.35</u></u>

# General Ledger Report Tanyard Springs HOA

From August 01, 2018 To August 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1013 - PPB Operating 1405</b>						<b>Opening Balance: 537,021.68</b>
08/01/2018	5501160	C3 ACH Payment		ATGPay Online Payment	ACH Payment	93.00
	5501665	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5501680	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5501702	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5501787	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5501835	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5501841	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.31
	5501970	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5502192	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	178.00
	5502317	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5502331	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5503328	AP Check Run 08-01-2018		Community Management Corp.	Check No 02000550	(15,728.51)
	5503329	AP Check Run 08-01-2018		Atlantic Maintenance Group, LLC	Check No 02000551	(745.00)
	5503330	AP Check Run 08-01-2018		Anne Arundel County (Billing)	Check No 01001417	(17,345.23)
	5503331	AP Check Run 08-01-2018		Amit H Lad & Reena J Patel	Check No 01001418	(89.00)
	5503332	AP Check Run 08-01-2018		Yong Zheng	Check No 01001419	(178.00)
	5503333	AP Check Run 08-01-2018		Justin C. Relph	Check No 01001420	(89.00)
	5503334	AP Check Run 08-01-2018		Krzysztof & Marta Wypyski	Check No 01001421	(89.00)
	5503335	AP Check Run 08-01-2018		Michael Bastien	Check No 01001422	(154.00)
	5503336	AP Check Run 08-01-2018		Stay Alert Security Services, LLC	Check No 01001423	(1,512.00)
	5503972	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5503985	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5503997	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	104.00
	5504023	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5504037	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5504443	C3 Lock Box Receipts		088 Items on Lock Box File	Lock Box Receipts	7,392.00
	5519948	RV Reversing Journal Entry.		7/25 Card svcs phone payment		2,107.65
				7/02 Card svcs phone payment		1,762.82
08/02/2018	5502047	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	89.00
	5504093	C3 ACH Payment		ATGPay Online Payment	ACH Payment	104.00
	5504097	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5504121	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5504128	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5504622	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5504624	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5504862	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5504939	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5505215	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	322.00
	5506023	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5506247	C3 Lock Box Receipts		036 Items on Lock Box File	Lock Box Receipts	3,142.00
08/03/2018	5505116	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	75.00
	5506110	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	12.00

# General Ledger Report Tanyard Springs HOA

From August 01, 2018 To August 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1013 - PPB Operating 1405</b>						<b>Balance From Previous Page: 518,340.72</b>
08/03/2018	5506122	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5506127	C3 ACH Payment		ATGPay Online Payment	ACH Payment	83.00
	5506168	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5506534	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5506612	C3 ACH Payment		ATGPay Online Payment	ACH Payment	100.00
	5506709	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	193.00
	5507014	C3 Direct Debit		253 Items on Direct Debit	Direct Debit	22,073.00
	5507100	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5507144	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5507147	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5507787	C3 ACH Payment		ATGPay Online Payment	ACH Payment	104.00
	5507789	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5507809	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5514072	C3 Lock Box Receipts		055 Items on Lock Box File	Lock Box Receipts	4,753.00
08/04/2018	5507824	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5507841	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5507905	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5507909	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5507912	C3 ACH Payment		ATGPay Online Payment	ACH Payment	261.00
	5507932	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5507933	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5507959	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5507975	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
08/05/2018	5508019	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	100.00
	5508025	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5508044	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5508048	C3 ACH Payment		ATGPay Online Payment	ACH Payment	70.00
	5508056	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5508098	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5508126	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5508148	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5508251	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5508252	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5508298	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5508315	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5508344	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5508376	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5508411	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5508412	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5508419	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5508468	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5508477	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00

# General Ledger Report Tanyard Springs HOA

From August 01, 2018 To August 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1013 - PPB Operating 1405</b>						<b>Balance From Previous Page: 548,956.72</b>
08/05/2018	5508483	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5508514	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5508548	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5508584	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5508587	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5508604	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5508608	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5508637	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5508677	C3 ACH Payment		ATGPay Online Payment	ACH Payment	70.00
	5508702	C3 ACH Payment		ATGPay Online Payment	ACH Payment	100.00
	5508710	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5508724	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5508747	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5508752	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5508755	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5508795	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5508835	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5508842	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5508866	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5508869	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5508874	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5508875	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5508890	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5508900	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5508940	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5508953	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5508955	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5508959	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5508962	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5508984	C3 ACH Payment		ATGPay Online Payment	ACH Payment	70.00
	5508999	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5509021	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5509050	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5509100	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5509127	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5509156	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5509158	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5509199	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5509233	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5509241	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5509263	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5509275	C3 ACH Payment		ATGPay Online Payment	ACH Payment	70.00

# General Ledger Report Tanyard Springs HOA

From August 01, 2018 To August 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1013 - PPB Operating 1405</b>						<b>Balance From Previous Page: 552,587.72</b>
08/05/2018	5509322	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5509324	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5509340	C3 ACH Payment		ATGPay Online Payment	ACH Payment	86.00
	5509342	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5509374	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5509392	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5509467	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5509482	C3 ACH Payment		ATGPay Online Payment	ACH Payment	75.00
	5509502	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5509542	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5509609	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5509631	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5509646	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5509678	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5509685	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5509722	C3 ACH Payment		ATGPay Online Payment	ACH Payment	90.00
	5509726	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5509760	C3 ACH Payment		ATGPay Online Payment	ACH Payment	45.00
	5509799	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5509835	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5509899	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5509927	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5509952	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5509964	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5509992	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5510005	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5510050	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5510089	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5510094	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5510106	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5510121	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5510136	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5510140	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5510167	C3 ACH Payment		ATGPay Online Payment	ACH Payment	127.00
	5510175	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5510193	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5510196	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5510220	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5510246	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5510270	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5510282	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5510283	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00

# General Ledger Report Tanyard Springs HOA

From August 01, 2018 To August 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1013 - PPB Operating 1405</b>						<b>Balance From Previous Page: 556,256.72</b>
08/05/2018	5510375	C3		Credit Card Payment	ATGPay Online Payment	89.00
	5510391	C3		ACH Payment	Credit Card Payment	89.00
	5510427	C3		ACH Payment	ACH Payment	89.00
	5510436	C3		ACH Payment	ACH Payment	75.00
	5510440	C3		Credit Card Payment	ACH Payment	82.00
	5510520	C3		Credit Card Payment	ATGPay Online Payment	87.00
	5510539	C3		ACH Payment	Credit Card Payment	77.00
	5510550	C3		ACH Payment	ACH Payment	87.00
	5510554	C3		ACH Payment	ACH Payment	73.00
	5510566	C3		Credit Card Payment	ACH Payment	89.00
	5510594	C3		ACH Payment	Credit Card Payment	89.00
	5510606	C3		ACH Payment	ACH Payment	89.00
	5510618	C3		ACH Payment	ACH Payment	75.00
	5510619	C3		ACH Payment	ACH Payment	89.00
	5510626	C3		Credit Card Payment	ACH Payment	87.00
	5510639	C3		ACH Payment	Credit Card Payment	89.00
	5510640	C3		ACH Payment	ACH Payment	89.00
	5510669	C3		ACH Payment	ACH Payment	75.75
	5510723	C3		ACH Payment	ACH Payment	89.00
	5510763	C3		ACH Payment	ACH Payment	82.00
	5510772	C3		Credit Card Payment	ACH Payment	89.00
	5510791	C3		ACH Payment	Credit Card Payment	89.00
	5510795	C3		ACH Payment	ACH Payment	91.00
	5510850	C3		Credit Card Payment	ACH Payment	89.00
	5510917	C3		Credit Card Payment	Credit Card Payment	89.00
	5510925	C3		ACH Payment	Credit Card Payment	89.00
	5510930	C3		ACH Payment	ACH Payment	89.00
	5510931	C3		Credit Card Payment	ACH Payment	89.00
	5511001	C3		ACH Payment	Credit Card Payment	89.00
	5511009	C3		Credit Card Payment	ACH Payment	89.00
	5511021	C3		ACH Payment	Credit Card Payment	89.00
	5511041	C3		Credit Card Payment	ACH Payment	87.00
	5511064	C3		ACH Payment	Credit Card Payment	89.00
	5511117	C3		ACH Payment	ACH Payment	89.00
	5511121	C3		ACH Payment	ACH Payment	89.00
	5511125	C3		Credit Card Payment	ACH Payment	77.00
	5511128	C3		Credit Card Payment	Credit Card Payment	89.00
	5511142	C3		ACH Payment	Credit Card Payment	89.00
	5511177	C3		ACH Payment	ACH Payment	89.00
	5511224	C3		ACH Payment	ACH Payment	77.00
	5511233	C3		ACH Payment	ACH Payment	89.00
	5511246	C3		ACH Payment	ACH Payment	89.00

# General Ledger Report

## Tanyard Springs HOA

From August 01, 2018 To August 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1013 - PPB Operating 1405</b>						<b>Balance From Previous Page: 559,881.47</b>
08/05/2018	5511248	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5511264	C3 ACH Payment		ATGPay Online Payment	ACH Payment	75.00
	5511269	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5511283	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5511310	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5511313	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5511335	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5511356	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5511397	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5511467	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5511483	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5511503	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5511545	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5511566	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5511582	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5511583	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5511602	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5511648	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5511689	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5511731	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5511737	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5511738	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5511775	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5511790	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5511819	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5511826	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5511838	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5511846	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5511876	C3 ACH Payment		ATGPay Online Payment	ACH Payment	90.00
	5511887	C3 ACH Payment		ATGPay Online Payment	ACH Payment	100.00
	5511898	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5511907	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5511920	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5511927	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5511962	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5511992	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5511994	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5512001	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5512013	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5512030	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5512069	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5512097	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00

# General Ledger Report

## Tanyard Springs HOA

From August 01, 2018 To August 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1013 - PPB Operating 1405</b>						<b>Balance From Previous Page: 563,538.47</b>
08/05/2018	5512156	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5512241	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5512257	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5512277	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5512286	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5512322	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5512328	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5512333	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5512360	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5512363	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5512389	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5512410	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5512449	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.95
	5512473	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5512521	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5512541	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	77.00
	5512560	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5512561	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5512622	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5512633	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5512654	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5512667	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5512676	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5512711	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5512723	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5512757	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5512800	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5512836	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5512852	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5512904	C3 ACH Payment		ATGPay Online Payment	ACH Payment	75.00
	5512912	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5512920	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5512954	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5512974	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5512986	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5513040	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5513048	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5513072	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5513074	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5513102	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5513128	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5513129	C3 ACH Payment		ATGPay Online Payment	ACH Payment	73.00

# General Ledger Report Tanyard Springs HOA

From August 01, 2018 To August 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1013 - PPB Operating 1405</b>						<b>Balance From Previous Page: 567,167.42</b>
08/05/2018	5513145	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5513173	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5513268	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5513327	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5513338	C3 ACH Payment		ATGPay Online Payment	ACH Payment	262.04
	5513351	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5513356	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5513461	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5513468	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5513510	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5513523	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5513577	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5513594	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5513666	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5513678	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5513729	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5513769	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5513816	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5513818	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5513831	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5513857	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5513875	C3 ACH Payment		ATGPay Online Payment	ACH Payment	12.00
	5513900	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5513913	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5513940	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5513943	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5513963	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5513965	C3 ACH Payment		ATGPay Online Payment	ACH Payment	12.00
08/06/2018	5514003	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5514004	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5514006	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5514007	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5514550	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5514578	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	88.39
	5514638	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5514760	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5515156	C3 ACH Payment		ATGPay Online Payment	ACH Payment	27.00
	5515158	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5515162	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5515913	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5516056	C3 Lock Box Receipts		037 Items on Lock Box File	Lock Box Receipts	3,338.00
08/07/2018	5514020	C3 Cash Receipts		004 Items on Deposit Slip	Cash Receipts	455.00

# General Ledger Report Tanyard Springs HOA

From August 01, 2018 To August 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1013 - PPB Operating 1405</b>						<b>Balance From Previous Page: 574,430.85</b>
08/07/2018	5516329	GJ		Standard Journal Entry.	Reverse JE to w/o chk 8/15 1000785	Shimko-voided in Aug (446.75)
					Reverse JE to w/o chk 9/15 1000809	Rhodes-voided in Aug (177.00)
	5516340	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 89.00
	5516358	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 122.00
	5516425	C3		ACH Payment	ATGPay Online Payment	ACH Payment 89.00
	5516445	C3		ACH Payment	ATGPay Online Payment	ACH Payment 89.00
	5516450	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 89.00
	5516471	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 77.00
	5516898	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 89.00
	5516922	C3		ACH Payment	ATGPay Online Payment	ACH Payment 89.00
	5516924	C3		ACH Payment	ATGPay Online Payment	ACH Payment 12.00
	5517732	C3		ACH Payment	ATGPay Online Payment	ACH Payment 89.00
	5517735	C3		ACH Payment	ATGPay Online Payment	ACH Payment 89.00
	5517741	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 89.00
	5517764	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 193.00
	5517770	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 193.00
	5517980	C3		Lock Box Receipts	031 Items on Lock Box File	Lock Box Receipts 3,254.00
08/08/2018	5516284	C3		Cash Receipts	003 Items on Deposit Slip	Cash Receipts 878.00
	5517808	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 89.00
	5518386	C3		ACH Payment	ATGPay Online Payment	ACH Payment 89.00
	5518412	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 89.00
	5518443	C3		ACH Payment	ATGPay Online Payment	ACH Payment 89.00
	5518739	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 89.00
	5518789	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 193.00
	5518863	C3		ACH Payment	ATGPay Online Payment	ACH Payment 115.50
	5518906	C3		AR Adjustment - Returned Payment	Adjust Account 00429-3091	AR Adjust Batch (970.84)
	5519067	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 89.00
	5519140	C3		ACH Payment	ATGPay Online Payment	ACH Payment 89.00
	5519922	C3		ACH Payment	ATGPay Online Payment	ACH Payment 89.00
	5519941	C3		ACH Payment	ATGPay Online Payment	ACH Payment 89.00
	5520162	C3		Lock Box Receipts	009 Items on Lock Box File	Lock Box Receipts 640.00
08/09/2018	5519949	C3		ACH Payment	ATGPay Online Payment	ACH Payment 89.00
	5519965	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 91.00
	5519992	C3		ACH Payment	ATGPay Online Payment	ACH Payment 61.00
	5520315	C3		ACH Payment	ATGPay Online Payment	ACH Payment 193.00
	5520469	C3		ACH Payment	ATGPay Online Payment	ACH Payment 89.00
	5520637	C3		AR Adjustment - Returned Payment	Adjust Account 00394-4503	AR Adjust Batch (89.00)
	5520694	C3		ACH Payment	ATGPay Online Payment	ACH Payment 89.00
	5520896	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 89.00
	5520899	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 89.00
	5521437	AP		Christina M Shimko	*VOID* Christina M Shimko	Void Check: 1000785 446.75
	5521720	C3		ACH Payment	ATGPay Online Payment	ACH Payment 90.00

# General Ledger Report Tanyard Springs HOA

From August 01, 2018 To August 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1013 - PPB Operating 1405</b>						<b>Balance From Previous Page: 581,353.51</b>
08/09/2018	5522027	C3		Lock Box Receipts	014 Items on Lock Box File Lock Box Receipts	1,160.00
08/10/2018	5518535	C3		Cash Receipts	001 Items on Deposit Slip Cash Receipts	89.00
	5521805	C3		ACH Payment	ATGPay Online Payment ACH Payment	89.00
	5521814	C3		ACH Payment	ATGPay Online Payment ACH Payment	77.00
	5521818	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	89.00
	5521910	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	89.00
	5522230	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	89.00
	5522304	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	160.00
	5522334	C3		ACH Payment	ATGPay Online Payment ACH Payment	89.00
	5522337	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	89.00
	5522421	C3		ACH Payment	ATGPay Online Payment ACH Payment	89.00
	5522528	C3		ACH Payment	ATGPay Online Payment ACH Payment	89.00
	5522551	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	89.00
	5522585	C3		ACH Payment	ATGPay Online Payment ACH Payment	102.00
	5522638	C3		ACH Payment	ATGPay Online Payment ACH Payment	77.00
	5523199	AP		Check Run 08-10-2018	Anne Arundel County (Billing) Check No 03000362	(14.09)
	5523200	AP		Check Run 08-10-2018	Atlantic Maintenance Group, LLC Check No 02000552	(3,145.00)
	5523201	AP		Check Run 08-10-2018	Card Service Center Check No 03000363	(1,762.82)
	5523202	AP		Check Run 08-10-2018	Card Service Center Check No 03000364	(2,107.65)
	5523203	AP		Check Run 08-10-2018	Verizon Check No 01001424	(501.02)
	5523205	AP		Check Run 08-10-2018	Pet Waste Eliminator Check No 01001425	(320.00)
	5523206	AP		Check Run 08-10-2018	Premier Waste Outsourcing LLC Check No 01001426	(80.00)
	5523482	C3		ACH Payment	ATGPay Online Payment ACH Payment	89.00
	5524707	C3		Lock Box Receipts	018 Items on Lock Box File Lock Box Receipts	1,782.50
	5534869	AP		Check Run 08-10-2018	Community Management Corp.-Property Check No 03000365	(5,902.61)
08/11/2018	5523497	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	89.00
	5523555	C3		ACH Payment	ATGPay Online Payment ACH Payment	89.00
	5523560	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	89.00
	5523898	C3		ACH Payment	ATGPay Online Payment ACH Payment	89.00
	5523902	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	7.00
	5523929	C3		ACH Payment	ATGPay Online Payment ACH Payment	102.00
	5523936	C3		ACH Payment	ATGPay Online Payment ACH Payment	89.00
08/12/2018	5523968	C3		ACH Payment	ATGPay Online Payment ACH Payment	89.00
	5523976	C3		ACH Payment	ATGPay Online Payment ACH Payment	89.00
	5523980	C3		ACH Payment	ATGPay Online Payment ACH Payment	14.00
	5523992	C3		ACH Payment	ATGPay Online Payment ACH Payment	89.00
	5523999	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	89.00
	5524001	C3		ACH Payment	ATGPay Online Payment ACH Payment	218.00
	5524058	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	89.00
	5524066	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	89.00
08/13/2018	5524176	C3		ACH Payment	ATGPay Online Payment ACH Payment	89.00
	5524430	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	89.00

# General Ledger Report Tanyard Springs HOA

From August 01, 2018 To August 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1013 - PPB Operating 1405</b>						<b>Balance From Previous Page: 573,355.82</b>
08/13/2018	5524733	C3		ACH Payment	ACH Payment	12.00
	5524758	GJ		Misc Deposit	Mon Aug 13, 2018	1,364.00
	5524761	C3		ACH Payment	ACH Payment	89.00
	5524821	C3		ACH Payment	ACH Payment	77.00
	5525258	C3		ACH Payment	ACH Payment	89.00
	5525262	C3		Credit Card Payment	Credit Card Payment	89.00
	5525275	C3		Credit Card Payment	Credit Card Payment	218.00
	5525282	C3		ACH Payment	ACH Payment	89.00
	5526244	C3		ACH Payment	ACH Payment	89.00
	5526250	C3		ACH Payment	ACH Payment	89.00
	5526270	C3		ACH Payment	ACH Payment	89.00
	5526588	C3		Lock Box Receipts	Lock Box Receipts	2,963.00
08/14/2018	5524245	C3		Cash Receipts	Cash Receipts	178.00
	5526781	C3		ACH Payment	ACH Payment	89.00
	5526883	C3		Credit Card Payment	Credit Card Payment	186.00
	5527049	C3		ACH Payment	ACH Payment	89.00
	5527529	C3		Credit Card Payment	Credit Card Payment	218.00
	5527536	C3		ACH Payment	ACH Payment	89.00
	5528197	AP		Check Run 08-14-2018	Community Management Corp.	(550.00)
	5528198	AP		Check Run 08-14-2018	Atlantic Maintenance Group, LLC	(14,187.50)
	5528199	AP		Check Run 08-14-2018	High Sierra Pools	(6,950.00)
	5528200	AP		Check Run 08-14-2018	Stay Alert Security Services, LLC	(2,016.00)
	5528469	C3		Credit Card Payment	Credit Card Payment	89.00
	5528473	C3		ACH Payment	ACH Payment	89.00
	5528498	C3		ACH Payment	ACH Payment	89.00
	5528516	GJ		Standard Journal Entry.	Wire transfer to MSSB	(200,000.00)
	5528531	C3		ACH Payment	ACH Payment	89.00
	5528702	C3		Lock Box Receipts	Lock Box Receipts	1,563.00
08/15/2018	5527200	C3		Cash Receipts	Cash Receipts	180.00
	5528538	C3		Credit Card Payment	Credit Card Payment	89.00
	5528749	C3		ACH Payment	ACH Payment	201.00
	5528787	C3		ACH Payment	ACH Payment	125.00
	5529573	C3		ACH Payment	ACH Payment	89.00
	5529779	C3		ACH Payment	ACH Payment	89.00
	5529783	C3		AR Adjustment - Returned Payment	Adjust Account 00377-9532	(89.00)
	5529888	C3		ACH Payment	ACH Payment	100.00
	5529892	C3		ACH Payment	ACH Payment	89.00
	5530877	C3		Credit Card Payment	Credit Card Payment	89.00
	5530901	C3		Credit Card Payment	Credit Card Payment	89.00
	5530910	C3		ACH Payment	ACH Payment	77.00
	5530919	C3		Credit Card Payment	Credit Card Payment	110.00
	5530921	C3		ACH Payment	ACH Payment	89.00

# General Ledger Report Tanyard Springs HOA

From August 01, 2018 To August 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1013 - PPB Operating 1405</b>						<b>Balance From Previous Page: 359,004.32</b>
08/15/2018	5531497	C3	Lock Box Receipts	017 Items on Lock Box File	Lock Box Receipts	1,647.50
08/16/2018	5528765	C3	Cash Receipts	003 Items on Deposit Slip	Cash Receipts	1,325.37
	5530989	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	89.00
	5531204	C3	ACH Payment	ATGPay Online Payment	ACH Payment	89.00
	5531566	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	89.00
	5532087	C3	ACH Payment	ATGPay Online Payment	ACH Payment	89.00
	5532228	C3	ACH Payment	ATGPay Online Payment	ACH Payment	89.00
	5532238	C3	ACH Payment	ATGPay Online Payment	ACH Payment	157.50
	5532243	C3	ACH Payment	ATGPay Online Payment	ACH Payment	125.00
	5532245	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	225.00
	5533295	C3	ACH Payment	ATGPay Online Payment	ACH Payment	154.00
	5533305	C3	ACH Payment	ATGPay Online Payment	ACH Payment	218.00
	5533306	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	89.00
	5533307	C3	ACH Payment	ATGPay Online Payment	ACH Payment	89.00
	5533317	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	89.00
	5533325	C3	ACH Payment	ATGPay Online Payment	ACH Payment	89.00
	5533329	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	89.00
	5533554	C3	Lock Box Receipts	009 Items on Lock Box File	Lock Box Receipts	761.00
08/17/2018	5531747	C3	Cash Receipts	001 Items on Deposit Slip	Cash Receipts	89.00
	5533337	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	89.00
	5533342	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	89.00
	5533581	C3	ACH Payment	ATGPay Online Payment	ACH Payment	89.00
	5533604	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	89.00
	5533917	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	89.00
	5533967	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	89.00
	5535859	C3	Lock Box Receipts	006 Items on Lock Box File	Lock Box Receipts	477.00
08/18/2018	5535486	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	139.00
	5535495	C3	ACH Payment	ATGPay Online Payment	ACH Payment	311.00
	5535497	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	39.00
	5535498	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	78.00
08/19/2018	5535560	C3	ACH Payment	ATGPay Online Payment	ACH Payment	89.00
08/20/2018	5535736	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	89.00
	5536065	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	89.00
	5536092	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	15.00
	5536326	GJ	Misc Deposit	Misc Deposit	Mon Aug 20, 2018	2,161.87
	5536349	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	104.00
	5537089	C3	ACH Payment	ATGPay Online Payment	ACH Payment	89.00
	5537347	C3	Lock Box Receipts	011 Items on Lock Box File	Lock Box Receipts	965.00
08/21/2018	5535889	C3	Cash Receipts	004 Items on Deposit Slip	Cash Receipts	416.69
	5537860	C3	ACH Payment	ATGPay Online Payment	ACH Payment	94.00
	5539509	C3	Lock Box Receipts	008 Items on Lock Box File	Lock Box Receipts	814.00
08/22/2018	5539356	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	104.00

# General Ledger Report Tanyard Springs HOA

From August 01, 2018 To August 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1013 - PPB Operating 1405</b>						<b>Balance From Previous Page: 371,205.25</b>
08/22/2018	5539815	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	89.00
	5541873	C3	Lock Box Receipts	005 Items on Lock Box File	Lock Box Receipts	461.00
08/23/2018	5541660	C3	ACH Payment	ATGPay Online Payment	ACH Payment	104.00
	5542102	C3	ACH Payment	ATGPay Online Payment	ACH Payment	77.00
	5542447	C3	ACH Payment	ATGPay Online Payment	ACH Payment	104.00
	5542470	C3	ACH Payment	ATGPay Online Payment	ACH Payment	12.00
	5542849	AP	Check Run 08-23-2018	BGE	Check No 03000366	(8,578.82)
	5542850	AP	Check Run 08-23-2018	BGE	Check No 03000367	(27.36)
	5542851	AP	Check Run 08-23-2018	Atlantic Maintenance Group, LLC	Check No 02000555	(525.00)
	5542852	AP	Check Run 08-23-2018	Alarm One Integrators, Inc.	Check No 01001429	(26.49)
	5542853	AP	Check Run 08-23-2018	Doctor Treadmill	Check No 01001430	(245.00)
	5543185	C3	ACH Payment	ATGPay Online Payment	ACH Payment	12.00
	5543425	C3	Lock Box Receipts	010 Items on Lock Box File	Lock Box Receipts	862.00
08/24/2018	5543200	C3	ACH Payment	ATGPay Online Payment	ACH Payment	89.00
	5543536	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	107.00
	5543618	C3	ACH Payment	ATGPay Online Payment	ACH Payment	104.00
	5543871	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	104.00
	5544627	C3	ACH Payment	ATGPay Online Payment	ACH Payment	194.00
	5545012	C3	Lock Box Receipts	019 Items on Lock Box File	Lock Box Receipts	1,801.50
	5566996	AP	Check Run 08-24-2018	Community Management Corp.-Property	Check No 03000368	(5,898.94)
08/25/2018	5544682	C3	ACH Payment	ATGPay Online Payment	ACH Payment	89.00
	5544724	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	104.00
08/26/2018	5544766	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	104.00
08/27/2018	5542056	C3	Cash Receipts	002 Items on Deposit Slip	Cash Receipts	193.00
	5545699	C3	ACH Payment	ATGPay Online Payment	ACH Payment	89.00
	5545733	C3	ACH Payment	ATGPay Online Payment	ACH Payment	195.00
	5545751	C3	ACH Payment	ATGPay Online Payment	ACH Payment	89.00
	5546813	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	233.00
	5547086	C3	ACH Payment	ATGPay Online Payment	ACH Payment	83.00
	5547761	GJ	Misc Deposits	Misc Deposits	Mon Aug 27, 2018	2,696.00
	5549891	AP	Check Run 08-27-2018	Atlantic Maintenance Group, LLC	Check No 02000556	(5,880.00)
	5549892	AP	Check Run 08-27-2018	Commonwealth Digital Office Solutions	Check No 01001431	(151.06)
	5549893	AP	Check Run 08-27-2018	Stay Alert Security Services, LLC	Check No 01001432	(1,680.00)
	5550268	C3	ACH Payment	ATGPay Online Payment	ACH Payment	89.00
	5550270	C3	ACH Payment	ATGPay Online Payment	ACH Payment	89.00
	5550396	C3	Lock Box Receipts	028 Items on Lock Box File	Lock Box Receipts	2,648.00
08/28/2018	5550284	C3	ACH Payment	ATGPay Online Payment	ACH Payment	95.00
	5550559	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	104.00
	5550598	GJ	Misc Deposits	Misc Deposits	Tue Aug 28, 2018	695.79
	5550701	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	104.00
	5550988	C3	ACH Payment	ATGPay Online Payment	ACH Payment	1,000.00
	5550991	C3	ACH Payment	ATGPay Online Payment	ACH Payment	104.00

# General Ledger Report Tanyard Springs HOA

From August 01, 2018 To August 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1013 - PPB Operating 1405</b>						<b>Balance From Previous Page: 361,116.87</b>
08/28/2018	5551365	AP		Check Run 08-28-2018		
	5551704	C3		Lock Box Receipts		
08/29/2018	5551911	C3		Credit Card Payment		
	5552059	C3		Credit Card Payment		
	5552061	C3		ACH Payment		
	5553258	C3		Lock Box Receipts		
08/30/2018	5546009	C3		Cash Receipts		
	5553081	C3		ACH Payment		
	5553175	C3		Credit Card Payment		
	5553390	C3		Credit Card Payment		
	5553421	C3		ACH Payment		
	5553426	C3		ACH Payment		
	5553564	C3		Credit Card Payment		
	5554596	C3		ACH Payment		
	5554818	C3		Lock Box Receipts		
08/31/2018	5519940	RC		Recurring Journal Entry.		
				PPB Service Fee		
				PPB oper int received		
				8/30 Chargeback		
	5553462	C3		Cash Receipts		
	5554624	C3		Credit Card Payment		
	5554635	C3		Credit Card Payment		
	5554647	C3		ACH Payment		
	5554690	C3		Credit Card Payment		
	5555112	C3		Credit Card Payment		
	5555174	C3		ACH Payment		
	5555243	C3		ACH Payment		
	5555253	C3		ACH Payment		
	5556332	C3		ACH Payment		
	5557241	C3		Lock Box Receipts		
	5574028	RV		Reversing Journal Entry.		
				BGE		
				Bank Card Svcs		
	5574050	GJ		Standard Journal Entry.		
<b>Total August, 2018:</b>						<b>(162,450.86)</b>
<b>Ending Balance 1013 - PPB Operating 1405:</b>						<b>374,570.82</b>
<b>1100 - PPB MM</b>						
08/31/2018	5519940	RC		Recurring Journal Entry.		
				Interest Earned- PPB MM		
<b>Opening Balance:</b>						<b>94,082.10</b>
<b>Total August, 2018:</b>						<b>19.98</b>
<b>Ending Balance 1100 - PPB MM:</b>						<b>94,102.08</b>

# General Ledger Report Tanyard Springs HOA

From August 01, 2018 To August 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1331 - Morgan Stanley Reserves MM 0087</b>						<b>Opening Balance: 612,666.40</b>
08/14/2018	5528516	GJ Standard Journal Entry.		Wire transfer fr PPB		200,000.00
08/31/2018	5519940	RC Recurring Journal Entry.		MS int received	MS MM Int	29.85
				MS CD Int received	MS CDs	161.37
				MS Business Acct Charge	MS	(175.00)
<b>Total August, 2018:</b>						<b>200,016.22</b>
<b>Ending Balance 1331 - Morgan Stanley Reserves MM 0087:</b>						<b>812,682.62</b>
<b>1378 - Washington First Bank CD 861</b>						<b>Opening Balance: 50,837.90</b>
				No Activity this period		0.00
<b>Ending Balance 1378 - Washington First Bank CD 861:</b>						<b>50,837.90</b>
<b>1500 - Residential Assessments Receivable</b>						<b>Opening Balance: 87,526.15</b>
08/01/2018	5501160	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(93.00)
	5501570	C3 Billing Batch		01253 Units, Townhouse Assessment	Billing Batch	15,036.00
				01424 Units, General Assessment	Billing Batch	109,648.00
	5501665	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5501680	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5501702	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5501787	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5501835	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5501841	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.31)
	5501970	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5502192	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(178.00)
	5502317	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5502331	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5503972	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5503985	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5503997	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(104.00)
	5504023	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5504037	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5504443	C3 Lock Box Receipts		088 Items on Lock Box File	Lock Box Receipts	(7,392.00)
08/02/2018	5502047	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(89.00)
	5504093	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(104.00)
	5504097	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5504121	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5504128	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5504622	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5504624	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5504862	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)

# General Ledger Report Tanyard Springs HOA

From August 01, 2018 To August 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1500 - Residential Assessments Receivable</b>						<b>Balance From Previous Page: 202,560.84</b>
08/02/2018	5504939	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5505215	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(322.00)
	5506023	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5506247	C3 Lock Box Receipts		036 Items on Lock Box File	Lock Box Receipts	(3,142.00)
08/03/2018	5505116	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(75.00)
	5506110	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(12.00)
	5506122	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5506127	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(83.00)
	5506168	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5506534	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5506612	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(100.00)
	5506709	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(193.00)
	5507014	C3 Direct Debit		253 Items on Direct Debit	Direct Debit	(22,073.00)
	5507100	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5507144	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5507147	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5507787	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(104.00)
	5507789	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5507809	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5514072	C3 Lock Box Receipts		055 Items on Lock Box File	Lock Box Receipts	(4,753.00)
08/04/2018	5507824	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5507841	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5507905	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5507909	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5507912	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(261.00)
	5507932	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5507933	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5507959	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5507975	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
08/05/2018	5508019	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(100.00)
	5508025	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5508044	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5508048	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(70.00)
	5508056	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5508098	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5508126	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5508148	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5508251	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5508252	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5508298	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5508315	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5508344	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)

# General Ledger Report Tanyard Springs HOA

From August 01, 2018 To August 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1500 - Residential Assessments Receivable</b>						<b>Balance From Previous Page: 168,717.84</b>
08/05/2018	5508376	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5508411	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5508412	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5508419	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5508468	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5508477	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5508483	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5508514	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5508548	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5508584	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5508587	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5508604	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5508608	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5508637	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5508677	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(70.00)
	5508702	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(100.00)
	5508710	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5508724	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5508747	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5508752	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5508755	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5508795	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5508835	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5508842	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5508866	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5508869	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5508874	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5508875	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5508890	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5508900	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5508940	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5508953	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5508955	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5508959	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5508962	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5508984	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(70.00)
	5508999	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5509021	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5509050	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5509100	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5509127	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5509156	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)

# General Ledger Report Tanyard Springs HOA

From August 01, 2018 To August 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1500 - Residential Assessments Receivable</b>						<b>Balance From Previous Page: 165,076.84</b>
08/05/2018	5509158	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5509199	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5509233	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5509241	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5509263	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5509275	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(70.00)
	5509322	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5509324	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5509340	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(86.00)
	5509342	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5509374	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5509392	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5509467	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5509482	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(75.00)
	5509502	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5509542	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5509609	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5509631	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5509646	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5509678	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5509685	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5509722	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(90.00)
	5509726	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5509760	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(45.00)
	5509799	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5509835	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5509899	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5509927	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5509952	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5509964	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5509992	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5510005	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5510050	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5510089	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5510094	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5510106	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5510121	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5510136	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5510140	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5510167	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(127.00)
	5510175	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5510193	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)

# General Ledger Report Tanyard Springs HOA

From August 01, 2018 To August 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1500 - Residential Assessments Receivable</b>						<b>Balance From Previous Page: 161,435.84</b>
08/05/2018	5510196	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5510220	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5510246	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5510270	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5510282	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5510283	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5510375	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5510391	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5510427	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(75.00)
	5510436	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5510440	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(87.00)
	5510520	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(77.00)
	5510539	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5510550	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(73.00)
	5510554	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5510566	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5510594	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5510606	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(75.00)
	5510618	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5510619	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5510626	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5510639	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(75.75)
	5510640	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5510669	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5510723	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5510763	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5510772	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5510791	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(91.00)
	5510795	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5510850	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5510917	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5510925	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5510930	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5510931	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5511001	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5511009	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5511021	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5511041	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5511064	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5511117	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5511121	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5511125	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)

# General Ledger Report Tanyard Springs HOA

From August 01, 2018 To August 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1500 - Residential Assessments Receivable</b>						<b>Balance From Previous Page: 157,813.09</b>
08/05/2018	5511128	C3		Credit Card Payment	ATGPay Online Payment	(89.00)
	5511142	C3		ACH Payment	Credit Card Payment	(89.00)
	5511177	C3		ACH Payment	ACH Payment	(77.00)
	5511224	C3		ACH Payment	ACH Payment	(89.00)
	5511233	C3		ACH Payment	ACH Payment	(89.00)
	5511246	C3		ACH Payment	ACH Payment	(89.00)
	5511248	C3		ACH Payment	ACH Payment	(82.00)
	5511264	C3		ACH Payment	ACH Payment	(75.00)
	5511269	C3		ACH Payment	ACH Payment	(87.00)
	5511283	C3		ACH Payment	ACH Payment	(87.00)
	5511310	C3		Credit Card Payment	Credit Card Payment	(89.00)
	5511313	C3		ACH Payment	ACH Payment	(77.00)
	5511335	C3		Credit Card Payment	Credit Card Payment	(89.00)
	5511356	C3		ACH Payment	ACH Payment	(87.00)
	5511397	C3		ACH Payment	ACH Payment	(77.00)
	5511467	C3		ACH Payment	ACH Payment	(87.00)
	5511483	C3		Credit Card Payment	Credit Card Payment	(89.00)
	5511503	C3		Credit Card Payment	Credit Card Payment	(89.00)
	5511545	C3		ACH Payment	ACH Payment	(89.00)
	5511566	C3		ACH Payment	ACH Payment	(89.00)
	5511582	C3		Credit Card Payment	Credit Card Payment	(89.00)
	5511583	C3		ACH Payment	ACH Payment	(89.00)
	5511602	C3		ACH Payment	ACH Payment	(89.00)
	5511648	C3		ACH Payment	ACH Payment	(77.00)
	5511689	C3		ACH Payment	ACH Payment	(89.00)
	5511731	C3		ACH Payment	ACH Payment	(77.00)
	5511737	C3		ACH Payment	ACH Payment	(89.00)
	5511738	C3		Credit Card Payment	Credit Card Payment	(89.00)
	5511775	C3		ACH Payment	ACH Payment	(89.00)
	5511790	C3		Credit Card Payment	Credit Card Payment	(89.00)
	5511819	C3		Credit Card Payment	Credit Card Payment	(89.00)
	5511826	C3		Credit Card Payment	Credit Card Payment	(89.00)
	5511838	C3		ACH Payment	ACH Payment	(89.00)
	5511846	C3		ACH Payment	ACH Payment	(89.00)
	5511876	C3		ACH Payment	ACH Payment	(90.00)
	5511887	C3		ACH Payment	ACH Payment	(100.00)
	5511898	C3		ACH Payment	ACH Payment	(89.00)
	5511907	C3		ACH Payment	ACH Payment	(89.00)
	5511920	C3		Credit Card Payment	Credit Card Payment	(89.00)
	5511927	C3		ACH Payment	ACH Payment	(89.00)
	5511962	C3		ACH Payment	ACH Payment	(89.00)
	5511992	C3		ACH Payment	ACH Payment	(87.00)

# General Ledger Report Tanyard Springs HOA

From August 01, 2018 To August 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1500 - Residential Assessments Receivable</b>						<b>Balance From Previous Page: 154,154.09</b>
08/05/2018	5511994	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5512001	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5512013	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5512030	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5512069	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5512097	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5512156	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5512241	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5512257	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5512277	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5512286	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5512322	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5512328	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5512333	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5512360	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5512363	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5512389	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5512410	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5512449	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.95)
	5512473	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5512521	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5512541	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(77.00)
	5512560	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5512561	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5512622	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5512633	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5512654	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5512667	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5512676	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5512711	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5512723	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5512757	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5512800	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5512836	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5512852	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5512904	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(75.00)
	5512912	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5512920	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5512954	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5512974	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5512986	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5513040	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)

# General Ledger Report Tanyard Springs HOA

From August 01, 2018 To August 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1500 - Residential Assessments Receivable</b>						<b>Balance From Previous Page: 150,519.14</b>
08/05/2018	5513048	C3		Credit Card Payment	ATGPay Online Payment	(89.00)
	5513072	C3		ACH Payment	ATGPay Online Payment	(87.00)
	5513074	C3		Credit Card Payment	ATGPay Online Payment	(89.00)
	5513102	C3		ACH Payment	ATGPay Online Payment	(87.00)
	5513128	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5513129	C3		ACH Payment	ATGPay Online Payment	(73.00)
	5513145	C3		Credit Card Payment	ATGPay Online Payment	(89.00)
	5513173	C3		Credit Card Payment	ATGPay Online Payment	(89.00)
	5513268	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5513327	C3		Credit Card Payment	ATGPay Online Payment	(89.00)
	5513338	C3		ACH Payment	ATGPay Online Payment	(262.04)
	5513351	C3		Credit Card Payment	ATGPay Online Payment	(89.00)
	5513356	C3		ACH Payment	ATGPay Online Payment	(82.00)
	5513461	C3		ACH Payment	ATGPay Online Payment	(87.00)
	5513468	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5513510	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5513523	C3		ACH Payment	ATGPay Online Payment	(87.00)
	5513577	C3		Credit Card Payment	ATGPay Online Payment	(89.00)
	5513594	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5513666	C3		ACH Payment	ATGPay Online Payment	(87.00)
	5513678	C3		Credit Card Payment	ATGPay Online Payment	(89.00)
	5513729	C3		ACH Payment	ATGPay Online Payment	(82.00)
	5513769	C3		ACH Payment	ATGPay Online Payment	(87.00)
	5513816	C3		Credit Card Payment	ATGPay Online Payment	(89.00)
	5513818	C3		Credit Card Payment	ATGPay Online Payment	(89.00)
	5513831	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5513857	C3		Credit Card Payment	ATGPay Online Payment	(89.00)
	5513875	C3		ACH Payment	ATGPay Online Payment	(12.00)
	5513900	C3		Credit Card Payment	ATGPay Online Payment	(89.00)
	5513913	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5513940	C3		Credit Card Payment	ATGPay Online Payment	(89.00)
	5513943	C3		Credit Card Payment	ATGPay Online Payment	(89.00)
	5513963	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5513965	C3		ACH Payment	ATGPay Online Payment	(12.00)
08/06/2018	5514003	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5514004	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5514006	C3		Credit Card Payment	ATGPay Online Payment	(89.00)
	5514007	C3		ACH Payment	ATGPay Online Payment	(77.00)
	5514503	C3		AR Adjustment - Settlement Charge	Adjust Account 00355-2254	(89.00)
	5514504	C3		AR Adjustment - Refund	Adjust Account 00355-2254	89.00
	5514505	C3		AR Adjustment - Settlement Charge	Adjust Account 00440-5261	89.00
	5514543	C3		AR Adjustment - Settlement Charge	Adjust Account 00426-9753	(89.00)

# General Ledger Report Tanyard Springs HOA

From August 01, 2018 To August 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1500 - Residential Assessments Receivable</b>						<b>Balance From Previous Page: 147,172.10</b>
08/06/2018	5514544	C3 AR Adjustment - Refund		Adjust Account 00426-9753	AR Adjust Batch	89.00
	5514545	C3 AR Adjustment - Settlement Charge		Adjust Account 00440-5300	AR Adjust Batch	89.00
	5514550	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5514578	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(88.39)
	5514638	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5514760	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5515156	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(27.00)
	5515158	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5515162	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5515913	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5516056	C3 Lock Box Receipts		037 Items on Lock Box File	Lock Box Receipts	(3,338.00)
08/07/2018	5514020	C3 Cash Receipts		004 Items on Deposit Slip	Cash Receipts	(455.00)
	5516340	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5516358	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(122.00)
	5516425	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5516445	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5516450	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5516471	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(77.00)
	5516587	C3 AR Adjustment - Settlement Charge		Adjust Account 00373-4564	AR Adjust Batch	(89.00)
	5516588	C3 AR Adjustment - Refund		Adjust Account 00373-4564	AR Adjust Batch	89.00
	5516589	C3 AR Adjustment - Settlement Charge		Adjust Account 00440-5478	AR Adjust Batch	89.00
	5516898	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5516922	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5516924	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(12.00)
	5517732	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5517735	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5517741	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5517764	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(193.00)
	5517770	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(193.00)
	5517980	C3 Lock Box Receipts		031 Items on Lock Box File	Lock Box Receipts	(3,254.00)
08/08/2018	5516284	C3 Cash Receipts		003 Items on Deposit Slip	Cash Receipts	(878.00)
	5517808	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5517886	C3 AR Adjustment - Refund		Adjust Account 00348-2340	AR Adjust Batch	82.00
	5518386	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5518412	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5518443	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5518537	C3 AR Adjustment - Settlement Charge		Adjust Account 00377-9532	AR Adjust Batch	(89.00)
	5518539	C3 AR Adjustment - Settlement Charge		Adjust Account 00440-5795	AR Adjust Batch	89.00
	5518739	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5518789	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(193.00)
	5518863	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(115.50)
	5518890	C3 AR Adjustment - Legal Fee		Adjust Account 00427-2559	AR Adjust Batch	119.49

# General Ledger Report Tanyard Springs HOA

From August 01, 2018 To August 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1500 - Residential Assessments Receivable</b>						<b>Balance From Previous Page: 136,926.70</b>
08/08/2018	5518891	C3	AR Adjustment - Collection Fee	Adjust Account 00427-2559	AR Adjust Batch	3.85
	5518892	C3	AR Adjustment - Late Fee	Adjust Account 00427-2559	AR Adjust Batch	(15.00)
	5518906	C3	AR Adjustment - Returned Payment	Adjust Account 00429-3091	AR Adjust Batch	970.84
	5518907	C3	AR Adjustment - NSF Proc Fee - Mgmt	Adjust Account 00429-3091	AR Adjust Batch	40.00
	5519067	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(89.00)
	5519140	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(89.00)
	5519922	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(89.00)
	5519941	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(89.00)
	5520162	C3	Lock Box Receipts	009 Items on Lock Box File	Lock Box Receipts	(640.00)
08/09/2018	5519949	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(89.00)
	5519965	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(91.00)
	5519992	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(61.00)
	5520002	C3	AR Adjustment - Late Fee	Adjust Account 00391-2001	AR Adjust Batch	(60.00)
	5520004	C3	AR Adjustment - Late Fee	Adjust Account 00400-9395	AR Adjust Batch	(30.00)
	5520005	C3	AR Adjustment - Late Fee	Adjust Account 00333-6933	AR Adjust Batch	(75.00)
	5520291	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00332-8132	AR Adjust Batch	25.00
	5520292	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00386-1518	AR Adjust Batch	25.00
	5520293	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00344-6483	AR Adjust Batch	25.00
	5520294	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00348-2285	AR Adjust Batch	25.00
	5520295	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00376-7256	AR Adjust Batch	25.00
	5520296	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00358-4206	AR Adjust Batch	25.00
	5520297	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00355-9668	AR Adjust Batch	25.00
	5520298	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00400-9395	AR Adjust Batch	25.00
	5520299	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00414-3426	AR Adjust Batch	25.00
	5520300	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00374-3115	AR Adjust Batch	25.00
	5520301	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00384-0487	AR Adjust Batch	25.00
	5520302	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00384-4917	AR Adjust Batch	25.00
	5520303	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00384-8748	AR Adjust Batch	25.00
	5520304	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00404-7302	AR Adjust Batch	25.00
	5520305	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00407-3596	AR Adjust Batch	25.00
	5520306	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00410-3440	AR Adjust Batch	25.00
	5520307	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00413-8402	AR Adjust Batch	25.00
	5520308	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00420-1559	AR Adjust Batch	25.00
	5520309	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00427-2546	AR Adjust Batch	25.00
	5520310	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00427-9280	AR Adjust Batch	25.00
	5520311	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00429-2377	AR Adjust Batch	25.00
	5520312	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00430-3923	AR Adjust Batch	25.00
	5520313	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00437-5919	AR Adjust Batch	25.00
	5520314	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00438-8618	AR Adjust Batch	25.00
	5520315	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(193.00)
	5520317	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00438-1165	AR Adjust Batch	25.00
	5520469	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(89.00)

# General Ledger Report Tanyard Springs HOA

From August 01, 2018 To August 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1500 - Residential Assessments Receivable</b>						<b>Balance From Previous Page: 136,867.39</b>
08/09/2018	5520637	C3		AR Adjustment - Returned Payment	Adjust Account 00394-4503	89.00
	5520638	C3		AR Adjustment - NSF Proc Fee - Mgmt	Adjust Account 00394-4503	40.00
	5520694	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5520896	C3		Credit Card Payment	ATGPay Online Payment	(89.00)
	5520899	C3		Credit Card Payment	ATGPay Online Payment	(89.00)
	5521720	C3		ACH Payment	ATGPay Online Payment	(90.00)
	5522027	C3		Lock Box Receipts	014 Items on Lock Box File	(1,160.00)
08/10/2018	5518535	C3		Cash Receipts	001 Items on Deposit Slip	(89.00)
	5521805	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5521814	C3		ACH Payment	ATGPay Online Payment	(77.00)
	5521818	C3		Credit Card Payment	ATGPay Online Payment	(89.00)
	5521910	C3		Credit Card Payment	ATGPay Online Payment	(89.00)
	5522230	C3		Credit Card Payment	ATGPay Online Payment	(89.00)
	5522304	C3		Credit Card Payment	ATGPay Online Payment	(160.00)
	5522334	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5522337	C3		Credit Card Payment	ATGPay Online Payment	(89.00)
	5522421	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5522528	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5522551	C3		Credit Card Payment	ATGPay Online Payment	(89.00)
	5522585	C3		ACH Payment	ATGPay Online Payment	(102.00)
	5522638	C3		ACH Payment	ATGPay Online Payment	(77.00)
	5523482	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5524707	C3		Lock Box Receipts	018 Items on Lock Box File	(1,782.50)
08/11/2018	5523497	C3		Credit Card Payment	ATGPay Online Payment	(89.00)
	5523555	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5523560	C3		Credit Card Payment	ATGPay Online Payment	(89.00)
	5523898	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5523902	C3		Credit Card Payment	ATGPay Online Payment	(7.00)
	5523929	C3		ACH Payment	ATGPay Online Payment	(102.00)
	5523936	C3		ACH Payment	ATGPay Online Payment	(89.00)
08/12/2018	5523968	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5523976	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5523980	C3		ACH Payment	ATGPay Online Payment	(14.00)
	5523992	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5523999	C3		Credit Card Payment	ATGPay Online Payment	(89.00)
	5524001	C3		ACH Payment	ATGPay Online Payment	(218.00)
	5524058	C3		Credit Card Payment	ATGPay Online Payment	(89.00)
	5524066	C3		Credit Card Payment	ATGPay Online Payment	(89.00)
08/13/2018	5524176	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5524247	C3		AR Adjustment - Settlement Charge	Adjust Account 00386-1589	(89.00)
	5524248	C3		AR Adjustment - Settlement Charge	Adjust Account 00440-8556	89.00
	5524250	C3		AR Adjustment - Settlement Charge	Adjust Account 00333-7178	(89.00)

# General Ledger Report Tanyard Springs HOA

From August 01, 2018 To August 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1500 - Residential Assessments Receivable</b>						<b>Balance From Previous Page: 130,803.89</b>
08/13/2018	5524251	C3 AR Adjustment - Settlement Charge		Adjust Account 00440-8569	AR Adjust Batch	89.00
	5524430	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5524733	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(12.00)
	5524757	C3 AR Adjustment - Late Fee		Adjust Account 00438-8618	AR Adjust Batch	(15.00)
	5524761	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5524821	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5525258	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5525262	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5525275	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(218.00)
	5525282	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5526244	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5526250	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5526270	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5526588	C3 Lock Box Receipts		030 Items on Lock Box File	Lock Box Receipts	(2,963.00)
08/14/2018	5524245	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	(178.00)
	5526781	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5526830	C3 AR Adjustment - Late Fee		Adjust Account 00431-1300	AR Adjust Batch	(60.00)
	5526831	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00431-1300	AR Adjust Batch	(25.00)
	5526832	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00431-1300	AR Adjust Batch	(75.00)
	5526838	C3 AR Adjustment - Settlement Charge		Adjust Account 00431-1300	AR Adjust Batch	(174.00)
	5526839	C3 AR Adjustment - Settlement Charge		Adjust Account 00431-1300	AR Adjust Batch	(534.00)
	5526840	C3 AR Adjustment - Settlement Charge		Adjust Account 00440-9380	AR Adjust Batch	174.00
	5526841	C3 AR Adjustment - Settlement Charge		Adjust Account 00440-9380	AR Adjust Batch	534.00
	5526857	C3 AR Adjustment - Refund		Adjust Account 00431-1300	AR Adjust Batch	262.61
	5526883	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(186.00)
	5527049	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5527529	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(218.00)
	5527536	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5528469	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5528473	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5528498	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5528531	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5528702	C3 Lock Box Receipts		018 Items on Lock Box File	Lock Box Receipts	(1,563.00)
08/15/2018	5527200	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	(180.00)
	5528538	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5528749	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(201.00)
	5528787	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(125.00)
	5528930	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00438-1165	AR Adjust Batch	(25.00)
	5529507	C3 AR Adjustment - Legal Fee		Adjust Account 00374-6439	AR Adjust Batch	274.50
	5529508	C3 AR Adjustment - Collection Fee		Adjust Account 00374-6439	AR Adjust Batch	32.22
	5529509	C3 AR Adjustment - Late Fee		Adjust Account 00374-6439	AR Adjust Batch	(65.00)
	5529573	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)

# General Ledger Report Tanyard Springs HOA

From August 01, 2018 To August 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1500 - Residential Assessments Receivable</b>						<b>Balance From Previous Page: 123,763.22</b>
08/15/2018	5529779	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5529783	C3 AR Adjustment - Returned Payment		Adjust Account 00377-9532	AR Adjust Batch	89.00
	5529888	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(100.00)
	5529892	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5530877	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5530901	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5530910	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5530919	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(110.00)
	5530921	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5531497	C3 Lock Box Receipts		017 Items on Lock Box File	Lock Box Receipts	(1,647.50)
08/16/2018	5528765	C3 Cash Receipts		003 Items on Deposit Slip	Cash Receipts	(1,325.37)
	5530989	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5531204	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5531566	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5532087	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5532205	C3 AR Adjustment - Compliance Charge		Adjust Account 00422-6437	AR Adjust Batch	50.00
	5532206	C3 AR Adjustment - Compliance Charge		Adjust Account 00422-6453	AR Adjust Batch	50.00
	5532207	C3 AR Adjustment - Compliance Charge		Adjust Account 00425-8285	AR Adjust Batch	50.00
	5532208	C3 AR Adjustment - Compliance Charge		Adjust Account 00435-3009	AR Adjust Batch	50.00
	5532209	C3 AR Adjustment - Compliance Charge		Adjust Account 00434-3572	AR Adjust Batch	50.00
	5532210	C3 AR Adjustment - Compliance Charge		Adjust Account 00343-1508	AR Adjust Batch	50.00
	5532211	C3 AR Adjustment - Compliance Charge		Adjust Account 00335-2726	AR Adjust Batch	50.00
	5532212	C3 AR Adjustment - Compliance Charge		Adjust Account 00417-8970	AR Adjust Batch	50.00
	5532213	C3 AR Adjustment - Compliance Charge		Adjust Account 00397-6348	AR Adjust Batch	50.00
	5532214	C3 AR Adjustment - Compliance Charge		Adjust Account 00393-1723	AR Adjust Batch	50.00
	5532215	C3 AR Adjustment - Compliance Charge		Adjust Account 00417-6176	AR Adjust Batch	50.00
	5532228	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5532238	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(157.50)
	5532243	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(125.00)
	5532245	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(225.00)
	5533295	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(154.00)
	5533305	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(218.00)
	5533306	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5533307	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5533317	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5533325	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5533329	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5533554	C3 Lock Box Receipts		009 Items on Lock Box File	Lock Box Receipts	(761.00)
08/17/2018	5531747	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(89.00)
	5533337	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5533342	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5533581	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)

# General Ledger Report Tanyard Springs HOA

From August 01, 2018 To August 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1500 - Residential Assessments Receivable</b>						<b>Balance From Previous Page: 117,810.85</b>
08/17/2018	5533604	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5533917	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5533967	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5535859	C3 Lock Box Receipts		006 Items on Lock Box File	Lock Box Receipts	(477.00)
	5536066	C3 Late Fee Billing Batch		164 Units, Late Fee	Late Fee Billing	2,460.00
08/18/2018	5535486	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(139.00)
	5535495	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(311.00)
	5535497	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(39.00)
	5535498	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(78.00)
08/19/2018	5535560	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
08/20/2018	5535736	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5535892	C3 AR Adjustment - Refund		Adjust Account 00332-0541	AR Adjust Batch	89.00
	5536065	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5536092	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(15.00)
	5536349	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(104.00)
	5536357	C3 AR Adjustment - Transfer Fee - Mgmt		Adjust Account 00394-4503	AR Adjust Batch	18.69
	5536373	C3 AR Adjustment - Refund		Adjust Account 00345-4116	AR Adjust Batch	89.00
	5537089	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5537347	C3 Lock Box Receipts		011 Items on Lock Box File	Lock Box Receipts	(965.00)
08/21/2018	5535889	C3 Cash Receipts		004 Items on Deposit Slip	Cash Receipts	(416.69)
	5537411	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00348-2230	AR Adjust Batch	75.00
	5537412	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00401-1008	AR Adjust Batch	75.00
	5537414	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00421-1730	AR Adjust Batch	75.00
	5537860	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(94.00)
	5539509	C3 Lock Box Receipts		008 Items on Lock Box File	Lock Box Receipts	(814.00)
08/22/2018	5539356	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(104.00)
	5539815	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5540154	C3 AR Adjustment - Compliance Charge		Adjust Account 00440-0075	AR Adjust Batch	50.00
	5541873	C3 Lock Box Receipts		005 Items on Lock Box File	Lock Box Receipts	(461.00)
08/23/2018	5541660	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(104.00)
	5541894	C3 AR Adjustment - Compliance Charge		Adjust Account 00424-9252	AR Adjust Batch	50.00
	5541896	C3 AR Adjustment - Compliance Charge		Adjust Account 00422-6437	AR Adjust Batch	75.00
	5542059	C3 AR Adjustment - Settlement Charge		Adjust Account 00354-1964	AR Adjust Batch	(89.00)
	5542060	C3 AR Adjustment - Refund		Adjust Account 00354-1964	AR Adjust Batch	178.00
	5542061	C3 AR Adjustment - Settlement Charge		Adjust Account 00441-2306	AR Adjust Batch	89.00
	5542102	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5542447	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(104.00)
	5542470	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(12.00)
	5543185	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(12.00)
	5543425	C3 Lock Box Receipts		010 Items on Lock Box File	Lock Box Receipts	(862.00)
08/24/2018	5543200	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5543536	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)

# General Ledger Report Tanyard Springs HOA

From August 01, 2018 To August 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1500 - Residential Assessments Receivable</b>						<b>Balance From Previous Page: 114,948.85</b>
08/24/2018	5543618	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(104.00)
	5543871	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(104.00)
	5544627	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(194.00)
	5545012	C3 Lock Box Receipts		019 Items on Lock Box File	Lock Box Receipts	(1,801.50)
08/25/2018	5544682	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5544724	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(104.00)
08/26/2018	5544766	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(104.00)
08/27/2018	5542056	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	(193.00)
	5545509	C3 AR Adjustment - Compliance Charge		Adjust Account 00386-4104	AR Adjust Batch	50.00
	5545699	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5545733	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(195.00)
	5545751	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5546813	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(233.00)
	5547086	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(83.00)
	5547767	C3 AR Adjustment - Late Fee		Adjust Account 00439-3205	AR Adjust Batch	(15.00)
	5550268	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5550270	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5550396	C3 Lock Box Receipts		028 Items on Lock Box File	Lock Box Receipts	(2,648.00)
08/28/2018	5550284	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(95.00)
	5550289	C3 AR Adjustment - Late Fee		Adjust Account 00425-6627	AR Adjust Batch	(15.00)
	5550559	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(104.00)
	5550701	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(104.00)
	5550950	C3 AR Adjustment - Legal Fee		Adjust Account 00359-1846	AR Adjust Batch	1,798.14
	5550951	C3 AR Adjustment - Collection Fee		Adjust Account 00359-1846	AR Adjust Batch	415.60
	5550952	C3 AR Adjustment - Late Fee		Adjust Account 00359-1846	AR Adjust Batch	(30.00)
	5550954	C3 AR Adjustment - Bad Debt/Write Off		Adjust Account 00359-1846	AR Adjust Batch	(2,667.36)
	5550988	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(1,000.00)
	5550991	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(104.00)
	5551704	C3 Lock Box Receipts		021 Items on Lock Box File	Lock Box Receipts	(2,595.84)
08/29/2018	5551911	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(75.00)
	5552059	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(86.00)
	5552061	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(86.00)
	5553258	C3 Lock Box Receipts		009 Items on Lock Box File	Lock Box Receipts	(782.00)
08/30/2018	5546009	C3 Cash Receipts		007 Items on Deposit Slip	Cash Receipts	(1,041.00)
	5553081	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5553175	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(104.00)
	5553390	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5553421	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(108.00)
	5553426	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(178.62)
	5553564	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(104.00)
	5554596	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(12.00)
	5554818	C3 Lock Box Receipts		011 Items on Lock Box File	Lock Box Receipts	(936.00)

# General Ledger Report Tanyard Springs HOA

From August 01, 2018 To August 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1500 - Residential Assessments Receivable</b>						<b>Balance From Previous Page: 100,583.27</b>
08/31/2018	5519940	RC Recurring Journal Entry.		Prepaid Assessments	Adjust A/R	165.79
	5553462	C3 Cash Receipts		008 Items on Deposit Slip	Cash Receipts	(2,798.18)
	5554624	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5554635	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(77.00)
	5554647	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(93.00)
	5554690	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(104.00)
	5555112	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5555174	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(271.00)
	5555209	C3 AR Adjustment - Legal Fee		Adjust Account 00389-8057	AR Adjust Batch	250.00
	5555212	C3 AR Adjustment - Collection Fee		Adjust Account 00389-8057	AR Adjust Batch	15.00
	5555216	C3 AR Adjustment - Legal Fee		Adjust Account 00398-4149	AR Adjust Batch	200.00
	5555217	C3 AR Adjustment - Collection Fee		Adjust Account 00398-4149	AR Adjust Batch	20.18
	5555218	C3 AR Adjustment - Legal Fee		Adjust Account 00427-7800	AR Adjust Batch	200.00
	5555219	C3 AR Adjustment - Collection Fee		Adjust Account 00427-7800	AR Adjust Batch	15.00
	5555243	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(178.00)
	5555253	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5556332	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5557241	C3 Lock Box Receipts		095 Items on Lock Box File	Lock Box Receipts	(8,147.00)
<b>Total August, 2018:</b>						<b>1,895.91</b>
<b>Ending Balance 1500 - Residential Assessments Receivable:</b>						<b>89,422.06</b>
<b>1530 - Allowance for Doubtful accounts</b>						<b>Opening Balance: (47,317.54)</b>
08/28/2018	5550954	C3 AR Adjustment - Bad Debt/Write Off		Adjust Account 00359-1846	AR Adjust Batch	2,667.36
<b>Total August, 2018:</b>						<b>2,667.36</b>
<b>Ending Balance 1530 - Allowance for Doubtful accounts:</b>						<b>(44,650.18)</b>
<b>1600 - Prepaid Insurance</b>						<b>Opening Balance: 22,476.00</b>
08/31/2018	5519940	RC Recurring Journal Entry.		Monthly Insurance Expenses	Recurring	(1,573.00)
<b>Total August, 2018:</b>						<b>(1,573.00)</b>
<b>Ending Balance 1600 - Prepaid Insurance:</b>						<b>20,903.00</b>
<b>1604 - Owner One Time Assessments Receivable</b>						<b>Opening Balance: 1,344.00</b>
No Activity this period						0.00
<b>Total August, 2018:</b>						<b>0.00</b>
<b>Ending Balance 1604 - Owner One Time Assessments Receivable:</b>						<b>1,344.00</b>

# General Ledger Report Tanyard Springs HOA

From August 01, 2018 To August 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1730 - Accrued Interest Receivable</b>						<b>Opening Balance: 2,982.94</b>
08/31/2018	5519940	RC Recurring Journal Entry.		Accrued Interest	Int on Cds	1,027.09
				MS CD Int received	MS CDs	(161.37)
<b>Total August, 2018:</b>						<b>865.72</b>
<b>Ending Balance 1730 - Accrued Interest Receivable:</b>						<b>3,848.66</b>
<b>1799 - Clearing Account</b>						<b>Opening Balance: 3,660.70</b>
08/01/2018	5519948	RV Reversing Journal Entry.		7/25 Card svcs phone payment		(2,107.65)
				7/02 Card svcs phone payment		(1,762.82)
08/31/2018	5519940	RC Recurring Journal Entry.		8/30 Chargeback	PPB	175.00
	5574028	RV Reversing Journal Entry.		Bank Card Svcs		1,352.51
	5574050	GJ Standard Journal Entry.				(20.00)
<b>Total August, 2018:</b>						<b>(2,362.96)</b>
<b>Ending Balance 1799 - Clearing Account:</b>						<b>1,297.74</b>
<b>1800 - Due From Stonehouse Run-Recr Assess</b>						<b>Opening Balance: 8,570.00</b>
				No Activity this period		0.00
<b>Total August, 2018:</b>						<b>0.00</b>
<b>Ending Balance 1800 - Due From Stonehouse Run-Recr Assess:</b>						<b>8,570.00</b>
<b>1940 - Office Equipment</b>						<b>Opening Balance: 2,819.00</b>
				No Activity this period		0.00
<b>Total August, 2018:</b>						<b>0.00</b>
<b>Ending Balance 1940 - Office Equipment:</b>						<b>2,819.00</b>
<b>Liabilities</b>						
<b>2000 - Accounts Payable</b>						<b>Opening Balance: (24,537.74)</b>
08/01/2018	5503314	AP Community Management Corp.		Management fee For August 2018		(11,392.00)
	5503328	AP Community Management Corp.		1st Delinquency Notice/Friendly Reminder		2,210.00
				2nd/3rd Delinquency Notices		425.00
				After Hours Emergency Calls		25.00
				ARC Customer Support		10.00
				ARC Data Entry		1.75
				Communications (Cell Phones)		15.00
				Copy/Scans Black and White		143.00
				Copy/Scans Black and White (Arch)		0.40
				Coupon Book Postage - OPTIMAL		3.68
				Coupon Booklets/Direct Debit		22.00

# General Ledger Report Tanyard Springs HOA

From August 01, 2018 To August 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2000 - Accounts Payable</b>						<b>Balance From Previous Page:</b>
						<b>(33,073.91)</b>
08/01/2018	5503328	AP Community Management Corp.		Delinquent Account Turnover to Attorney		375.00
				Envelope (Booklet, Legal, Specialty)		0.30
				Envelope (Regular/Window)		7.95
				Laser Checks		19.50
				Manual Processing of Assessment Payments		62.00
				Miscellaneous Supplies		5.50
				New Owner Account Set-Up		675.00
				Postage 2nd/3rd Collection Letters		120.36
				Postage First Class - 1oz.		144.77
				Postage First Class Flat - 3oz.		7.30
				Records Storage		49.00
				Temporary Assessment Coupons		4.00
				Violation/App Letters		10.00
				Management fee For August 2018		11,392.00
				Repair of sink hole		745.00
	5503329	AP Atlantic Maintenance Group, LLC		Recreation Area 1	3797-9023-1584-001	2,355.37
	5503330	AP Anne Arundel County (Billing)		Recreation Area 1	3797-9023-1584-001	34.32
				Recreation Area 1	3797-9023-1584-001	5,986.11
				Recreation Area 1	3797-9023-1584-001	3,036.52
				Recreation Area 1	3797-9023-1584-001	20.90
				Recreation Area 1	3797-9023-1584-001	5,912.01
	5503331	AP Amit H Lad & Reena J Patel		Over-paid/Unit sold 6/8/2018	00364-4117	89.00
	5503332	AP Yong Zheng		Over-paid/Unit sold 6/8/2018	00353-4515	178.00
	5503333	AP Justin C. Relph		Over Paid UT Sold 6/20/18	Acct# 355-2571	89.00
	5503334	AP Krzysztof & Marta Wypyski		Over Paid UT Sold 6/18/18		89.00
	5503335	AP Michael Bastien		Over Paid UT Sold 6/15/18	Acct# 404-5126	154.00
	5503336	AP Stay Alert Security Services, LLC		Securitiy service		1,512.00
	5523191	AP Atlantic Maintenance Group, LLC		Tree Removal Invoice		(2,400.00)
	5523194	AP Card Service Center		Credit Card Statement 5/9/18-6/7/18		(6.70)
				Credit Card Statement 5/9/18-6/7/18		(6.90)
				Credit Card Statement 5/9/18-6/7/18		(117.96)
				Credit Card Statement 5/9/18-6/7/18		(15.99)
				Credit Card Statement 5/9/18-6/7/18		(106.97)
				Credit Card Statement 5/9/18-6/7/18		(61.56)
				Credit Card Statement 5/9/18-6/7/18		(356.62)
				Credit Card Statement 5/9/18-6/7/18		(55.06)
				Credit Card Statement 5/9/18-6/7/18		(52.98)
				Credit Card Statement 5/9/18-6/7/18		(6.70)
				Credit Card Statement 5/9/18-6/7/18		(82.67)
				Credit Card Statement 5/9/18-6/7/18		(24.99)
				Credit Card Statement 5/9/18-6/7/18		(76.49)
				Credit Card Statement 5/9/18-6/7/18		(50.86)

# General Ledger Report Tanyard Springs HOA

From August 01, 2018 To August 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2000 - Accounts Payable</b>						<b>Balance From Previous Page: (3,422.45)</b>
08/01/2018	5523194	AP Card Service Center		Credit Card Statement 5/9/18-6/7/18		(10.88)
				Credit Card Statement 5/9/18-6/7/18		(75.17)
				Credit Card Statement 5/9/18-6/7/18		(19.56)
				Credit Card Statement 5/9/18-6/7/18		(23.46)
				Credit Card Statement 5/9/18-6/7/18		(40.10)
				Credit Card Statement 5/9/18-6/7/18		(10.00)
				Credit Card Statement 5/9/18-6/7/18		(430.96)
				Credit Card Statement 5/9/18-6/7/18		(14.38)
				Credit Card Statement 5/9/18-6/7/18		(89.38)
				Credit Card Statement 5/9/18-6/7/18		(26.48)
	5523195	AP Card Service Center		Credit Card Stmt 6/8/18-7/8/18	XXXX2927	(120.34)
				Credit Card Stmt 6/8/18-7/8/18		(79.44)
				Credit Card Stmt 6/8/18-7/8/18		(25.00)
				Credit Card Stmt 6/8/18-7/8/18		(765.69)
				Credit Card Stmt 6/8/18-7/8/18		(453.50)
				Credit Card Stmt 6/8/18-7/8/18		(8.44)
				Credit Card Stmt 6/8/18-7/8/18		(12.72)
				Credit Card Stmt 6/8/18-7/8/18		(55.06)
				Credit Card Stmt 6/8/18-7/8/18		(334.98)
				Credit Card Stmt 6/8/18-7/8/18		(224.89)
				Credit Card Stmt 6/8/18-7/8/18		(11.60)
				postage		(15.99)
	5523197	AP Pet Waste Eliminator		Pet Waste Bags		(320.00)
	5523198	AP Premier Waste Outsourcing LLC		Trash & Recycling Services-Aug 18		(80.00)
	5528194	AP Atlantic Maintenance Group, LLC		Landscaping		(14,187.50)
	5528195	AP High Sierra Pools		8/2018 mo billing		(6,950.00)
08/02/2018	5523190	AP Anne Arundel County (Billing)		Recreation Area 1	3797-9023-1584-002	(14.09)
	5523196	AP Verizon		410-360-4018; 7/22-8/21/18	000650993167 81Y	(501.02)
08/04/2018	5523192	AP Atlantic Maintenance Group, LLC		Spraying for bagworms		(250.00)
08/07/2018	5523193	AP Atlantic Maintenance Group, LLC		Landscaping		(495.00)
08/08/2018	5528196	AP Stay Alert Security Services, LLC		Security Patrol Services-7/16/18-7/31/18		(2,016.00)
08/09/2018	5528193	AP Community Management Corp.		Medical, Dental, Life Insur	May 2018	(550.00)
08/10/2018	5523199	AP Anne Arundel County (Billing)		Recreation Area 1	3797-9023-1584-002	14.09
	5523200	AP Atlantic Maintenance Group, LLC		Tree Removal Invoice		2,400.00
				Spraying for bagworms		250.00
				Landscaping		495.00
	5523201	AP Card Service Center		Credit Card Statement 5/9/18-6/7/18		6.70
				Credit Card Statement 5/9/18-6/7/18		6.90
				Credit Card Statement 5/9/18-6/7/18		117.96
				Credit Card Statement 5/9/18-6/7/18		15.99
				Credit Card Statement 5/9/18-6/7/18		106.97
				Credit Card Statement 5/9/18-6/7/18		61.56

# General Ledger Report Tanyard Springs HOA

From August 01, 2018 To August 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2000 - Accounts Payable</b>						<b>Balance From Previous Page:</b>
						<b>(28,158.91)</b>
08/10/2018	5523201	AP Card Service Center		Credit Card Statement 5/9/18-6/7/18		356.62
				Credit Card Statement 5/9/18-6/7/18		55.06
				Credit Card Statement 5/9/18-6/7/18		52.98
				Credit Card Statement 5/9/18-6/7/18		6.70
				Credit Card Statement 5/9/18-6/7/18		82.67
				Credit Card Statement 5/9/18-6/7/18		24.99
				Credit Card Statement 5/9/18-6/7/18		76.49
				Credit Card Statement 5/9/18-6/7/18		50.86
				Credit Card Statement 5/9/18-6/7/18		10.88
				Credit Card Statement 5/9/18-6/7/18		75.17
				Credit Card Statement 5/9/18-6/7/18		19.56
				Credit Card Statement 5/9/18-6/7/18		23.46
				Credit Card Statement 5/9/18-6/7/18		40.10
				Credit Card Statement 5/9/18-6/7/18		10.00
				Credit Card Statement 5/9/18-6/7/18		430.96
				Credit Card Statement 5/9/18-6/7/18		14.38
				Credit Card Statement 5/9/18-6/7/18		89.38
				Credit Card Statement 5/9/18-6/7/18		26.48
					XXXX2927	
	5523202	AP Card Service Center		Credit Card Stmt 6/8/18-7/8/18		120.34
				Credit Card Stmt 6/8/18-7/8/18		79.44
				Credit Card Stmt 6/8/18-7/8/18		25.00
				Credit Card Stmt 6/8/18-7/8/18		765.69
				Credit Card Stmt 6/8/18-7/8/18		453.50
				Credit Card Stmt 6/8/18-7/8/18		8.44
				Credit Card Stmt 6/8/18-7/8/18		12.72
				Credit Card Stmt 6/8/18-7/8/18		55.06
				Credit Card Stmt 6/8/18-7/8/18		334.98
				Credit Card Stmt 6/8/18-7/8/18		224.89
				Credit Card Stmt 6/8/18-7/8/18		11.60
				postage		15.99
	5523203	AP Verizon		410-360-4018; 7/22-8/21/18	000650993167 81Y	501.02
	5523205	AP Pet Waste Eliminator		Pet Waste Bags		320.00
	5523206	AP Premier Waste Outsourcing LLC		Trash & Recycling Services-Aug 18		80.00
	5534868	AP Community Management Corp.-Property		Payroll Reimbursement		(5,061.80)
				Workers Compensation		(376.85)
				Payroll Administration		(423.96)
				Benefits Administration		(40.00)
	5534869	AP Community Management Corp.-Property		Payroll Reimbursement		5,061.80
				Workers Compensation		376.85
				Payroll Administration		423.96
				Benefits Administration		40.00
	5542848	AP Doctor Treadmill		Quarterly Maintenance	Jul 2018	(245.00)

# General Ledger Report Tanyard Springs HOA

From August 01, 2018 To August 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2000 - Accounts Payable</b>						<b>Balance From Previous Page: (23,948.50)</b>
08/13/2018	5542847	AP Alarm One Integrators, Inc.				(26.49)
08/14/2018	5528197	AP Community Management Corp.		Medical, Dental, Life Insur	May 2018	550.00
	5528198	AP Atlantic Maintenance Group, LLC		Landscaping		14,187.50
	5528199	AP High Sierra Pools		8/2018 mo billing		6,950.00
	5528200	AP Stay Alert Security Services, LLC		Security Patrol Services-7/16/18-7/31/18		2,016.00
	5542844	AP BGE		1 Tanyard Springs LN- 6/29-7/31/18	5045461000	(8,578.82)
	5542846	AP Atlantic Maintenance Group, LLC		Landscaping		(525.00)
08/16/2018	5542845	AP BGE		1 Tanyard Springs Ln-6/28-7/30/18	2107650000	(27.36)
	5549888	AP Atlantic Maintenance Group, LLC		Landscaping		(1,120.00)
				Invoice splits between four GLs		(1,120.00)
				Invoice splits between 4 GLs		(1,038.00)
				Invoice splits between four GLs		(2,602.00)
08/20/2018	5549890	AP Stay Alert Security Services, LLC		Security Patrol services		(1,680.00)
	5551364	AP Pamela Hamlin		Over paid Unit-Sold 07/9/2018	397-3927	(89.00)
08/22/2018	5549889	AP Commonwealth Digital Office Solutions		Office Equipment Expenses		(151.06)
08/23/2018	5542849	AP BGE		1 Tanyard Springs LN- 6/29-7/31/18	5045461000	8,578.82
	5542850	AP BGE		1 Tanyard Springs Ln-6/28-7/30/18	2107650000	27.36
	5542851	AP Atlantic Maintenance Group, LLC		Landscaping		525.00
	5542852	AP Alarm One Integrators, Inc.				26.49
	5542853	AP Doctor Treadmill		Quarterly Maintenance	Jul 2018	245.00
08/24/2018	5566995	AP Community Management Corp.-Property		Payroll Reimbursement		(5,058.63)
				Workers Compensation		(376.62)
				Payroll Administration		(423.69)
				Benefits Administration		(40.00)
	5566996	AP Community Management Corp.-Property		Payroll Reimbursement		5,058.63
				Workers Compensation		376.62
				Payroll Administration		423.69
				Benefits Administration		40.00
08/27/2018	5549891	AP Atlantic Maintenance Group, LLC		Landscaping		1,120.00
				Invoice splits between four GLs		1,120.00
				Invoice splits between 4 GLs		1,038.00
				Invoice splits between four GLs		2,602.00
	5549892	AP Commonwealth Digital Office Solutions		Office Equipment Expenses		151.06
	5549893	AP Stay Alert Security Services, LLC		Security Patrol services		1,680.00
08/28/2018	5551365	AP Pamela Hamlin		Over paid Unit-Sold 07/9/2018	397-3927	89.00
<b>Total August, 2018:</b>						<b>24,537.74</b>
<b>Ending Balance 2000 - Accounts Payable:</b>						<b>0.00</b>

# General Ledger Report Tanyard Springs HOA

From August 01, 2018 To August 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2010 - Delinquency Fee Payable</b>						<b>Opening Balance: 0.00</b>
08/14/2018	5526832	C3		AR Adjustment - Delinq Proc Fee - Mgmt	Adjust Account 00431-1300	AR Adjust Batch 75.00
						<b>Total August, 2018: 75.00</b>
<b>Ending Balance 2010 - Delinquency Fee Payable:</b>						<b>75.00</b>
<b>2015 - Unclaimed Funds</b>						<b>Opening Balance: (446.75)</b>
No Activity this period						0.00
						<b>0.00</b>
<b>Ending Balance 2015 - Unclaimed Funds:</b>						<b>(446.75)</b>
<b>2025 - Transfer Fee Payable</b>						<b>Opening Balance: (528.69)</b>
08/08/2018	5518907	C3		AR Adjustment - NSF Proc Fee - Mgmt	Adjust Account 00429-3091	AR Adjust Batch (40.00)
08/09/2018	5520638	C3		AR Adjustment - NSF Proc Fee - Mgmt	Adjust Account 00394-4503	AR Adjust Batch (40.00)
08/20/2018	5536357	C3		AR Adjustment - Transfer Fee - Mgmt	Adjust Account 00394-4503	AR Adjust Batch (18.69)
						<b>Total August, 2018: (98.69)</b>
<b>Ending Balance 2025 - Transfer Fee Payable:</b>						<b>(627.38)</b>
<b>2050 - Resident Refunds</b>						<b>Opening Balance: (1,769.00)</b>
08/06/2018	5514504	C3		AR Adjustment - Refund	Adjust Account 00355-2254	AR Adjust Batch (89.00)
	5514544	C3		AR Adjustment - Refund	Adjust Account 00426-9753	AR Adjust Batch (89.00)
08/07/2018	5516329	GJ		Standard Journal Entry.	Reverse JE to w/o chk 8/15 1000785	Shimko-voided in Aug 446.75
					Reverse JE to w/o chk 9/15 1000809	Rhodes-voided in Aug 177.00
	5516588	C3		AR Adjustment - Refund	Adjust Account 00373-4564	AR Adjust Batch (89.00)
08/08/2018	5517886	C3		AR Adjustment - Refund	Adjust Account 00348-2340	AR Adjust Batch (82.00)
08/09/2018	5521437	AP		Christina M Shimko	*VOID* Christina M Shimko	Void Check: 1000785 (446.75)
08/14/2018	5526857	C3		AR Adjustment - Refund	Adjust Account 00431-1300	AR Adjust Batch (262.61)
08/20/2018	5535892	C3		AR Adjustment - Refund	Adjust Account 00332-0541	AR Adjust Batch (89.00)
	5536373	C3		AR Adjustment - Refund	Adjust Account 00345-4116	AR Adjust Batch (89.00)
	5551364	AP		Pamela Hamlin	Over paid Unit-Sold 07/9/2018	397-3927 89.00
08/23/2018	5542060	C3		AR Adjustment - Refund	Adjust Account 00354-1964	AR Adjust Batch (178.00)
						<b>Total August, 2018: (701.61)</b>
<b>Ending Balance 2050 - Resident Refunds:</b>						<b>(2,470.61)</b>
<b>2300 - Accrued Expenses</b>						<b>Opening Balance: (11,842.79)</b>
08/01/2018	5519917	RV		Reversing Journal Entry.	Accrued Expenses	Accure July Expenses 11,842.79

# General Ledger Report Tanyard Springs HOA

From August 01, 2018 To August 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2300 - Accrued Expenses</b>						<b>Balance From Previous Page: 0.00</b>
08/31/2018	5571849	RV Reversing Journal Entry.		Accrued Expenses	Accrue Aug Expenses	(15,528.12)
						<b>Total August, 2018: (3,685.33)</b>
						<b>Ending Balance 2300 - Accrued Expenses: (15,528.12)</b>
<b>2400 - Accrued Payroll Payable</b>						<b>Opening Balance: (1,744.57)</b>
08/01/2018	5519917	RV Reversing Journal Entry.		Accrue Payroll thru 7/31/18	Accrue July Payroll	7,760.00
08/02/2018	5506689	JE Journal Entry - Imported		Alloc PPE 07/27/18 P	Tanyard Springs	(6,015.43)
08/10/2018	5534868	AP Community Management Corp.-Property		Payroll Reimbursement		5,061.80
						Workers Compensation 376.85
						Payroll Administration 423.96
						Benefits Administration 40.00
08/16/2018	5531880	JE Journal Entry - Imported		Alloc PPE 08/10/18 P	Tanyard Springs	(5,902.61)
08/24/2018	5566995	AP Community Management Corp.-Property		Payroll Reimbursement		5,058.63
						Workers Compensation 376.62
						Payroll Administration 423.69
						Benefits Administration 40.00
08/30/2018	5557867	JE Journal Entry - Imported		Alloc PPE 08/24/18 P	Tanyard Springs	(5,898.94)
08/31/2018	5571849	RV Reversing Journal Entry.		Accrue Payroll thru 8/31/18	Accrue Aug Payroll	(2,949.00)
						<b>Total August, 2018: (1,204.43)</b>
						<b>Ending Balance 2400 - Accrued Payroll Payable: (2,949.00)</b>
<b>2550 - Prepaid Assessments</b>						<b>Opening Balance: (98,921.74)</b>
08/31/2018	5519940	RC Recurring Journal Entry.		Prepaid Assessments	Adjust A/R	98,921.74
						Prepaid Assessments Adjust A/R (99,087.53)
						<b>Total August, 2018: (165.79)</b>
						<b>Ending Balance 2550 - Prepaid Assessments: (99,087.53)</b>
<b>Owners' Equity</b>						<b>Opening Balance: (80,278.78)</b>
<b>3000 - Owners Equity - Prior Years</b>						<b>0.00</b>
						<b>0.00</b>
						<b>Ending Balance 3000 - Owners Equity - Prior Years: (80,278.78)</b>

# General Ledger Report Tanyard Springs HOA

From August 01, 2018 To August 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount	
<b>Owners' Equity</b>							
<b>3102 - Repair &amp; Replacement Reserves - Opening</b>						<b>Opening Balance:</b>	<b>(377,876.99)</b>
No Activity this period						0.00	
						<b>0.00</b>	
<b>Ending Balance 3102 - Repair &amp; Replacement Reserves - Opening:</b>						<b>(377,876.99)</b>	
<b>3116 - Townhome Reserves - Opening</b>						<b>Opening Balance:</b>	<b>(213,250.00)</b>
No Activity this period						0.00	
						<b>0.00</b>	
<b>Ending Balance 3116 - Townhome Reserves - Opening:</b>						<b>(213,250.00)</b>	
<b>3276 - Rpr &amp; Replacement Reserves-Contribution</b>						<b>Opening Balance:</b>	<b>(202,551.00)</b>
08/31/2018	5519940	RC Recurring Journal Entry.		Repair & Replacement Reserve	Recurring	(9,708.00)	
<b>Total August, 2018:</b>						<b>(9,708.00)</b>	
<b>Ending Balance 3276 - Rpr &amp; Replacement Reserves-Contribution:</b>						<b>(212,259.00)</b>	
<b>3320 - TH Reserves - Contribution</b>						<b>Opening Balance:</b>	<b>(224,617.00)</b>
08/31/2018	5519940	RC Recurring Journal Entry.		TH Reserve	Recurring	(8,622.00)	
<b>Total August, 2018:</b>						<b>(8,622.00)</b>	
<b>Ending Balance 3320 - TH Reserves - Contribution:</b>						<b>(233,239.00)</b>	
<b>Income</b>							
<b>4000 - Residential Assessments</b>						<b>Opening Balance:</b>	<b>0.00</b>
08/06/2018	5514503	C3 AR Adjustment - Settlement Charge		Adjust Account 00355-2254	AR Adjust Batch	89.00	
	5514505	C3 AR Adjustment - Settlement Charge		Adjust Account 00440-5261	AR Adjust Batch	(89.00)	
	5514543	C3 AR Adjustment - Settlement Charge		Adjust Account 00426-9753	AR Adjust Batch	89.00	
	5514545	C3 AR Adjustment - Settlement Charge		Adjust Account 00440-5300	AR Adjust Batch	(89.00)	
08/07/2018	5516587	C3 AR Adjustment - Settlement Charge		Adjust Account 00373-4564	AR Adjust Batch	89.00	
	5516589	C3 AR Adjustment - Settlement Charge		Adjust Account 00440-5478	AR Adjust Batch	(89.00)	
08/08/2018	5518537	C3 AR Adjustment - Settlement Charge		Adjust Account 00377-9532	AR Adjust Batch	89.00	
	5518539	C3 AR Adjustment - Settlement Charge		Adjust Account 00440-5795	AR Adjust Batch	(89.00)	
08/13/2018	5524247	C3 AR Adjustment - Settlement Charge		Adjust Account 00386-1589	AR Adjust Batch	89.00	
	5524248	C3 AR Adjustment - Settlement Charge		Adjust Account 00440-8556	AR Adjust Batch	(89.00)	
	5524250	C3 AR Adjustment - Settlement Charge		Adjust Account 00333-7178	AR Adjust Batch	89.00	
	5524251	C3 AR Adjustment - Settlement Charge		Adjust Account 00440-8569	AR Adjust Batch	(89.00)	
08/14/2018	5526838	C3 AR Adjustment - Settlement Charge		Adjust Account 00431-1300	AR Adjust Batch	174.00	
	5526839	C3 AR Adjustment - Settlement Charge		Adjust Account 00431-1300	AR Adjust Batch	534.00	
	5526840	C3 AR Adjustment - Settlement Charge		Adjust Account 00440-9380	AR Adjust Batch	(174.00)	
	5526841	C3 AR Adjustment - Settlement Charge		Adjust Account 00440-9380	AR Adjust Batch	(534.00)	

# General Ledger Report Tanyard Springs HOA

From August 01, 2018 To August 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Income</b>						
<b>4000 - Residential Assessments</b>						<b>Balance From Previous Page: 0.00</b>
08/23/2018	5542059	C3	AR Adjustment - Settlement Charge	Adjust Account 00354-1964	AR Adjust Batch	89.00
	5542061	C3	AR Adjustment - Settlement Charge	Adjust Account 00441-2306	AR Adjust Batch	(89.00)
<b>Total August, 2018:</b>						<b>0.00</b>
<b>Ending Balance 4000 - Residential Assessments:</b>						<b>0.00</b>
<b>4001 - Residential Assessments</b>						<b>Opening Balance: (547,654.09)</b>
08/01/2018	5501570	C3	Billing Batch	01424 Units, General Assessment	Billing Batch	(109,648.00)
<b>Total August, 2018:</b>						<b>(109,648.00)</b>
<b>Ending Balance 4001 - Residential Assessments:</b>						<b>(657,302.09)</b>
<b>4014 - Townhome Assessments</b>						<b>Opening Balance: (75,048.00)</b>
08/01/2018	5501570	C3	Billing Batch	01253 Units, Townhouse Assessment	Billing Batch	(15,036.00)
<b>Total August, 2018:</b>						<b>(15,036.00)</b>
<b>Ending Balance 4014 - Townhome Assessments:</b>						<b>(90,084.00)</b>
<b>4120 - Owner One-Time Assessments</b>						<b>Opening Balance: (16,872.00)</b>
No Activity this period						0.00
<b>Total August, 2018:</b>						<b>0.00</b>
<b>Ending Balance 4120 - Owner One-Time Assessments:</b>						<b>(16,872.00)</b>
<b>4220 - Gate &amp; Access Fees</b>						<b>Opening Balance: (490.00)</b>
08/20/2018	5536326	GJ	Misc Deposit	Gate & Access Fees		(60.00)
<b>Total August, 2018:</b>						<b>(60.00)</b>
<b>Ending Balance 4220 - Gate &amp; Access Fees:</b>						<b>(550.00)</b>
<b>4245 - Newsletter Advertising</b>						<b>Opening Balance: (100.00)</b>
No Activity this period						0.00
<b>Total August, 2018:</b>						<b>0.00</b>
<b>Ending Balance 4245 - Newsletter Advertising:</b>						<b>(100.00)</b>
<b>4250 - Pool Guest Card Fees</b>						<b>Opening Balance: (580.00)</b>
08/20/2018	5536326	GJ	Misc Deposit	Pool Guest Passes		(60.00)

# General Ledger Report Tanyard Springs HOA

From August 01, 2018 To August 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Income</b>						
<b>4250 - Pool Guest Card Fees</b>						<b>Balance From Previous Page: (640.00)</b>
08/28/2018	5550598	GJ Misc Deposits		Pool Guest Passes		(50.00)
						<b>Total August, 2018: (110.00)</b>
						<b>Ending Balance 4250 - Pool Guest Card Fees: (690.00)</b>
<b>4270 - Clubhouse Damage Fees</b>						<b>Opening Balance: (150.00)</b>
				No Activity this period		0.00
						<b>0.00</b>
						<b>Ending Balance 4270 - Clubhouse Damage Fees: (150.00)</b>
<b>4275 - Recreational Assessments - Stonehouse Ru</b>						<b>Opening Balance: (6,820.00)</b>
08/13/2018	5524758	GJ Misc Deposit		Rec Assessment - August		(1,364.00)
						<b>Total August, 2018: (1,364.00)</b>
						<b>Ending Balance 4275 - Recreational Assessments - Stonehouse Ru: (8,184.00)</b>
<b>4295 - Garden Plot Income</b>						<b>Opening Balance: (930.00)</b>
				No Activity this period		0.00
						<b>0.00</b>
						<b>Ending Balance 4295 - Garden Plot Income: (930.00)</b>
<b>4400 - Room Rental Fees</b>						<b>Opening Balance: (8,925.00)</b>
08/20/2018	5536326	GJ Misc Deposit		Clubhouse Rental		(1,925.00)
08/28/2018	5550598	GJ Misc Deposits		Clubhouse Rental		(525.00)
						<b>Total August, 2018: (2,450.00)</b>
						<b>Ending Balance 4400 - Room Rental Fees: (11,375.00)</b>
<b>4710 - Late Fees &amp; Interest</b>						<b>Opening Balance: (10,815.00)</b>
08/08/2018	5518892	C3 AR Adjustment - Late Fee		Adjust Account 00427-2559	AR Adjust Batch	15.00
08/09/2018	5520002	C3 AR Adjustment - Late Fee		Adjust Account 00391-2001	AR Adjust Batch	60.00
	5520004	C3 AR Adjustment - Late Fee		Adjust Account 00400-9395	AR Adjust Batch	30.00
	5520005	C3 AR Adjustment - Late Fee		Adjust Account 00333-6933	AR Adjust Batch	75.00
08/13/2018	5524757	C3 AR Adjustment - Late Fee		Adjust Account 00438-8618	AR Adjust Batch	15.00
08/14/2018	5526830	C3 AR Adjustment - Late Fee		Adjust Account 00431-1300	AR Adjust Batch	60.00
08/15/2018	5529509	C3 AR Adjustment - Late Fee		Adjust Account 00374-6439	AR Adjust Batch	65.00
08/17/2018	5536066	C3 Late Fee Billing Batch		164 Units, Late Fee	Late Fee Billing	(2,460.00)
08/27/2018	5547767	C3 AR Adjustment - Late Fee		Adjust Account 00439-3205	AR Adjust Batch	15.00
08/28/2018	5550289	C3 AR Adjustment - Late Fee		Adjust Account 00425-6627	AR Adjust Batch	15.00

# General Ledger Report Tanyard Springs HOA

From August 01, 2018 To August 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Income</b>						
<b>4710 - Late Fees &amp; Interest</b>						<b>Balance From Previous Page: (12,925.00)</b>
08/28/2018	5550952	C3	AR Adjustment - Late Fee	Adjust Account 00359-1846	AR Adjust Batch	30.00
						<b>Total August, 2018: (2,080.00)</b>
<b>Ending Balance 4710 - Late Fees &amp; Interest:</b>						<b>(12,895.00)</b>
<b>4715 - Attorney Turnove Fee</b>						<b>Opening Balance: 150.00</b>
08/21/2018	5537411	C3	AR Adjustment - Delinq Proc Fee - Mgmt	Adjust Account 00348-2230	AR Adjust Batch	(75.00)
	5537412	C3	AR Adjustment - Delinq Proc Fee - Mgmt	Adjust Account 00401-1008	AR Adjust Batch	(75.00)
	5537414	C3	AR Adjustment - Delinq Proc Fee - Mgmt	Adjust Account 00421-1730	AR Adjust Batch	(75.00)
						<b>Total August, 2018: (225.00)</b>
<b>Ending Balance 4715 - Attorney Turnove Fee:</b>						<b>(75.00)</b>
<b>4720 - Legal Reimbursements</b>						<b>Opening Balance: (3,045.05)</b>
08/15/2018	5529507	C3	AR Adjustment - Legal Fee	Adjust Account 00374-6439	AR Adjust Batch	(274.50)
	5529508	C3	AR Adjustment - Collection Fee	Adjust Account 00374-6439	AR Adjust Batch	(32.22)
08/28/2018	5550950	C3	AR Adjustment - Legal Fee	Adjust Account 00359-1846	AR Adjust Batch	(1,798.14)
	5550951	C3	AR Adjustment - Collection Fee	Adjust Account 00359-1846	AR Adjust Batch	(415.60)
08/31/2018	5555209	C3	AR Adjustment - Legal Fee	Adjust Account 00389-8057	AR Adjust Batch	(250.00)
	5555212	C3	AR Adjustment - Collection Fee	Adjust Account 00389-8057	AR Adjust Batch	(15.00)
	5555216	C3	AR Adjustment - Legal Fee	Adjust Account 00398-4149	AR Adjust Batch	(200.00)
	5555217	C3	AR Adjustment - Collection Fee	Adjust Account 00398-4149	AR Adjust Batch	(20.18)
	5555218	C3	AR Adjustment - Legal Fee	Adjust Account 00427-7800	AR Adjust Batch	(200.00)
	5555219	C3	AR Adjustment - Collection Fee	Adjust Account 00427-7800	AR Adjust Batch	(15.00)
						<b>Total August, 2018: (3,220.64)</b>
<b>Ending Balance 4720 - Legal Reimbursements:</b>						<b>(6,265.69)</b>
<b>4805 - Charges Assessed for Violations</b>						<b>Opening Balance: 25.00</b>
08/16/2018	5532205	C3	AR Adjustment - Compliance Charge	Adjust Account 00422-6437	AR Adjust Batch	(50.00)
	5532206	C3	AR Adjustment - Compliance Charge	Adjust Account 00422-6453	AR Adjust Batch	(50.00)
	5532207	C3	AR Adjustment - Compliance Charge	Adjust Account 00425-8285	AR Adjust Batch	(50.00)
	5532208	C3	AR Adjustment - Compliance Charge	Adjust Account 00435-3009	AR Adjust Batch	(50.00)
	5532209	C3	AR Adjustment - Compliance Charge	Adjust Account 00434-3572	AR Adjust Batch	(50.00)
	5532210	C3	AR Adjustment - Compliance Charge	Adjust Account 00343-1508	AR Adjust Batch	(50.00)
	5532211	C3	AR Adjustment - Compliance Charge	Adjust Account 00335-2726	AR Adjust Batch	(50.00)
	5532212	C3	AR Adjustment - Compliance Charge	Adjust Account 00417-8970	AR Adjust Batch	(50.00)
	5532213	C3	AR Adjustment - Compliance Charge	Adjust Account 00397-6348	AR Adjust Batch	(50.00)
	5532214	C3	AR Adjustment - Compliance Charge	Adjust Account 00393-1723	AR Adjust Batch	(50.00)
	5532215	C3	AR Adjustment - Compliance Charge	Adjust Account 00417-6176	AR Adjust Batch	(50.00)
08/22/2018	5540154	C3	AR Adjustment - Compliance Charge	Adjust Account 00440-0075	AR Adjust Batch	(50.00)
08/23/2018	5541894	C3	AR Adjustment - Compliance Charge	Adjust Account 00424-9252	AR Adjust Batch	(50.00)

# General Ledger Report Tanyard Springs HOA

From August 01, 2018 To August 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Income</b>						
<b>4805 - Charges Assessed for Violations</b>						<b>Balance From Previous Page: (625.00)</b>
08/23/2018	5541896	C3	AR Adjustment - Compliance Charge	Adjust Account 00422-6437	AR Adjust Batch	(75.00)
08/27/2018	5545509	C3	AR Adjustment - Compliance Charge	Adjust Account 00386-4104	AR Adjust Batch	(50.00)
<b>Total August, 2018:</b>						<b>(775.00)</b>
<b>Ending Balance 4805 - Charges Assessed for Violations:</b>						<b>(750.00)</b>
<b>4830 - Vending Machine Income</b>						<b>Opening Balance: (218.16)</b>
08/20/2018	5536326	GJ	Misc Deposit	Vending Machine		(116.87)
08/28/2018	5550598	GJ	Misc Deposits	Vending Machine		(120.79)
<b>Total August, 2018:</b>						<b>(237.66)</b>
<b>Ending Balance 4830 - Vending Machine Income:</b>						<b>(455.82)</b>
<b>4835 - Miscellaneous Income</b>						<b>Opening Balance: (5,600.00)</b>
				No Activity this period		0.00
<b>Total August, 2018:</b>						<b>0.00</b>
<b>Ending Balance 4835 - Miscellaneous Income:</b>						<b>(5,600.00)</b>
<b>4900 - Interest Income</b>						<b>Opening Balance: (4,967.96)</b>
08/31/2018	5519940	RC	Recurring Journal Entry.	Interest Earned- PPB MM	Recurring	(19.98)
				Accrued Interest	Int on Cds	(1,027.09)
				MS int received	MS MM Int	(29.85)
				PPB oper int received	PPB	(135.71)
<b>Total August, 2018:</b>						<b>(1,212.63)</b>
<b>Ending Balance 4900 - Interest Income:</b>						<b>(6,180.59)</b>
<b>Expenses</b>						
<b>5015 - Bank Charges</b>						<b>Opening Balance: (52.00)</b>
08/31/2018	5519940	RC	Recurring Journal Entry.	MS Business Acct Charge	MS	175.00
				PPB Service Fee	PPB	10.00
<b>Total August, 2018:</b>						<b>185.00</b>
<b>Ending Balance 5015 - Bank Charges:</b>						<b>133.00</b>

# General Ledger Report Tanyard Springs HOA

From August 01, 2018 To August 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>5025 - Collection Charges</b>						<b>Opening Balance: 4,000.00</b>
08/31/2018	5571849	RV Reversing Journal Entry.		Acr Aug CMC admin charges	Accrue Aug Expenses	850.00
						<b>Total August, 2018: 850.00</b>
						<b>Ending Balance 5025 - Collection Charges: 4,850.00</b>
<b>5030 - Coupon Costs</b>						<b>Opening Balance: 3,972.00</b>
08/09/2018	5520291	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00332-8132	AR Adjust Batch	(25.00)
	5520292	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00386-1518	AR Adjust Batch	(25.00)
	5520293	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00344-6483	AR Adjust Batch	(25.00)
	5520294	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00348-2285	AR Adjust Batch	(25.00)
	5520295	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00376-7256	AR Adjust Batch	(25.00)
	5520296	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00358-4206	AR Adjust Batch	(25.00)
	5520297	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00355-9668	AR Adjust Batch	(25.00)
	5520298	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00400-9395	AR Adjust Batch	(25.00)
	5520299	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00414-3426	AR Adjust Batch	(25.00)
	5520300	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00374-3115	AR Adjust Batch	(25.00)
	5520301	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00384-0487	AR Adjust Batch	(25.00)
	5520302	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00384-4917	AR Adjust Batch	(25.00)
	5520303	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00384-8748	AR Adjust Batch	(25.00)
	5520304	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00404-7302	AR Adjust Batch	(25.00)
	5520305	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00407-3596	AR Adjust Batch	(25.00)
	5520306	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00410-3440	AR Adjust Batch	(25.00)
	5520307	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00413-8402	AR Adjust Batch	(25.00)
	5520308	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00420-1559	AR Adjust Batch	(25.00)
	5520309	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00427-2546	AR Adjust Batch	(25.00)
	5520310	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00427-9280	AR Adjust Batch	(25.00)
	5520311	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00429-2377	AR Adjust Batch	(25.00)
	5520312	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00430-3923	AR Adjust Batch	(25.00)
	5520313	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00437-5919	AR Adjust Batch	(25.00)
	5520314	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00438-8618	AR Adjust Batch	(25.00)
	5520317	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00438-1165	AR Adjust Batch	(25.00)
08/14/2018	5526831	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00431-1300	AR Adjust Batch	25.00
08/15/2018	5528930	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00438-1165	AR Adjust Batch	25.00
08/31/2018	5571849	RV Reversing Journal Entry.		Acr Aug CMC admin charges	Accrue Aug Expenses	994.00
						<b>Total August, 2018: 419.00</b>
						<b>Ending Balance 5030 - Coupon Costs: 4,391.00</b>

# General Ledger Report Tanyard Springs HOA

From August 01, 2018 To August 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount	
<b>Expenses</b>							
<b>5035 - Architectural</b>						<b>Opening Balance:</b>	<b>167.70</b>
				No Activity this period		0.00	
						<u>0.00</u>	
					<b>Ending Balance 5035 - Architectural:</b>	<b>167.70</b>	
<b>5045 - Dues &amp; Subscriptions</b>						<b>Opening Balance:</b>	<b>310.00</b>
				No Activity this period		0.00	
						<u>0.00</u>	
					<b>Ending Balance 5045 - Dues &amp; Subscriptions:</b>	<b>310.00</b>	
<b>5060 - Minutes/Recording Secretary</b>						<b>Opening Balance:</b>	<b>900.00</b>
				No Activity this period		0.00	
						<u>0.00</u>	
					<b>Ending Balance 5060 - Minutes/Recording Secretary:</b>	<b>900.00</b>	
<b>5080 - Annual Meeting Expenses</b>						<b>Opening Balance:</b>	<b>300.00</b>
				No Activity this period		0.00	
						<u>0.00</u>	
					<b>Ending Balance 5080 - Annual Meeting Expenses:</b>	<b>300.00</b>	
<b>5085 - Office Equipment Expenses</b>						<b>Opening Balance:</b>	<b>434.22</b>
08/22/2018	5549889	AP Commonwealth Digital Office Solutions		Office Equipment Expenses		151.06	
					<b>Total August, 2018:</b>	<b>151.06</b>	
					<b>Ending Balance 5085 - Office Equipment Expenses:</b>	<b>585.28</b>	
<b>5090 - Office Supplies</b>						<b>Opening Balance:</b>	<b>45.83</b>
08/01/2018	5523194	AP Card Service Center		Credit Card Statement 5/9/18-6/7/18		61.56	
				Credit Card Statement 5/9/18-6/7/18		52.98	
				Credit Card Statement 5/9/18-6/7/18		19.56	
	5523195	AP Card Service Center		Credit Card Stmt 6/8/18-7/8/18		765.69	
				Credit Card Stmt 6/8/18-7/8/18		12.72	
					<b>Total August, 2018:</b>	<b>912.51</b>	
					<b>Ending Balance 5090 - Office Supplies:</b>	<b>958.34</b>	

# General Ledger Report Tanyard Springs HOA

From August 01, 2018 To August 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>5195 - Other Administrative Services</b>						<b>Opening Balance: 8,592.26</b>
08/31/2018	5571849	RV Reversing Journal Entry.		Acr Aug CMC admin charges	Accrue Aug Expenses	1,900.00
<b>Total August, 2018:</b>						<b>1,900.00</b>
<b>Ending Balance 5195 - Other Administrative Services:</b>						<b>10,492.26</b>
 <b>5205 - Social Committee</b>						<b>Opening Balance: 2,992.53</b>
08/01/2018	5523194	AP Card Service Center		Credit Card Statement 5/9/18-6/7/18		117.96
				Credit Card Statement 5/9/18-6/7/18		106.97
				Credit Card Statement 5/9/18-6/7/18		356.62
				Credit Card Statement 5/9/18-6/7/18		24.99
				Credit Card Statement 5/9/18-6/7/18		76.49
				Credit Card Statement 5/9/18-6/7/18		50.86
				Credit Card Statement 5/9/18-6/7/18		10.88
				Credit Card Statement 5/9/18-6/7/18		75.17
				Credit Card Statement 5/9/18-6/7/18		430.96
				Credit Card Statement 5/9/18-6/7/18	XXXX2927	26.48
	5523195	AP Card Service Center		Credit Card Stmt 6/8/18-7/8/18		334.98
				Credit Card Stmt 6/8/18-7/8/18		224.89
				Credit Card Stmt 6/8/18-7/8/18		11.60
<b>Total August, 2018:</b>						<b>1,848.85</b>
<b>Ending Balance 5205 - Social Committee:</b>						<b>4,841.38</b>
 <b>5210 - Printing &amp; Copying</b>						<b>Opening Balance: 3,168.23</b>
08/31/2018	5571849	RV Reversing Journal Entry.		Acr Aug CMC admin charges	Accrue Aug Expenses	106.00
<b>Total August, 2018:</b>						<b>106.00</b>
<b>Ending Balance 5210 - Printing &amp; Copying:</b>						<b>3,274.23</b>
 <b>5215 - Postage</b>						<b>Opening Balance: 3,812.57</b>
08/01/2018	5523194	AP Card Service Center		Credit Card Statement 5/9/18-6/7/18		6.70
				Credit Card Statement 5/9/18-6/7/18		6.90
				Credit Card Statement 5/9/18-6/7/18		15.99
				Credit Card Statement 5/9/18-6/7/18		6.70
				Credit Card Statement 5/9/18-6/7/18		10.00
	5523195	AP Card Service Center		Credit Card Stmt 6/8/18-7/8/18		25.00
				postage		15.99
08/31/2018	5571849	RV Reversing Journal Entry.		Acr Aug CMC admin charges	Accrue Aug Expenses	202.22
<b>Total August, 2018:</b>						<b>289.50</b>
<b>Ending Balance 5215 - Postage:</b>						<b>4,102.07</b>

# General Ledger Report Tanyard Springs HOA

From August 01, 2018 To August 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>5445 - General Liability Insurance Premiums</b>						<b>Opening Balance: 11,693.00</b>
08/31/2018	5519940	RC Recurring Journal Entry.		Monthly Insurance Expenses	Recurring	1,573.00
<b>Total August, 2018:</b>						<b>1,573.00</b>
<b>Ending Balance 5445 - General Liability Insurance Premiums:</b>						<b>13,266.00</b>
<b>6000 - Electricity - Irrigation</b>						<b>Opening Balance: 0.00</b>
08/31/2018	5574028	RV Reversing Journal Entry.		BGE		3,388.89
<b>Total August, 2018:</b>						<b>3,388.89</b>
<b>Ending Balance 6000 - Electricity - Irrigation:</b>						<b>3,388.89</b>
<b>6035 - Trash and Recycling Service</b>						<b>Opening Balance: 400.00</b>
08/01/2018	5523198	AP Premier Waste Outsourcing LLC		Trash & Recycling Services-Aug 18		80.00
<b>Total August, 2018:</b>						<b>80.00</b>
<b>Ending Balance 6035 - Trash and Recycling Service:</b>						<b>480.00</b>
<b>6040 - Bundled Telecom Services</b>						<b>Opening Balance: 2,471.64</b>
08/02/2018	5523196	AP Verizon		410-360-4018; 7/22-8/21/18	000650993167 81Y	501.02
<b>Total August, 2018:</b>						<b>501.02</b>
<b>Ending Balance 6040 - Bundled Telecom Services:</b>						<b>2,972.66</b>
<b>6050 - Telephone Service</b>						<b>Opening Balance: 75.00</b>
No Activity this period						0.00
<b>Total August, 2018:</b>						<b>0.00</b>
<b>Ending Balance 6050 - Telephone Service:</b>						<b>75.00</b>
<b>6060 - Electricity - Street Lights</b>						<b>Opening Balance: 43,325.75</b>
08/01/2018	5519917	RV Reversing Journal Entry.		Street light Electric est thru 7/31/18	Accure July Expenses	(8,857.28)
08/14/2018	5542844	AP BGE		1 Tanyard Springs LN- 6/29-7/31/18	5045461000	8,578.82
08/31/2018	5571849	RV Reversing Journal Entry.		Electric est thru 8/31/18	Accrue Aug Expenses	8,058.76
<b>Total August, 2018:</b>						<b>7,780.30</b>
<b>Ending Balance 6060 - Electricity - Street Lights:</b>						<b>51,106.05</b>
<b>6065 - Electricity - Clock Tower</b>						<b>Opening Balance: 139.24</b>
08/01/2018	5519917	RV Reversing Journal Entry.		Clock Twr Electric est thru 7/31/18	Accure July Expenses	(28.38)
08/16/2018	5542845	AP BGE		1 Tanyard Springs Ln-6/28-7/30/18	2107650000	27.36

# General Ledger Report Tanyard Springs HOA

From August 01, 2018 To August 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>6065 - Electricity - Clock Tower</b>						<b>Balance From Previous Page: 138.22</b>
08/31/2018	5571849	RV Reversing Journal Entry.		Electric est thru 8/31/18	Accrue Aug Expenses	26.56
						<b>Total August, 2018: 25.54</b>
						<b>Ending Balance 6065 - Electricity - Clock Tower: 164.78</b>
<b>6100 - Grounds &amp; Landscaping - Contract</b>						<b>Opening Balance: 70,937.50</b>
08/01/2018	5528194	AP Atlantic Maintenance Group, LLC		Landscaping		14,187.50
						<b>Total August, 2018: 14,187.50</b>
						<b>Ending Balance 6100 - Grounds &amp; Landscaping - Contract: 85,125.00</b>
<b>6130 - Chemical/Fertilizations Tree/Shrub</b>						<b>Opening Balance: 0.00</b>
08/04/2018	5523192	AP Atlantic Maintenance Group, LLC		Spraying for bagworms		250.00
08/14/2018	5542846	AP Atlantic Maintenance Group, LLC		Landscaping		525.00
						<b>Total August, 2018: 775.00</b>
						<b>Ending Balance 6130 - Chemical/Fertilizations Tree/Shrub: 775.00</b>
<b>6150 - Seasonal Color/Plantings</b>						<b>Opening Balance: 6,417.50</b>
08/07/2018	5523193	AP Atlantic Maintenance Group, LLC		Landscaping		495.00
						<b>Total August, 2018: 495.00</b>
						<b>Ending Balance 6150 - Seasonal Color/Plantings: 6,912.50</b>
<b>6160 - Tree Maintenance</b>						<b>Opening Balance: 4,152.00</b>
				No Activity this period		0.00
						<b>0.00</b>
						<b>Ending Balance 6160 - Tree Maintenance: 4,152.00</b>
<b>6165 - Tree Removal</b>						<b>Opening Balance: 3,872.00</b>
08/01/2018	5523191	AP Atlantic Maintenance Group, LLC		Tree Removal Invoice		2,400.00
						<b>Total August, 2018: 2,400.00</b>
						<b>Ending Balance 6165 - Tree Removal: 6,272.00</b>

# General Ledger Report Tanyard Springs HOA

From August 01, 2018 To August 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>6200 - Irrigation Repair &amp; Maintenance</b>						
						Opening Balance:
						2,382.00
No Activity this period						0.00
						<u>0.00</u>
<b>Ending Balance 6200 - Irrigation Repair &amp; Maintenance:</b>						<b><u>2,382.00</u></b>
<b>6299 - Irrigation System Water</b>						
08/02/2018	5523190	AP Anne Arundel County (Billing)		Recreation Area 1	3797-9023-1584-002	14.09
						Opening Balance:
						220.27
<b>Total August, 2018:</b>						<b>14.09</b>
<b>Ending Balance 6299 - Irrigation System Water:</b>						<b><u>234.36</u></b>
<b>6430 - Community Center Janitorial Services</b>						
08/16/2018	5549888	AP Atlantic Maintenance Group, LLC		Invoice splits between four GLs		1,120.00
						Opening Balance:
						8,027.20
<b>Total August, 2018:</b>						<b>1,120.00</b>
<b>Ending Balance 6430 - Community Center Janitorial Services:</b>						<b><u>9,147.20</u></b>
<b>6436 - Plumbing Services</b>						
No Activity this period						Opening Balance:
						756.00
						0.00
						<u>0.00</u>
<b>Ending Balance 6436 - Plumbing Services:</b>						<b><u>756.00</u></b>
<b>6438 - Pool Management</b>						
08/01/2018	5528195	AP High Sierra Pools		8/2018 mo billing		6,950.00
						Opening Balance:
						55,600.00
<b>Total August, 2018:</b>						<b>6,950.00</b>
<b>Ending Balance 6438 - Pool Management:</b>						<b><u>62,550.00</u></b>
<b>6440 - Safety &amp; Security</b>						
08/08/2018	5528196	AP Stay Alert Security Services, LLC		Security Patrol Services-7/16/18-7/31/18		2,016.00
08/20/2018	5549890	AP Stay Alert Security Services, LLC		Security Patrol services		1,680.00
						Opening Balance:
						1,512.00
<b>Total August, 2018:</b>						<b>3,696.00</b>
<b>Ending Balance 6440 - Safety &amp; Security:</b>						<b><u>5,208.00</u></b>

# General Ledger Report Tanyard Springs HOA

From August 01, 2018 To August 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount	
<b>Expenses</b>							
<b>6442 - Snow Removal-Clubhouse</b>						<b>Opening Balance:</b>	<b>1,622.00</b>
				No Activity this period		0.00	
						<u>0.00</u>	
						<b>0.00</b>	
					<b>Ending Balance 6442 - Snow Removal-Clubhouse:</b>	<b><u>1,622.00</u></b>	
<b>6445 - Pet Waste Services</b>						<b>Opening Balance:</b>	<b>6,550.83</b>
08/01/2018	5523197	AP Pet Waste Eliminator		Pet Waste Bags		320.00	
08/16/2018	5549888	AP Atlantic Maintenance Group, LLC		Landscaping		1,120.00	
						<u>1,440.00</u>	
					<b>Total August, 2018:</b>	<b>1,440.00</b>	
					<b>Ending Balance 6445 - Pet Waste Services:</b>	<b><u>7,990.83</u></b>	
<b>6495 - Snow Removal-HOA Common Area</b>						<b>Opening Balance:</b>	<b>14,600.50</b>
				No Activity this period		0.00	
						<u>0.00</u>	
						<b>0.00</b>	
					<b>Ending Balance 6495 - Snow Removal-HOA Common Area:</b>	<b><u>14,600.50</u></b>	
<b>6525 - Clubhouse Repair &amp; Maintenance</b>						<b>Opening Balance:</b>	<b>6,783.41</b>
08/16/2018	5549888	AP Atlantic Maintenance Group, LLC		Invoice splits between four GLs		2,602.00	
						<u>2,602.00</u>	
					<b>Total August, 2018:</b>	<b>2,602.00</b>	
					<b>Ending Balance 6525 - Clubhouse Repair &amp; Maintenance:</b>	<b><u>9,385.41</u></b>	
<b>6570 - Fitness Equipment Repair &amp; Maintenance</b>						<b>Opening Balance:</b>	<b>0.00</b>
08/10/2018	5542848	AP Doctor Treadmill		Quarterly Maintenance	Jul 2018	245.00	
						<u>245.00</u>	
					<b>Total August, 2018:</b>	<b>245.00</b>	
					<b>Ending Balance 6570 - Fitness Equipment Repair &amp; Maintenance:</b>	<b><u>245.00</u></b>	
<b>6600 - General Repair &amp; Maintenance</b>						<b>Opening Balance:</b>	<b>8,411.35</b>
08/01/2018	5523195	AP Card Service Center		Credit Card Stmt 6/8/18-7/8/18		120.34	
				Credit Card Stmt 6/8/18-7/8/18		79.44	
				Credit Card Stmt 6/8/18-7/8/18		55.06	
08/16/2018	5549888	AP Atlantic Maintenance Group, LLC		Invoice splits between 4 GLs		1,038.00	
						<u>1,038.00</u>	
					<b>Total August, 2018:</b>	<b>1,292.84</b>	
					<b>Ending Balance 6600 - General Repair &amp; Maintenance:</b>	<b><u>9,704.19</u></b>	
<b>6610 - General Maintenance Supplies &amp; Equipment</b>						<b>Opening Balance:</b>	<b>445.00</b>
08/01/2018	5523194	AP Card Service Center		Credit Card Statement 5/9/18-6/7/18		55.06	

# General Ledger Report Tanyard Springs HOA

From August 01, 2018 To August 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>6610 - General Maintenance Supplies &amp; Equipment</b>						<b>Balance From Previous Page: 500.06</b>
08/01/2018	5523194	AP Card Service Center		Credit Card Statement 5/9/18-6/7/18		82.67
				Credit Card Statement 5/9/18-6/7/18		23.46
				Credit Card Statement 5/9/18-6/7/18		40.10
				Credit Card Statement 5/9/18-6/7/18		14.38
				Credit Card Statement 5/9/18-6/7/18		89.38
	5523195	AP Card Service Center		Credit Card Stmt 6/8/18-7/8/18		8.44
<b>Total August, 2018:</b>						<b>313.49</b>
<b>Ending Balance 6610 - General Maintenance Supplies &amp; Equipment:</b>						<b>758.49</b>
<b>6700 - Pool Supplies/Repair &amp; Maintenance</b>						<b>Opening Balance: 1,143.70</b>
				No Activity this period		0.00
						<b>0.00</b>
<b>Ending Balance 6700 - Pool Supplies/Repair &amp; Maintenance:</b>						<b>1,143.70</b>
<b>6710 - Pool Supplies</b>						<b>Opening Balance: 310.16</b>
				No Activity this period		0.00
						<b>0.00</b>
<b>Ending Balance 6710 - Pool Supplies:</b>						<b>310.16</b>
<b>6745 - Signage Repair &amp; Maintenance</b>						<b>Opening Balance: 330.36</b>
				No Activity this period		0.00
						<b>0.00</b>
<b>Ending Balance 6745 - Signage Repair &amp; Maintenance:</b>						<b>330.36</b>
<b>7000 - Audit &amp; Tax Services</b>						<b>Opening Balance: 160.00</b>
				No Activity this period		0.00
						<b>0.00</b>
<b>Ending Balance 7000 - Audit &amp; Tax Services:</b>						<b>160.00</b>
<b>7015 - Management Reimbursements</b>						<b>Opening Balance: 554.75</b>
08/31/2018	5571849	RV Reversing Journal Entry.		Acr Aug CMC admin charges	Accrue Aug Expenses	104.50
<b>Total August, 2018:</b>						<b>104.50</b>
<b>Ending Balance 7015 - Management Reimbursements:</b>						<b>659.25</b>

# General Ledger Report Tanyard Springs HOA

From August 01, 2018 To August 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount	
<b>Expenses</b>							
<b>7025 - Legal Services - Collections</b>						<b>Opening Balance:</b>	<b>13,999.81</b>
08/08/2018	5518890	C3	AR Adjustment - Legal Fee	Adjust Account 00427-2559	AR Adjust Batch	(119.49)	
	5518891	C3	AR Adjustment - Collection Fee	Adjust Account 00427-2559	AR Adjust Batch	(3.85)	
<b>Total August, 2018:</b>						<b>(123.34)</b>	
<b>Ending Balance 7025 - Legal Services - Collections:</b>						<b>13,876.47</b>	
<b>7030 - Legal Services - General Counsel</b>						<b>Opening Balance:</b>	<b>11,482.11</b>
No Activity this period						0.00	
						<b>0.00</b>	
<b>Ending Balance 7030 - Legal Services - General Counsel:</b>						<b>11,482.11</b>	
<b>7040 - Management Fees</b>						<b>Opening Balance:</b>	<b>56,856.00</b>
08/01/2018	5503314	AP	Community Management Corp.	Management fee For August 2018		11,392.00	
08/27/2018	5547761	GJ	Misc Deposits	2nd Payment of One Month Mgmt Fees		(2,696.00)	
<b>Total August, 2018:</b>						<b>8,696.00</b>	
<b>Ending Balance 7040 - Management Fees:</b>						<b>65,552.00</b>	
<b>9000 - Federal Income Tax</b>						<b>Opening Balance:</b>	<b>200.00</b>
No Activity this period						0.00	
						<b>0.00</b>	
<b>Ending Balance 9000 - Federal Income Tax:</b>						<b>200.00</b>	
<b>9005 - State Income Tax</b>						<b>Opening Balance:</b>	<b>100.00</b>
No Activity this period						0.00	
						<b>0.00</b>	
<b>Ending Balance 9005 - State Income Tax:</b>						<b>100.00</b>	
<b>9010 - Storm Water Property Tax</b>						<b>Opening Balance:</b>	<b>17,345.23</b>
No Activity this period						0.00	
						<b>0.00</b>	
<b>Ending Balance 9010 - Storm Water Property Tax:</b>						<b>17,345.23</b>	

# General Ledger Report Tanyard Springs HOA

From August 01, 2018 To August 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>9800 - Repair &amp; Replacement Expenses</b>						<b>Opening Balance: 48,538.00</b>
08/31/2018	5519940	RC Recurring Journal Entry.		Repair & Replacement Reserve	Recurring	9,708.00
<b>Total August, 2018:</b>						<b>9,708.00</b>
<b>Ending Balance 9800 - Repair &amp; Replacement Expenses:</b>						<b>58,246.00</b>
 <b>9836 - TH Reserves Expense</b>						<b>Opening Balance: 43,105.00</b>
08/31/2018	5519940	RC Recurring Journal Entry.		TH Reserve	Recurring	8,622.00
<b>Total August, 2018:</b>						<b>8,622.00</b>
<b>Ending Balance 9836 - TH Reserves Expense:</b>						<b>51,727.00</b>
 <b>9916 - Community Center Cleaning Supplies</b>						<b>Opening Balance: 0.00</b>
08/01/2018	5523195	AP Card Service Center		Credit Card Stmt 6/8/18-7/8/18		453.50
<b>Total August, 2018:</b>						<b>453.50</b>
<b>Ending Balance 9916 - Community Center Cleaning Supplies:</b>						<b>453.50</b>
 <b>9918 - Community Center Electric</b>						<b>Opening Balance: 9,155.37</b>
08/01/2018	5519917	RV Reversing Journal Entry.		Comm Ctr Electric est thru 7/31/18	Accrue July Expenses	(2,900.04)
08/31/2018	5571849	RV Reversing Journal Entry.		Electric est thru 8/31/18	Accrue Aug Expenses	3,238.08
<b>Total August, 2018:</b>						<b>338.04</b>
<b>Ending Balance 9918 - Community Center Electric:</b>						<b>9,493.41</b>
 <b>9926 - Community Center Gas</b>						<b>Opening Balance: 525.85</b>
08/01/2018	5519917	RV Reversing Journal Entry.		Comm Ctr Gas est thru 7/31/18	Accrue July Expenses	(57.09)
08/31/2018	5571849	RV Reversing Journal Entry.		Comm Ctr Gas est thru 8/31/18	Accrue Aug Expenses	48.00
<b>Total August, 2018:</b>						<b>(9.09)</b>
<b>Ending Balance 9926 - Community Center Gas:</b>						<b>516.76</b>
 <b>9930 - Community Center Patrol/Alarm</b>						<b>Opening Balance: 1,169.13</b>
08/13/2018	5542847	AP Alarm One Integrators, Inc.				26.49
<b>Total August, 2018:</b>						<b>26.49</b>
<b>Ending Balance 9930 - Community Center Patrol/Alarm:</b>						<b>1,195.62</b>
 <b>9940 - Community Center Staff/Taxes/Benefits</b>						<b>Opening Balance: 59,722.98</b>
08/01/2018	5519917	RV Reversing Journal Entry.		Accrue Payroll thru 7/31/18	Accrue July Payroll	(7,760.00)
08/02/2018	5506689	JE Journal Entry - Imported		Alloc PPE 07/27/18 P	Tanyard Springs	6,015.43
08/09/2018	5528193	AP Community Management Corp.		Medical, Dental, Life Insur	May 2018	550.00

# General Ledger Report Tanyard Springs HOA

From August 01, 2018 To August 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>9940 - Community Center Staff/Taxes/Benefits</b>						<b>Balance From Previous Page: 58,528.41</b>
08/16/2018	5531880	JE		Journal Entry - Imported	Alloc PPE 08/10/18 P	Tanyard Springs 5,902.61
08/30/2018	5557867	JE		Journal Entry - Imported	Alloc PPE 08/24/18 P	Tanyard Springs 5,898.94
08/31/2018	5571849	RV		Reversing Journal Entry.	Accrue Payroll thru 8/31/18	Accrue Aug Payroll 2,949.00
<b>Total August, 2018:</b>						<b>13,555.98</b>
<b>Ending Balance 9940 - Community Center Staff/Taxes/Benefits:</b>						<b>73,278.96</b>
<b>General Ledger Balance:</b>						<b>0.00</b>

# Bank Reconciliation Tanyard Springs HOA

Account: 1013 -- PPB Operating 1405 -- Operating



Batch	Date	Comment	Reference	Amount	Balance
				<b>Balance per Bank:</b>	<b>371,647.40</b>
<b>Plus deposits and outstanding debits:</b>					
5553426	08/30/2018	ATGPay Online Payment	ACH Payment	178.62	
5553462	08/31/2018	008 Items on Deposit Slip	Cash Receipts	2,798.18	
5554690	08/31/2018	ATGPay Online Payment	Credit Card Payment	104.00	
5555112	08/31/2018	ATGPay Online Payment	Credit Card Payment	89.00	
5555174	08/31/2018	ATGPay Online Payment	ACH Payment	271.00	
5555243	08/31/2018	ATGPay Online Payment	ACH Payment	178.00	
5555253	08/31/2018	ATGPay Online Payment	ACH Payment	89.00	
5556332	08/31/2018	ATGPay Online Payment	ACH Payment	89.00	
<b>Total deposits and outstanding debits:</b>				3,796.80	375,444.20
<b>Less outstanding checks:</b>					
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)	
5519940	08/31/2018	PPB Service Fee	PPB	(10.00)	
<b>Total outstanding checks:</b>				(873.38)	374,570.82
				<b>Ending balance General Ledger:</b>	<b>374,570.82</b>
				<b>Difference:</b>	<b>0.00</b>



# 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 8  
Branch 010  
Account Number: 1171001405  
Date 08/31/18

EM

**Acct 1171001405**

### Summary of Activity Since Your Last Statement

Beginning Balance	8/01/18	100,000.00
Deposits / Misc Credits	90	542,347.63
Withdrawals / Misc Debits	52	392,523.57
** Ending Balance	8/31/18	249,824.06**
Service Charge		.00

### Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
8/01	ATGPay Online Pa/TRANSFER	89.00		100,089.00
	ATGPay Online P X			
8/01	ATGPay Online Pa/TRANSFER	617.00		100,706.00
	ATGPay Online P X			
8/01	HOA LOCKBOX DEPOSIT	7,392.00		108,098.00
8/01	REMOTE CAPTURE DEPOSIT	1,927.84		110,025.84
8/01	Trnsfr to Checking Acct Ending in 1405		10,025.84	100,000.00
8/02	ATGPay Online Pa/TRANSFER	176.00		100,176.00
	ATGPay Online P X			
8/02	ATGPay Online Pa/TRANSFER	358.00		100,534.00
	ATGPay Online P X			
8/02	Trnsfr from Checking Acct Ending in 1405	15,705.32		116,239.32
8/02	HOA LOCKBOX DEPOSIT	3,142.00		119,381.32
8/02	REMOTE CAPTURE DEPOSIT	89.00		119,470.32
8/02	AArndl CoMD UtCF/Payment		.89	119,469.43
	0-20840737 Tanyard Springs HOA			
8/02	AArndl CoMD Util/UtilPmt		13.20	119,456.23
	0-20840737 Tanyard Springs HOA			
8/02	AVIDPAY SERVICE/AVIDPAY		89.00	119,367.23
	REF*CK*1001420*Justin C Relph\20767982			
	CK1001420 Tanyard Springs HOA			
8/02	AVIDPAY SERVICE/AVIDPAY		89.00	119,278.23
	REF*CK*1001418*Amit H Lad Reena J Pate			
	\20767914			
	CK1001418 Tanyard Springs HOA			





# PACIFIC PREMIER BANK

12001 North Central Expressway  
Suite 1165  
Dallas, Texas 75243

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

Page 2 of 8

Account Number: 1171001405  
Date 08/31/18

## Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
8/02	AVIDPAY SERVICE/AVIDPAY REF*CK*1001421*Krzysztof Marta Wypyski 20767913 CK1001421 Tanyard Springs HOA		89.00	119,189.23
8/02	AVIDPAY SERVICE/AVIDPAY REF*CK*1001422*Michael Bastien\20768048 CK1001422 Tanyard Springs HOA		154.00	119,035.23
8/02	AVIDPAY SERVICE/AVIDPAY REF*CK*1001419*Yong Zheng\20767983 CK1001419 Tanyard Springs HOA		178.00	118,857.23
8/02	AVIDPAY SERVICE/AVIDPAY REF*CK*1001423*Stay Alert Security Serv ces LLC\20767984 CK1001423 Tanyard Springs HOA		1,512.00	117,345.23
8/02	AVIDPAY SERVICE/AVIDPAY REF*CK*1001417*Anne Arundel County Bill ng\20767962 CK1001417 Tanyard Springs HOA		17,345.23	100,000.00
8/03	ATGPay Online Pa/TRANSFER ATGPay Online P X	267.00		100,267.00
8/03	ATGPay Online Pa/TRANSFER ATGPay Online P X	981.31		101,248.31
8/03	TANYARDSPRNGSHOA/PAYMENTS 0000000000 TANYARDSPRNGSHOA	22,073.00		123,321.31
8/03	HOA LOCKBOX DEPOSIT	4,753.00		128,074.31
8/03	REMOTE CAPTURE DEPOSIT	75.00		128,149.31
8/03	Trnsfr to Checking Acct Ending in 1405		22,133.88	106,015.43
8/03	CMC Virginia/Payroll 954 Tanyard Springs		6,015.43	100,000.00
8/06	ATGPay Online Pa/TRANSFER ATGPay Online P X	782.00		100,782.00
8/06	ATGPay Online Pa/TRANSFER ATGPay Online P X	999.00		101,781.00
8/06	Trnsfr from Checking Acct Ending in 1405	12,414.35		114,195.35
8/06	HOA LOCKBOX DEPOSIT	3,338.00		117,533.35
8/06	CHARGE BACK		970.84	116,562.51
8/06	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSpringsHOA		745.00	115,817.51
8/06	Tanyard Springs/VendorPymt		15,728.51	100,089.00





# PACIFIC PREMIER BANK

12001 North Central Expressway  
Suite 1165  
Dallas, Texas 75243

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

Page 3 of 8

Account Number: 1171001405  
Date 08/31/18

## Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
	Offset Record			
	1171001405 TanyardSpringsHOA			
8/06	ACH Return Debit ADAMSON, BRIAN L. 00394-4503 Insufficient Funds		89.00	100,000.00
8/07	ATGPay Online Pa/TRANSFER ATGPay Online P X	561.00		100,561.00
8/07	ATGPay Online Pa/TRANSFER ATGPay Online P X	16,640.74		117,201.74
8/07	HOA LOCKBOX DEPOSIT	3,254.00		120,455.74
8/07	REMOTE CAPTURE DEPOSIT	455.00		120,910.74
8/07	Trnsfr to Checking Acct Ending in 1405		20,910.74	100,000.00
8/08	ATGPay Online Pa/TRANSFER ATGPay Online P X	549.00		100,549.00
8/08	ATGPay Online Pa/TRANSFER ATGPay Online P X	7,371.39		107,920.39
8/08	HOA LOCKBOX DEPOSIT	640.00		108,560.39
8/08	REMOTE CAPTURE DEPOSIT	878.00		109,438.39
8/08	Trnsfr to Checking Acct Ending in 1405		9,438.39	100,000.00
8/09	ATGPay Online Pa/TRANSFER ATGPay Online P X	466.00		100,466.00
8/09	ATGPay Online Pa/TRANSFER ATGPay Online P X	546.00		101,012.00
8/09	HOA LOCKBOX DEPOSIT	1,160.00		102,172.00
8/09	Trnsfr to Checking Acct Ending in 1405		2,172.00	100,000.00
8/10	ATGPay Online Pa/TRANSFER ATGPay Online P X	382.50		100,382.50
8/10	ATGPay Online Pa/TRANSFER ATGPay Online P X	1,024.00		101,406.50
8/10	HOA LOCKBOX DEPOSIT	1,782.50		103,189.00
8/10	REMOTE CAPTURE DEPOSIT	89.00		103,278.00
8/10	Trnsfr to Checking Acct Ending in 1405		3,189.00	100,089.00
8/10	ACH Return Debit FLYNN, MALORI 2 00377-9532 Cust Advises Unauthorized, Improper,		89.00	100,000.00
8/13	ATGPay Online Pa/TRANSFER ATGPay Online P X	269.00		100,269.00
8/13	ATGPay Online Pa/TRANSFER ATGPay Online P X	1,401.00		101,670.00
8/13	HOA LOCKBOX DEPOSIT	2,963.00		104,633.00





# PACIFIC PREMIER BANK

12001 North Central Expressway  
Suite 1165  
Dallas, Texas 75243

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

Page 4 of 8

Account Number: 1171001405  
Date 08/31/18

## Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
8/13	REMOTE CAPTURE DEPOSIT	1,364.00		105,997.00
8/13	Trnsfr to Checking Acct Ending in 1405		5,095.98	100,901.02
8/13	AVIDPAY SERVICE/AVIDPAY REF*CK*1001426*Premier Waste Outsourcin LLC\21067646 CK1001426 Tanyard Springs HOA		80.00	100,821.02
8/13	AVIDPAY SERVICE/AVIDPAY REF*CK*1001425*Pet Waste Eliminator\210 7645 CK1001425 Tanyard Springs HOA		320.00	100,501.02
8/13	AVIDPAY SERVICE/AVIDPAY REF*CK*1001424*Verizon\21067917 CK1001424 Tanyard Springs HOA		501.02	100,000.00
8/14	ATGPay Online Pa/TRANSFER ATGPay Online P X	605.00		100,605.00
8/14	ATGPay Online Pa/TRANSFER ATGPay Online P X	957.00		101,562.00
8/14	Trnsfr from Checking Acct Ending in 1405	196,697.00		298,259.00
8/14	HOA LOCKBOX DEPOSIT	1,563.00		299,822.00
8/14	REMOTE CAPTURE DEPOSIT	178.00		300,000.00
8/14	BENE:MORGAN STANLEY TRN:P201808140036268		200,000.00	100,000.00
8/15	ATGPay Online Pa/TRANSFER ATGPay Online P X	534.00		100,534.00
8/15	ATGPay Online Pa/TRANSFER ATGPay Online P X	848.00		101,382.00
8/15	Trnsfr from Checking Acct Ending in 1405	8,901.50		110,283.50
8/15	HOA LOCKBOX DEPOSIT	1,647.50		111,931.00
8/15	REMOTE CAPTURE DEPOSIT	180.00		112,111.00
8/15	AVIDPAY SERVICE/AVIDPAY REF*CK*1001428*Stay Alert Security Serv ces LLC\21153222 CK1001428 Tanyard Springs HOA		2,016.00	110,095.00
8/15	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSpringsHOA		3,145.00	106,950.00
8/15	AVIDPAY SERVICE/AVIDPAY REF*CK*1001427*High Sierra Pools\211534 6 CK1001427 Tanyard Springs HOA		6,950.00	100,000.00



# PACIFIC PREMIER BANK

12001 North Central Expressway  
Suite 1165  
Dallas, Texas 75243

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

Page 5 of 8

Account Number: 1171001405  
Date 08/31/18

## Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
8/16	ATGPay Online Pa/TRANSFER ATGPay Online P X	493.00		100,493.00
8/16	ATGPay Online Pa/TRANSFER ATGPay Online P X	534.00		101,027.00
8/16	HOA LOCKBOX DEPOSIT	761.00		101,788.00
8/16	REMOTE CAPTURE DEPOSIT	1,325.37		103,113.37
8/16	Trnsfr to Checking Acct Ending in 1405		3,113.37	100,000.00
8/17	ATGPay Online Pa/TRANSFER ATGPay Online P X	178.00		100,178.00
8/17	ATGPay Online Pa/TRANSFER ATGPay Online P X	871.00		101,049.00
8/17	Trnsfr from Checking Acct Ending in 1405	19,025.11		120,074.11
8/17	HOA LOCKBOX DEPOSIT	477.00		120,551.11
8/17	REMOTE CAPTURE DEPOSIT	89.00		120,640.11
8/17	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSpringsHOA		550.00	120,090.11
8/17	CMC Virginia/Payroll 954 Tanyard Springs		5,902.61	114,187.50
8/17	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSpringsHOA		14,187.50	100,000.00
8/20	ATGPay Online Pa/TRANSFER ATGPay Online P X	602.00		100,602.00
8/20	ATGPay Online Pa/TRANSFER ATGPay Online P X	1,354.50		101,956.50
8/20	Trnsfr from Checking Acct Ending in 1405	5,684.68		107,641.18
8/20	HOA LOCKBOX DEPOSIT	965.00		108,606.18
8/20	BGE/PAYMENT 2107650000 Tanyard Springs HOA		27.36	108,578.82
8/20	BGE/PAYMENT 5045461000 Tanyard Springs HOA		8,578.82	100,000.00
8/21	ATGPay Online Pa/TRANSFER ATGPay Online P X	400.00		100,400.00
8/21	ATGPay Online Pa/TRANSFER ATGPay Online P X	712.00		101,112.00
8/21	Trnsfr from Checking Acct Ending in 1405	148,884.33		249,996.33
8/21	HOA LOCKBOX DEPOSIT	814.00		250,810.33
8/21	REMOTE CAPTURE DEPOSIT	416.69		251,227.02
8/21	REMOTE CAPTURE DEPOSIT	2,161.87		253,388.89



# PACIFIC PREMIER BANK

12001 North Central Expressway  
Suite 1165  
Dallas, Texas 75243

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

Page 6 of 8

Account Number: 1171001405  
Date 08/31/18

## Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
8/21	BGE/PAYMENT 0573411000 Tanyard Springs HOA		3,388.89	250,000.00
8/22	ATGPay Online Pa/TRANSFER ATGPay Online P X	553.00		250,553.00
8/22	HOA LOCKBOX DEPOSIT	461.00		251,014.00
8/22	Trnsfr to Checking Acct Ending in 1405		1,014.00	250,000.00
8/23	ATGPay Online Pa/TRANSFER ATGPay Online P X	183.00		250,183.00
8/23	HOA LOCKBOX DEPOSIT	862.00		251,045.00
8/23	Trnsfr to Checking Acct Ending in 1405		1,045.00	250,000.00
8/24	ATGPay Online Pa/TRANSFER ATGPay Online P X	193.00		250,193.00
8/24	HOA LOCKBOX DEPOSIT	1,801.50		251,994.50
8/24	Trnsfr to Checking Acct Ending in 1405		1,723.01	250,271.49
8/24	AVIDPAY SERVICE/AVIDPAY REF*CK*1001429*Alarm One Integrators In \21431235 CK1001429 Tanyard Springs HOA		26.49	250,245.00
8/24	AVIDPAY SERVICE/AVIDPAY REF*CK*1001430*Doctor Treadmill\2143123 CK1001430 Tanyard Springs HOA		245.00	250,000.00
8/27	ATGPay Online Pa/TRANSFER ATGPay Online P X	502.00		250,502.00
8/27	HOA LOCKBOX DEPOSIT	2,648.00		253,150.00
8/27	REMOTE CAPTURE DEPOSIT	193.00		253,343.00
8/27	Trnsfr to Checking Acct Ending in 1405		3,343.00	250,000.00
8/28	ATGPay Online Pa/TRANSFER ATGPay Online P X	211.00		250,211.00
8/28	ATGPay Online Pa/TRANSFER ATGPay Online P X	283.00		250,494.00
8/28	HOA LOCKBOX DEPOSIT	2,595.84		253,089.84
8/28	REMOTE CAPTURE DEPOSIT	695.79		253,785.63
8/28	REMOTE CAPTURE DEPOSIT	2,696.00		256,481.63
8/28	Trnsfr to Checking Acct Ending in 1405		4,125.57	252,356.06
8/28	AVIDPAY SERVICE/AVIDPAY REF*CK*1001431*Commonwealth Digital Off ce Solutions\21509429 CK1001431 Tanyard Springs HOA		151.06	252,205.00
8/28	Tanyard Springs/VendorPymt Offset Record		525.00	251,680.00





# 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 7 of 8

Account Number: 1171001405  
Date 08/31/18

## Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
8/28	1171001405 TanyardSpringsHOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001432*Stay Alert Security Serv ces LLC\21509618		1,680.00	250,000.00
8/29	CK1001432 Tanyard Springs HOA ATGPay Online Pa/TRANSFER ATGPay Online P X	441.00		250,441.00
8/29	ATGPay Online Pa/TRANSFER ATGPay Online P X	634.00		251,075.00
8/29	HOA LOCKBOX DEPOSIT	782.00		251,857.00
8/29	Trnsfr to Checking Acct Ending in 1405		415.49	251,441.51
8/29	AVIDPAY SERVICE/AVIDPAY REF*CK*1001433*Pamela Hamlin\21540704 CK1001433 Tanyard Springs HOA		89.00	251,352.51
8/29	BANKCARD/PAYMENT		1,352.51	250,000.00
8/30	ATGPay Online Pa/TRANSFER ATGPay Online P X	208.00		250,208.00
8/30	ATGPay Online Pa/TRANSFER ATGPay Online P X	1,199.00		251,407.00
8/30	HOA LOCKBOX DEPOSIT	936.00		252,343.00
8/30	REMOTE CAPTURE DEPOSIT	1,041.00		253,384.00
8/30	Tanyard Springs/VendorPymt Offset Record		5,880.00	247,504.00
8/31	1171001405 TanyardSpringsHOA ATGPay Online Pa/TRANSFER ATGPay Online P X	86.00		247,590.00
8/31	ATGPay Online Pa/TRANSFER ATGPay Online P X	161.00		247,751.00
8/31	HOA LOCKBOX DEPOSIT	8,147.00		255,898.00
8/31	CHARGE BACK		175.00	255,723.00
8/31	CMC Virginia/Payroll 954 Tanyard Springs		5,898.94	249,824.06

## Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
8/01	100,000.00	8/06	100,000.00	8/09	100,000.00
8/02	100,000.00	8/07	100,000.00	8/10	100,000.00
8/03	100,000.00	8/08	100,000.00	8/13	100,000.00





# PACIFIC PREMIER BANK

12001 North Central Expressway  
Suite 1165  
Dallas, Texas 75243

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

Page 8 of 8

Account Number: 1171001405  
Date 08/31/18

## Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
8/14	100,000.00	8/21	250,000.00	8/28	250,000.00
8/15	100,000.00	8/22	250,000.00	8/29	250,000.00
8/16	100,000.00	8/23	250,000.00	8/30	247,504.00
8/17	100,000.00	8/24	250,000.00	8/31	249,824.06
8/20	100,000.00	8/27	250,000.00		



# PACIFIC PREMIER BANK

12001 North Central Expressway  
Suite 1165  
Dallas, Texas 75243

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

Page 1 of 1  
Branch 010  
Account Number: 1172000323  
Date 08/31/18

EM

**Acct 1172000323**

### Summary of Activity Since Your Last Statement

Beginning Balance	8/01/18	94,082.10
Deposits / Misc Credits	1	19.98
Withdrawals / Misc Debits	0	.00
** Ending Balance	8/31/18	94,102.08**
Service Charge		.00
Interest Paid Thru 8/31/18		19.98
Interest Paid Year To Date		155.58
Average Rate / Cycle Days		.25000 / 31

### Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
8/31	INTEREST EARNED	19.98		94,102.08

### Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
8/31	94,102.08				





# PACIFIC PREMIER BANK

12001 North Central Expressway  
Suite 1165  
Dallas, Texas 75243

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

Page 1 of 2  
Branch 010  
Account Number: 1175001405  
Date 08/31/18

EM

**Acct 1175001405**

### Summary of Activity Since Your Last Statement

Beginning Balance	8/01/18	441,264.65
Deposits / Misc Credits	15	87,880.98
Withdrawals / Misc Debits	8	407,322.29
** Ending Balance	8/31/18	121,823.34**
Service Charge		10.00
Interest Paid Thru 8/31/18		135.71
Interest Paid Year To Date		188.79
Average Rate / Cycle Days		.51451 / 31

### Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
8/01	10,025.84		Trnsfr from Checking Acct Ending in 1405
8/03	22,133.88		Trnsfr from Checking Acct Ending in 1405
8/07	20,910.74		Trnsfr from Checking Acct Ending in 1405
8/08	9,438.39		Trnsfr from Checking Acct Ending in 1405
8/09	2,172.00		Trnsfr from Checking Acct Ending in 1405
8/10	3,189.00		Trnsfr from Checking Acct Ending in 1405
8/13	5,095.98		Trnsfr from Checking Acct Ending in 1405
8/16	3,113.37		Trnsfr from Checking Acct Ending in 1405
8/22	1,014.00		Trnsfr from Checking Acct Ending in 1405
8/23	1,045.00		Trnsfr from Checking Acct Ending in 1405
8/24	1,723.01		Trnsfr from Checking Acct Ending in 1405
8/27	3,343.00		Trnsfr from Checking Acct Ending in 1405
8/28	4,125.57		Trnsfr from Checking Acct Ending in 1405
8/29	415.49		Trnsfr from Checking Acct Ending in 1405
8/31	135.71		INTEREST EARNED

### Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
8/02		15,705.32	Trnsfr to Checking Acct Ending in 1405
8/06		12,414.35	Trnsfr to Checking Acct Ending in 1405
8/14		196,697.00	Trnsfr to Checking Acct Ending in 1405
8/15		8,901.50	Trnsfr to Checking Acct Ending in 1405
8/17		19,025.11	Trnsfr to Checking Acct Ending in 1405
8/20		5,684.68	Trnsfr to Checking Acct Ending in 1405





# PACIFIC PREMIER BANK

12001 North Central Expressway  
Suite 1165  
Dallas, Texas 75243

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

Page 2 of 2

Account Number: 1175001405  
Date 08/31/18

## Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
8/21		148,884.33	Trnsfr to Checking Acct Ending in 1405
8/31		10.00	EXCESS TRAN 1 at \$ 10.00

## Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
8/01	451,290.49	8/13	486,110.81	8/23	112,090.56
8/02	435,585.17	8/14	289,413.81	8/24	113,813.57
8/03	457,719.05	8/15	280,512.31	8/27	117,156.57
8/06	445,304.70	8/16	283,625.68	8/28	121,282.14
8/07	466,215.44	8/17	264,600.57	8/29	121,697.63
8/08	475,653.83	8/20	258,915.89	8/31	121,823.34
8/09	477,825.83	8/21	110,031.56		
8/10	481,014.83	8/22	111,045.56		





**CLIENT STATEMENT** | For the Period August 1-31, 2018

**STATEMENT FOR:**

TANYARD SPRINGS HOA  
C/O COMMUNITY MANAGEMENT CORP

**TOTAL VALUE OF YOUR ACCOUNT** (as of 8/31/18)

**\$808,630.72**

*Includes Accrued Interest*

*Morgan Stanley Smith Barney LLC. Member SIPC.*

**Your Financial Advisor Team**

The Hart Group

**Your Financial Advisor**

**Theodore Hart**  
Senior Vice President  
Theodore.Hart@morganstanley.com  
202 861-5020

**Your Branch**

1850 K STREET NW, SUITE 900  
WASHINGTON, DC 20006  
Telephone: 202-857-5444; Alt. Phone: 800-522-3546; Fax: 202-857-5460

SEP 10 2018

#BWNJGWM



0049921 01 AV 0.375 01 TR 00260 MSGDD067 000000

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



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

**Access Your Account Online:** [www.morganstanley.com/online](http://www.morganstanley.com/online)



## Standard Disclosures

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

### Questions?

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

### Errors and Inquiries

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

### Senior Investor Helpline

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

### Availability of Free Credit Balances and Financial Statements

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

### Listed Options

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

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

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

### Margin Interest Charges

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

### Information regarding Special Memorandum Account

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

### Important Information About Auction Rate Securities

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

### Structured Investments Risks and Considerations

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

[www.morganstanley.com/structuredproductsrisksandconflicts](http://www.morganstanley.com/structuredproductsrisksandconflicts).

### Security Measures

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

### SIPC Protection

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

### Transaction Dates and Conditions

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

### Equity Research Ratings Definitions and Global Investment Manager Analysis Status

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

### Credit Ratings from Moody's Investors Service and Standard & Poor's

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

Revised 10/2017



## Account Summary

Active Assets Account  
504-030087-449

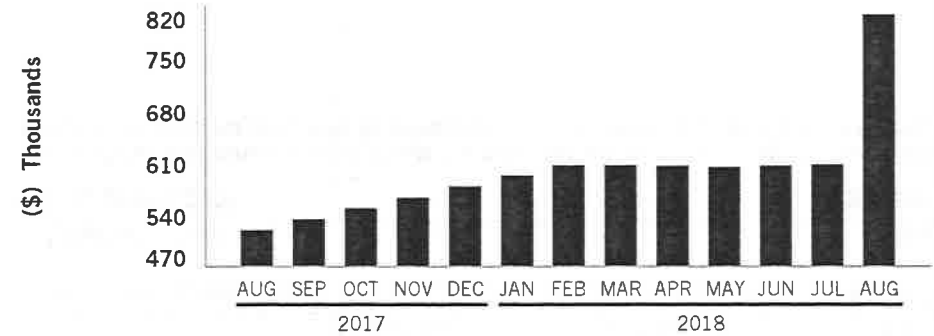
TANYARD SPRINGS HOA  
C/O COMMUNITY MANAGEMENT CORP

### CHANGE IN VALUE OF YOUR ACCOUNTS *(includes accrued interest)*

	This Period (8/1/18-8/31/18)	This Year (1/1/18-8/31/18)
<b>TOTAL BEGINNING VALUE</b>	<b>\$607,284.01</b>	<b>\$578,034.84</b>
Credits	200,000.00	229,658.00
Debits	(175.00)	(175.00)
Security Transfers	—	—
<b>Net Credits/Debits/Transfers</b>	<b>\$199,825.00</b>	<b>\$229,483.00</b>
<b>Change in Value</b>	<b>1,521.71</b>	<b>1,112.88</b>
<b>TOTAL ENDING VALUE</b>	<b>\$808,630.72</b>	<b>\$808,630.72</b>

### MARKET VALUE OVER TIME

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

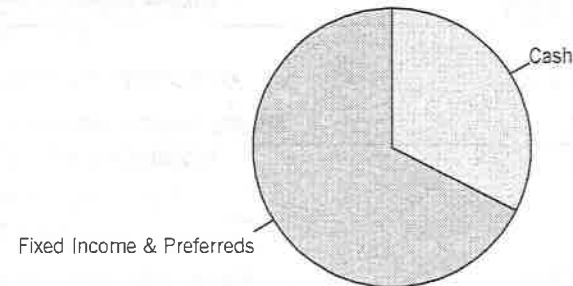


This chart does not reflect corrections to Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value.

### ASSET ALLOCATION *(includes accrued interest)*

	Market Value	Percentage
Cash	\$262,682.62	32.48
Fixed Income & Preferreds	545,948.10	67.52
<b>TOTAL VALUE</b>	<b>\$808,630.72</b>	<b>100.00%</b>

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



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

## Account Summary

Active Assets Account  
504-030087-449

TANYARD SPRINGS HOA  
C/O COMMUNITY MANAGEMENT CORP

### BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 7/31/18)	This Period (as of 8/31/18)
Cash, BDP, MMFs	\$62,666.40	\$262,682.62
Certificates of Deposit ^	544,617.61	545,948.10
<b>Total Assets</b>	<b>\$607,284.01</b>	<b>\$808,630.72</b>
<b>Total Liabilities</b> (outstanding balance)	—	—
<b>TOTAL VALUE</b>	<b>\$607,284.01</b>	<b>\$808,630.72</b>

### INCOME AND DISTRIBUTION SUMMARY

	This Period (8/1/18-8/31/18)	This Year (1/1/18-8/31/18)
Interest	\$191.22	\$4,270.92
<b>Income And Distributions</b>	<b>\$191.22</b>	<b>\$4,270.92</b>
<b>Tax-Exempt Income</b>	—	—
<b>TOTAL INCOME AND DISTRIBUTIONS</b>	<b>\$191.22</b>	<b>\$4,270.92</b>

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

### CASH FLOW

	This Period (8/1/18-8/31/18)	This Year (1/1/18-8/31/18)
<b>OPENING CASH, BDP, MMFs</b>	<b>\$62,666.40</b>	<b>\$178,928.70</b>
Purchases	—	(200,000.00)
Sales and Redemptions	—	50,000.00
Income and Distributions	191.22	4,270.92
<b>Total Investment Related Activity</b>	<b>\$191.22</b>	<b>\$(145,729.08)</b>
Electronic Transfers-Credits	200,000.00	229,658.00
Other Debits	(175.00)	(175.00)
<b>Total Cash Related Activity</b>	<b>\$199,825.00</b>	<b>\$229,483.00</b>
<b>Total Card/Check Activity</b>	—	—
<b>CLOSING CASH, BDP, MMFs</b>	<b>\$262,682.62</b>	<b>\$262,682.62</b>

### GAIN/(LOSS) SUMMARY

	Realized This Period (8/1/18-8/31/18)	Realized This Year (1/1/18-8/31/18)	Unrealized Inception to Date (as of 8/31/18)
Short-Term (Loss)	—	—	\$(1,597.00)
Long-Term (Loss)	—	—	(6,042.50)
<b>TOTAL GAIN/(LOSS)</b>	<b>—</b>	<b>—</b>	<b>\$(7,639.50)</b>

*The Gain/(Loss) Summary, which may change due to basis adjustments, is provided for informational purposes and should not be used for tax preparation. Refer to Gain/(Loss) in the Expanded Disclosures.*



Account Detail

Active Assets Account  
504-030087-449

TANYARD SPRINGS HOA  
C/O COMMUNITY MANAGEMENT CORP

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

Brokerage Account

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

HOLDINGS

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

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

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

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #	\$17,654.53	—	\$44.14	0.250
MORGAN STANLEY PRIVATE BANK NA #	245,028.09	—	612.57	0.250
<b>BANK DEPOSITS</b>	<b>\$262,682.62</b>		<b>\$656.71</b>	

	Percentage of Holdings	Market Value	Est Ann Income
<b>CASH, BDP, AND MMFs</b>	<b>32.48%</b>	<b>\$262,682.62</b>	<b>\$656.71</b>

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

CERTIFICATES OF DEPOSIT

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<b>WELLS FARGO BK NA SIOUX FALLS SD CD</b> Coupon Rate 1.550%; Matures 12/07/2018; CUSIP 949763HL3 Interest Paid Monthly Jul 07; Yield to Maturity 1.940%; Issued 06/07/17; Maturity Value = \$50,000.00; Asset Class: FI & Pref	5/25/17	50,000.00	\$100.000 \$100.000	\$99.896	\$50,000.00 \$50,000.00	<b>\$49,948.00</b>	\$(52.00) LT	\$258.00 \$49.97	0.52
<b>ALLY BK MIDVALE UT CD</b> Coupon Rate 1.650%; Matures 06/03/2019; CUSIP 02006L2X0 Int. Semi-Annually Jun/Dec 01; Yield to Maturity 2.186%; Issued 06/01/17; Maturity Value = \$50,000.00; Asset Class: FI & Pref	5/25/17	50,000.00	100.000 100.000	99.598	50,000.00 50,000.00	<b>49,799.00</b>	(201.00) LT	825.00 205.12	1.66
<b>AMEX CENTURION SALT LAKE CITY UT CD</b> Coupon Rate 1.750%; Matures 12/02/2019; CUSIP 02587DU22	5/25/17	50,000.00	100.000 100.000	99.006	50,000.00 50,000.00	<b>49,503.00</b>	(497.00) LT	875.00 219.95	1.77

049921 MSGDD067 024553

Account Detail

Active Assets Account  
504-030087-449

TANYARD SPRINGS HOA  
C/O COMMUNITY MANAGEMENT CORP

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<i>Int. Semi-Annually May/Nov 30; Yield to Maturity 2.559%; Issued 05/31/17; Maturity Value = \$50,000.00; Asset Class: FI &amp; Pref</i>									
ALLY BK SANDY UTAH	3/29/18	50,000.000	100.000	99.764	50,000.00	49,882.00	(118.00) ST	1,250.00 505.46	2.51
Coupon Rate 2.500%; Matures 04/06/2020; CUSIP 02007GBW2 <i>Int. Semi-Annually Apr/Oct 05; Yield to Maturity 2.651%; Issued 04/05/18; Maturity Value = \$50,000.00; Asset Class: FI &amp; Pref</i>									
CAPITAL ONE NA MCLEAN VA CD	5/25/17	50,000.000	100.000	98.619	50,000.00	49,309.50	(690.50) LT	950.00 236.20	1.93
Coupon Rate 1.900%; Matures 06/01/2020; CUSIP 14042RFZ9 <i>Int. Semi-Annually Jun/Dec 01; Yield to Maturity 2.712%; Issued 06/01/17; Maturity Value = \$50,000.00; Asset Class: FI &amp; Pref</i>									
DISCOVER BK GREEN GREENWOOD DE CD	3/29/18	50,000.000	100.000	99.441	50,000.00	49,720.50	(279.50) ST	1,350.00 549.59	2.72
Coupon Rate 2.700%; Matures 04/05/2021; CUSIP 254673NJ1 <i>Int. Semi-Annually Apr/Oct 04; Yield to Maturity 2.925%; Issued 04/04/18; Maturity Value = \$50,000.00; Asset Class: FI &amp; Pref</i>									
American Exp SALT LAKE CITY UT CD	5/25/17	50,000.000	100.000	97.755	50,000.00	48,877.50	(1,122.50) LT	1,125.00 282.79	2.30
Coupon Rate 2.250%; Matures 06/01/2021; CUSIP 02587CFL9 <i>Int. Semi-Annually May/Nov 30; Yield to Maturity 3.107%; Issued 05/31/17; Maturity Value = \$50,000.00; Asset Class: FI &amp; Pref</i>									
MS BANK CD SALT LAKE CITY UT CD	3/29/18	50,000.000	100.000	99.054	50,000.00	49,527.00	(473.00) ST	1,400.00 566.12	2.83
Coupon Rate 2.800%; Matures 04/05/2022; CUSIP 61747MS28 <i>Int. Semi-Annually Apr/Oct 05; Yield to Maturity 3.080%; Issued 04/05/18; Maturity Value = \$50,000.00; Asset Class: FI &amp; Pref</i>									
CAPITAL ONE BANK GLEN ALLEN VA CD	5/25/17	50,000.000	100.000	97.538	50,000.00	48,769.00	(1,231.00) LT	1,200.00 298.36	2.46
Coupon Rate 2.400%; Matures 06/01/2022; CUSIP 1404203C2 <i>Int. Semi-Annually Jun/Dec 01; Yield to Maturity 3.100%; Issued 06/01/17; Maturity Value = \$50,000.00; Asset Class: FI &amp; Pref</i>									
MS BANK CD SALT LAKE CITY UT CD	3/29/18	50,000.000	100.000	98.547	50,000.00	49,273.50	(726.50) ST	1,450.00 586.34	2.94
Coupon Rate 2.900%; Matures 04/05/2023; CUSIP 61747MS44 <i>Int. Semi-Annually Apr/Oct 05; Yield to Maturity 3.243%; Issued 04/05/18; Maturity Value = \$50,000.00; Asset Class: FI &amp; Pref</i>									
INDUSTRIAL & COML BK CHINA USA NATL ASSN N Y	5/26/17	50,000.000	100.000	95.503	50,000.00	47,751.50	(2,248.50) LT	1,125.00 87.70	2.36
Coupon Rate 2.250%; Matures 06/02/2023; CUSIP 45581EAD3 <i>Interest Paid Monthly Jul 02; Yield to Maturity 3.279%; Issued 06/02/17; Maturity Value = \$50,000.00; Asset Class: FI &amp; Pref</i>									

	Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<b>CERTIFICATES OF DEPOSIT</b>		<b>550,000.000</b>	<b>\$550,000.00</b>	<b>\$542,360.50</b>	<b>\$(6,042.50) LT</b> <b>\$(1,597.00) ST</b>	<b>\$11,808.00</b> <b>\$3,587.60</b>	<b>2.18%</b>
<b>TOTAL CERTIFICATES OF DEPOSIT</b>	<b>67.52%</b>			<b>\$545,948.10</b>			

(includes accrued interest)



## Account Detail

Active Assets Account  
504-030087-449

TANYARD SPRINGS HOA  
C/O COMMUNITY MANAGEMENT CORP

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<b>TOTAL VALUE</b>		\$550,000.00	\$805,043.12	\$(6,042.50) LT \$(1,597.00) ST	\$12,464.71 \$3,587.60	1.54%
<b>TOTAL VALUE</b> (includes accrued interest)	100.00%		\$808,630.72			

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' or 'Pending Corporate Actions' are not included.

## ALLOCATION OF ASSETS (\*includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$262,682.62	—	—	—	—	—
Certificates of Deposit ^	—	—	\$545,948.10	—	—	—
<b>TOTAL ALLOCATION OF ASSETS ^</b>	<b>\$262,682.62</b>	<b>—</b>	<b>\$545,948.10</b>	<b>—</b>	<b>—</b>	<b>—</b>

## ACTIVITY

### CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
8/2		Interest Income	INDUSTRIAL & COML BK CHINA USANA	2.250% DUE2023-06-02 [45581EAD3]			\$95.55
8/7		Interest Income	WELLS FARGO BK NA SIOUX FALLS SD	1.550% DUE2018-12-07 [949763HL3]			65.82
8/14		Funds Received	WIRED FUNDS RECEIVED	PACIFIC PREMIER BANK TANYARD SPRINGS HOMEOWNERS ASS			200,000.00
8/14		Account Charge	BUSINESS AAA ANN SV CH	08/01/2018-07/31/2019			(175.00)
8/31		Interest Income	MORGAN STANLEY PRIVATE BANK NA	(Period 08/01-08/31)			28.09
8/31		Interest Income	MORGAN STANLEY BANK N.A.	(Period 08/01-08/31)			1.76

NET CREDITS/(DEBITS)

\$200,016.22

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

Activity Date	Activity Type	Description	Credits/(Debits)
8/2	Automatic Investment	BANK DEPOSIT PROGRAM	\$95.55
8/7	Automatic Investment	BANK DEPOSIT PROGRAM	65.82
8/15	Automatic Investment	BANK DEPOSIT PROGRAM	199,825.00
8/31	Automatic Investment	BANK DEPOSIT PROGRAM	28.09
8/31	Automatic Investment	BANK DEPOSIT PROGRAM	1.76

## Account Detail

Active Assets Account  
504-030087-449

TANYARD SPRINGS HOA  
C/O COMMUNITY MANAGEMENT CORP

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

Activity			
Date	Activity Type	Description	Credits/(Debits)
NET ACTIVITY FOR PERIOD			\$200,016.22

## MESSAGES

### Senior Investor Helpline

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