

# Tanyard Springs HOA

## July 2018 Financial Report

Statement prepared by: Kemi Ojumu



## Investment Listing Report

### Tanyard Springs HOA

As of Tue Jul 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	537,021.68	0.000%	01/01/1900	0	
1100 - PPB MM Pacific Premier Bank	****0323 Signers: J. Tsitos / N. Mazzarella / S. Philbin	Money Market	94,082.10	0.750%	01/01/1900	0	
1331 - Morgan Stanley Reserves MM 0087 Morgan Stanley	****-279 Signers: Nicholas J. Mazzarella Steven P. Philbin	Money Market	612,666.40	0.010%	06/01/2016	0	
1378 - Washington First Bank CD 861 Washington First Bank	****4861 N. Mazzarella / S. Philbin	Certificate of Deposit	50,837.90	0.250%	11/06/2017	6	05/06/2018
1730 - Accrued Interest Receivable Other		Other	2,982.94	0.001%	01/01/1900	0	
		<b>Total Cash Investments:</b>	<b>1,297,591.02</b>				
		<b>Total Tanyard Springs HOA:</b>	<b>1,297,591.02</b>				

# Balance Sheet Report Tanyard Springs HOA

As of July 31, 2018

	<u>Balance Jul 31, 2018</u>	<u>Balance Jun 30, 2018</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Cash &amp; Investments</b>			
1013 - PPB Operating 1405	537,021.68	491,857.27	45,164.41
1100 - PPB MM	94,082.10	94,062.13	19.97
1331 - Morgan Stanley Reserves MM 0087	612,666.40	609,854.90	2,811.50
1378 - Washington First Bank CD 861	50,837.90	50,732.02	105.88
1730 - Accrued Interest Receivable	2,982.94	4,754.08	(1,771.14)
<b>Total Cash &amp; Investments</b>	<b>1,297,591.02</b>	<b>1,251,260.40</b>	<b>46,330.62</b>
<b>Current Assets</b>			
1500 - Residential Assessments Receivable	87,526.15	86,246.28	1,279.87
1530 - Allowance for Doubtful accounts	(47,317.54)	(47,317.54)	0.00
1600 - Prepaid Insurance	22,476.00	24,049.00	(1,573.00)
1604 - Owner One Time Assessments Receivable	1,344.00	1,344.00	0.00
1799 - Clearing Account	3,660.70	(237.35)	3,898.05
<b>Total Current Assets</b>	<b>67,689.31</b>	<b>64,084.39</b>	<b>3,604.92</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>1,376,669.33</b>	<b>1,326,733.79</b>	<b>49,935.54</b>
<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2000 - Accounts Payable	24,537.74	0.00	24,537.74
2010 - Delinquency Fee Payable	7,725.00	7,350.00	375.00
2015 - Unclaimed Funds	446.75	623.75	(177.00)
2025 - Transfer Fee Payable	528.69	528.69	0.00

# Balance Sheet Report Tanyard Springs HOA

As of July 31, 2018

	<u>Balance Jul 31, 2018</u>	<u>Balance Jun 30, 2018</u>	<u>Change</u>
<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2050 - Resident Refunds	1,769.00	2,765.00	(996.00)
2300 - Accrued Expenses	11,842.79	1,007.64	10,835.15
2400 - Accrued Payroll Payable	1,744.57	405.02	1,339.55
2550 - Prepaid Assessments	98,921.74	109,241.58	(10,319.84)
<b>Total Current Liabilities</b>	<b><u>147,516.28</u></b>	<b><u>121,921.68</u></b>	<b><u>25,594.60</u></b>
<b>Total Liabilities</b>	<b><u>147,516.28</u></b>	<b><u>121,921.68</u></b>	<b><u>25,594.60</u></b>
<b><u>Owners' Equity</u></b>			
<b>Unappropriated Owners' Equity</b>			
3000 - Owners Equity - Prior Years	74,428.78	74,428.78	0.00
<b>Total Unappropriated Owners' Equity</b>	<b><u>74,428.78</u></b>	<b><u>74,428.78</u></b>	<b><u>0.00</u></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	202,551.00	194,925.00	7,626.00
3320 - TH Reserves - Contribution	224,617.00	215,996.00	8,621.00
<b>Total Reserves</b>	<b><u>1,018,294.99</u></b>	<b><u>1,002,047.99</u></b>	<b><u>16,247.00</u></b>
<b>Total Owners' Equity</b>	<b><u>1,092,723.77</u></b>	<b><u>1,076,476.77</u></b>	<b><u>16,247.00</u></b>
<b>Net Income / (Loss)</b>	<b><u>136,429.28</u></b>	<b><u>128,335.34</u></b>	<b><u>8,093.94</u></b>
<b>Total Liabilities and Equity</b>	<b><u><u>1,376,669.33</u></u></b>	<b><u><u>1,326,733.79</u></u></b>	<b><u><u>49,935.54</u></u></b>

# Income Statement Report Tanyard Springs HOA Consolidated

July 01, 2018 thru July 31, 2018

	Current Period			Year to Date (5 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	547,654.09	543,620.00	4,034.09	1,304,688.00	757,033.91
4014 - Townhome Assessments	15,036.00	15,000.00	36.00	75,048.00	75,000.00	48.00	179,856.00	104,808.00
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>639,574.09</b>	<b>618,620.00</b>	<b>20,954.09</b>	<b>1,484,544.00</b>	<b>844,969.91</b>
<b>Other Income</b>								
4220 - Gate & Access Fees	170.00	50.00	120.00	490.00	250.00	240.00	600.00	110.00
4245 - Newsletter Advertising	0.00	0.00	0.00	100.00	100.00	0.00	200.00	100.00
4250 - Pool Guest Card Fees	360.00	525.00	(165.00)	580.00	1,575.00	(995.00)	2,625.00	2,045.00
4255 - Pool Guard Rental	0.00	25.00	(25.00)	0.00	50.00	(50.00)	75.00	75.00
4270 - Clubhouse Damage Fees	0.00	25.00	(25.00)	150.00	125.00	25.00	300.00	150.00
4275 - Recreational Assessments - Stonehous	1,364.00	1,432.00	(68.00)	6,820.00	7,161.00	(341.00)	17,186.00	10,366.00
4295 - Garden Plot Income	90.00	0.00	90.00	930.00	750.00	180.00	750.00	(180.00)
4400 - Room Rental Fees	3,675.00	1,584.00	2,091.00	8,925.00	7,917.00	1,008.00	19,000.00	10,075.00
4710 - Late Fees & Interest	2,205.00	1,334.00	871.00	10,815.00	6,667.00	4,148.00	16,000.00	5,185.00
4715 - Attorney Turnove Fee	0.00	41.00	(41.00)	0.00	208.00	(208.00)	500.00	500.00
4720 - Legal Reimbursements	0.00	416.00	(416.00)	0.00	2,083.00	(2,083.00)	5,000.00	5,000.00
4805 - Charges Assessed for Violations	(75.00)	84.00	(159.00)	(25.00)	417.00	(442.00)	1,000.00	1,025.00
4830 - Vending Machine Income	56.86	46.00	10.86	218.16	229.00	(10.84)	550.00	331.84
4835 - Miscellaneous Income	500.00	0.00	500.00	5,600.00	0.00	5,600.00	0.00	(5,600.00)
4900 - Interest Income	1,166.21	334.00	832.21	4,967.96	1,667.00	3,300.96	4,000.00	(967.96)
<b>Total Other Income</b>	<b>9,512.07</b>	<b>5,896.00</b>	<b>3,616.07</b>	<b>39,571.12</b>	<b>29,199.00</b>	<b>10,372.12</b>	<b>67,786.00</b>	<b>28,214.88</b>
<b>Total Income</b>	<b>134,196.07</b>	<b>129,620.00</b>	<b>4,576.07</b>	<b>679,145.21</b>	<b>647,819.00</b>	<b>31,326.21</b>	<b>1,552,330.00</b>	<b>873,184.79</b>
<b><u>Expense</u></b>								
<b>Administrative</b>								
5010 - Bad Debt	0.00	250.00	(250.00)	0.00	1,250.00	(1,250.00)	3,000.00	3,000.00
5015 - Bank Charges	0.00	100.00	(100.00)	(52.00)	500.00	(552.00)	1,200.00	1,252.00
5025 - Collection Charges	800.00	1,166.00	(366.00)	6,025.00	5,833.00	192.00	14,000.00	7,975.00

# Income Statement Report Tanyard Springs HOA Consolidated

July 01, 2018 thru July 31, 2018

	Current Period			Year to Date (5 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Administrative</b>								
5030 - Coupon Costs	363.00	955.00	(592.00)	3,972.00	4,773.00	(801.00)	10,500.00	6,528.00
5035 - Architectural	21.75	625.00	(603.25)	167.70	3,125.00	(2,957.30)	7,500.00	7,332.30
5045 - Dues & Subscriptions	0.00	41.00	(41.00)	310.00	208.00	102.00	500.00	190.00
5060 - Minutes/Recording Secretary	300.00	166.00	134.00	900.00	833.00	67.00	2,000.00	1,100.00
5080 - Annual Meeting Expenses	150.00	150.00	0.00	300.00	300.00	0.00	300.00	0.00
5085 - Office Equipment Expenses	165.34	96.00	69.34	434.22	479.00	(44.78)	1,150.00	715.78
5090 - Office Supplies	0.00	334.00	(334.00)	45.83	1,667.00	(1,621.17)	4,000.00	3,954.17
5115 - Web Site Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
5195 - Other Administrative Services	2,210.00	666.00	1,544.00	8,592.26	3,333.00	5,259.26	8,000.00	(592.26)
<b>Total Administrative</b>	<b>4,010.09</b>	<b>4,549.00</b>	<b>(538.91)</b>	<b>20,695.01</b>	<b>22,301.00</b>	<b>(1,605.99)</b>	<b>52,750.00</b>	<b>32,054.99</b>
<b>Communications</b>								
5205 - Social Committee	0.00	1,142.00	(1,142.00)	2,992.53	4,571.00	(1,578.47)	8,000.00	5,007.47
5210 - Printing & Copying	143.40	709.00	(565.60)	3,168.23	3,542.00	(373.77)	8,500.00	5,331.77
5215 - Postage	276.11	666.00	(389.89)	3,812.57	3,333.00	479.57	8,000.00	4,187.43
5220 - Neighborhood Watch Committee	0.00	54.00	(54.00)	0.00	271.00	(271.00)	650.00	650.00
<b>Total Communications</b>	<b>419.51</b>	<b>2,571.00</b>	<b>(2,151.49)</b>	<b>9,973.33</b>	<b>11,717.00</b>	<b>(1,743.67)</b>	<b>25,150.00</b>	<b>15,176.67</b>
<b>Insurance</b>								
5445 - General Liability Insurance Premiums	1,573.00	1,386.00	187.00	11,693.00	6,933.00	4,760.00	16,640.00	4,947.00
<b>Total Insurance</b>	<b>1,573.00</b>	<b>1,386.00</b>	<b>187.00</b>	<b>11,693.00</b>	<b>6,933.00</b>	<b>4,760.00</b>	<b>16,640.00</b>	<b>4,947.00</b>
<b>Utilities</b>								
6000 - Electricity - Irrigation	0.00	16.00	(16.00)	0.00	83.00	(83.00)	200.00	200.00
6035 - Trash and Recycling Service	80.00	84.00	(4.00)	400.00	417.00	(17.00)	1,000.00	600.00
6040 - Bundled Telecom Services	501.47	575.00	(73.53)	2,471.64	2,875.00	(403.36)	6,900.00	4,428.36
6050 - Telephone Service	15.00	15.00	0.00	75.00	75.00	0.00	180.00	105.00
6060 - Electricity - Street Lights	8,808.51	8,334.00	474.51	43,325.75	41,667.00	1,658.75	100,000.00	56,674.25

# Income Statement Report Tanyard Springs HOA Consolidated

July 01, 2018 thru July 31, 2018

	Current Period			Year to Date (5 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b><u>Expense</u></b>								
<b>Utilities</b>								
6065 - Electricity - Clock Tower	27.74	34.00	(6.26)	139.24	167.00	(27.76)	400.00	260.76
<b>Total Utilities</b>	<b>9,432.72</b>	<b>9,058.00</b>	<b>374.72</b>	<b>46,411.63</b>	<b>45,284.00</b>	<b>1,127.63</b>	<b>108,680.00</b>	<b>62,268.37</b>
<b>Landscaping</b>								
6100 - Grounds & Landscaping - Contract	14,187.50	16,688.00	(2,500.50)	70,937.50	83,438.00	(12,500.50)	200,250.00	129,312.50
6110 - Landscape Repair & Maintenance	0.00	1,084.00	(1,084.00)	0.00	5,417.00	(5,417.00)	13,000.00	13,000.00
6130 - Chemical/Fertilizations Tree/Shrub	0.00	0.00	0.00	0.00	1,200.00	(1,200.00)	3,000.00	3,000.00
6150 - Seasonal Color/Plantings	1,417.50	0.00	1,417.50	6,417.50	5,000.00	1,417.50	10,000.00	3,582.50
6160 - Tree Maintenance	0.00	525.00	(525.00)	4,152.00	2,625.00	1,527.00	6,300.00	2,148.00
6165 - Tree Removal	0.00	0.00	0.00	3,872.00	15,000.00	(11,128.00)	15,000.00	11,128.00
<b>Total Landscaping</b>	<b>15,605.00</b>	<b>18,297.00</b>	<b>(2,692.00)</b>	<b>85,379.00</b>	<b>112,680.00</b>	<b>(27,301.00)</b>	<b>247,550.00</b>	<b>162,171.00</b>
<b>Irrigation</b>								
6200 - Irrigation Repair & Maintenance	0.00	1,429.00	(1,429.00)	2,382.00	4,286.00	(1,904.00)	10,000.00	7,618.00
6299 - Irrigation System Water	0.00	225.00	(225.00)	220.27	450.00	(229.73)	900.00	679.73
<b>Total Irrigation</b>	<b>0.00</b>	<b>1,654.00</b>	<b>(1,654.00)</b>	<b>2,602.27</b>	<b>4,736.00</b>	<b>(2,133.73)</b>	<b>10,900.00</b>	<b>8,297.73</b>
<b>Contracted Services</b>								
6430 - Community Center Janitorial Services	0.00	1,809.00	(1,809.00)	8,027.20	9,042.00	(1,014.80)	21,700.00	13,672.80
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	334.00	(334.00)	756.00	1,667.00	(911.00)	4,000.00	3,244.00
6438 - Pool Management	13,900.00	9,928.00	3,972.00	55,600.00	39,714.00	15,886.00	69,500.00	13,900.00
6440 - Safety & Security	1,512.00	0.00	1,512.00	1,512.00	0.00	1,512.00	0.00	(1,512.00)
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	819.90	2,050.00	(1,230.10)	6,550.83	10,250.00	(3,699.17)	24,600.00	18,049.17
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>16,231.90</b>	<b>14,121.00</b>	<b>2,110.90</b>	<b>88,668.53</b>	<b>108,623.00</b>	<b>(19,954.47)</b>	<b>330,700.00</b>	<b>242,031.47</b>

# Income Statement Report

## Tanyard Springs HOA

### Consolidated

July 01, 2018 thru July 31, 2018

	Current Period			Year to Date (5 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	625.00	(625.00)	1,500.00	1,500.00
6600 - General Repair & Maintenance	4,739.00	834.00	3,905.00	8,411.35	4,167.00	4,244.35	10,000.00	1,588.65
6610 - General Maintenance Supplies & Equip	0.00	50.00	(50.00)	445.00	250.00	195.00	600.00	155.00
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	125.00	(125.00)	0.00	500.00	(500.00)	500.00	500.00
6775 - Basketball Courts Repair & Maintenance	0.00	41.00	(41.00)	0.00	208.00	(208.00)	500.00	500.00
<b>Total Repair &amp; Maintenance</b>	<b>4,739.00</b>	<b>1,175.00</b>	<b>3,564.00</b>	<b>9,186.71</b>	<b>6,125.00</b>	<b>3,061.71</b>	<b>15,850.00</b>	<b>6,663.29</b>
<b>Pool/Community Center Expenses</b>								
6525 - Clubhouse Repair & Maintenance	3,626.00	1,250.00	2,376.00	6,783.41	6,250.00	533.41	15,000.00	8,216.59
6570 - Fitness Equipment Repair & Maintenance	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	6,000.00	6,000.00
6700 - Pool Supplies/Repair & Maintenance	460.00	167.00	293.00	1,143.70	667.00	476.70	1,000.00	(143.70)
6710 - Pool Supplies	0.00	625.00	(625.00)	310.16	1,875.00	(1,564.84)	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	150.00	(150.00)	0.00	150.00	(150.00)	150.00	150.00
9916 - Community Center Cleaning Supplies	0.00	100.00	(100.00)	0.00	500.00	(500.00)	1,200.00	1,200.00
9918 - Community Center Electric	3,982.95	1,834.00	2,148.95	9,155.37	9,167.00	(11.63)	22,000.00	12,844.63
9920 - Community Center Water/Sewer	0.00	1,375.00	(1,375.00)	0.00	2,750.00	(2,750.00)	5,500.00	5,500.00
9926 - Community Center Gas	36.06	375.00	(338.94)	525.85	750.00	(224.15)	1,500.00	974.15
9928 - Tot Lot Repair & Maintenance	0.00	300.00	(300.00)	0.00	1,200.00	(1,200.00)	1,500.00	1,500.00
9930 - Community Center Patrol/Alarm	26.49	334.00	(307.51)	1,169.13	1,667.00	(497.87)	4,000.00	2,830.87
9940 - Community Center Staff/Taxes/Benefits	13,690.45	12,500.00	1,190.45	59,722.98	62,500.00	(2,777.02)	150,000.00	90,277.02
<b>Total Pool/Community Center Expenses</b>	<b>21,821.95</b>	<b>19,010.00</b>	<b>2,811.95</b>	<b>78,810.60</b>	<b>91,476.00</b>	<b>(12,665.40)</b>	<b>212,350.00</b>	<b>133,539.40</b>
<b>Professional Services</b>								
7000 - Audit & Tax Services	0.00	0.00	0.00	160.00	2,150.00	(1,990.00)	4,300.00	4,140.00
7015 - Management Reimbursements	107.25	84.00	23.25	554.75	417.00	137.75	1,000.00	445.25
7025 - Legal Services - Collections	3,237.48	2,916.00	321.48	10,954.76	14,583.00	(3,628.24)	35,000.00	24,045.24

# Income Statement Report

## Tanyard Springs HOA

### Consolidated

July 01, 2018 thru July 31, 2018

	Current Period			Year to Date (5 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	1,726.00	1,250.00	476.00	11,482.11	6,250.00	5,232.11	15,000.00	3,517.89
7040 - Management Fees	11,424.00	11,368.00	56.00	56,856.00	56,840.00	16.00	136,416.00	79,560.00
<b>Total Professional Services</b>	<b>16,494.73</b>	<b>15,618.00</b>	<b>876.73</b>	<b>80,007.62</b>	<b>80,240.00</b>	<b>(232.38)</b>	<b>191,716.00</b>	<b>111,708.38</b>
<b>Association Owned Unit Expenses</b>								
8905 - Owned Unit Repair & Maintenance	0.00	9.00	(9.00)	0.00	42.00	(42.00)	100.00	100.00
<b>Total Association Owned Unit Expenses</b>	<b>0.00</b>	<b>9.00</b>	<b>(9.00)</b>	<b>0.00</b>	<b>42.00</b>	<b>(42.00)</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	100.00	0.00	100.00	100.00	0.00	100.00	0.00	(100.00)
9010 - Storm Water Property Tax	17,345.23	12,000.00	5,345.23	17,345.23	12,000.00	5,345.23	12,000.00	(5,345.23)
<b>Total Taxes</b>	<b>17,445.23</b>	<b>12,000.00</b>	<b>5,445.23</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	1,834.00	(1,834.00)	0.00	9,167.00	(9,167.00)	22,000.00	22,000.00
9800 - Repair & Replacement Expenses	9,708.00	9,708.00	0.00	48,538.00	48,538.00	0.00	116,491.00	67,953.00
9836 - TH Reserves Expense	8,621.00	8,621.00	0.00	43,105.00	43,105.00	0.00	103,453.00	60,348.00
9908 - Misc Expenses	0.00	84.00	(84.00)	0.00	417.00	(417.00)	1,000.00	1,000.00
9912 - Operating Contingency Expenses	0.00	7,084.00	(7,084.00)	0.00	35,417.00	(35,417.00)	85,000.00	85,000.00
<b>Total Other Expenses</b>	<b>18,329.00</b>	<b>27,331.00</b>	<b>(9,002.00)</b>	<b>91,643.00</b>	<b>136,644.00</b>	<b>(45,001.00)</b>	<b>327,944.00</b>	<b>236,301.00</b>
<b>Total Expense</b>	<b>126,102.13</b>	<b>126,779.00</b>	<b>(676.87)</b>	<b>542,715.93</b>	<b>638,801.00</b>	<b>(96,085.07)</b>	<b>1,552,330.00</b>	<b>1,009,614.07</b>
<b>Net Income / (Loss)</b>	<b>8,093.94</b>	<b>2,841.00</b>	<b>5,252.94</b>	<b>136,429.28</b>	<b>9,018.00</b>	<b>127,411.28</b>	<b>0.00</b>	<b>(136,429.28)</b>

# Income and Expense Projection Report

## Tanyard Springs HOA

As of July 31, 2018

Account Description	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Budget	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	108,724	108,724	108,724	108,724	108,724	108,724	108,724	1,308,722	1,304,688
4014 - Townhome Assessments	14,976	14,988	15,012	15,036	15,036	15,000	15,000	15,000	15,000	15,000	15,000	14,856	179,904	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>	123,724	123,724	123,724	123,724	123,724	123,724	123,580	<b>1,505,498</b>	1,484,544
<b>Other Income</b>														
4220 - Gate & Access Fees	30	110	0	180	170	50	50	50	50	50	50	50	840	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	525	525	0	0	0	0	0	1,630	2,625
4255 - Pool Guard Rental	0	0	0	0	0	25	0	0	0	0	0	0	25	75
4270 - Clubhouse Damage Fees	0	150	0	0	0	25	25	25	25	25	25	25	325	300
4275 - Recreational Assessments - Stoneh	0	1,364	2,728	1,364	1,364	1,432	1,432	1,432	1,433	1,432	1,432	1,432	16,845	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	1,583	1,583	1,584	1,583	1,583	1,584	1,583	20,008	19,000
4710 - Late Fees & Interest	1,620	2,295	2,565	2,130	2,205	1,333	1,333	1,334	1,333	1,333	1,334	1,333	20,148	16,000
4715 - Attorney Turnove Fee	0	0	0	0	0	42	42	41	42	42	41	42	292	500
4720 - Legal Reimbursements	0	0	0	0	0	417	417	416	417	417	416	417	2,917	5,000
4805 - Charges Assessed for Violations	(25)	0	0	75	(75)	83	83	84	83	83	84	83	558	1,000
4830 - Vending Machine Income	55	40	0	66	57	46	46	46	46	45	46	46	539	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	333	333	334	333	333	334	333	7,301	4,000
<b>Total Other Income</b>	<b>2,966</b>	<b>8,022</b>	<b>6,356</b>	<b>12,716</b>	<b>9,512</b>	5,894	5,919	5,346	5,395	5,343	5,346	5,344	<b>78,158</b>	67,786
<b>Total Income</b>	<b>138,859</b>	<b>135,678</b>	<b>130,862</b>	<b>139,550</b>	<b>134,196</b>	129,618	129,643	129,070	129,119	129,067	129,070	128,924	<b>1,583,656</b>	1,552,330
<b>Administrative</b>														
5010 - Bad Debt	0	0	0	0	0	250	250	250	250	250	250	250	1,750	3,000
5015 - Bank Charges	(10)	(42)	0	0	0	100	100	100	100	100	100	100	648	1,200
5025 - Collection Charges	1,925	1,375	825	1,100	800	1,167	1,167	1,166	1,167	1,167	1,166	1,167	14,192	14,000
5030 - Coupon Costs	2,952	(342)	189	810	363	954	955	954	955	0	954	955	9,699	10,500
5035 - Architectural	70	46	20	10	22	625	625	625	625	625	625	625	4,543	7,500

# Income and Expense Projection Report

## Tanyard Springs HOA

As of July 31, 2018

Account Description	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Budget	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	42	42	41	42	42	41	42	602	500
5060 - Minutes/Recording Secretary	250	200	150	0	300	167	167	166	167	167	166	167	2,067	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	96	96	96	96	95	96	96	1,105	1,150
5090 - Office Supplies	0	0	0	46	0	333	333	334	333	333	334	333	2,379	4,000
5115 - Web Site Maintenance	0	0	0	0	0	600	0	0	0	0	0	0	600	600
5195 - Other Administrative Services	1,720	1,580	1,620	1,462	2,210	667	667	666	667	667	666	667	13,259	8,000
<b>Total Administrative</b>	<b>6,907</b>	<b>3,086</b>	<b>2,804</b>	<b>3,888</b>	<b>4,010</b>	5,001	4,402	4,398	4,402	3,446	4,398	4,402	<b>51,144</b>	52,750
<b>Communications</b>														
5205 - Social Committee	1,310	300	820	562	0	1,143	0	1,143	0	1,143	0	0	6,422	8,000
5210 - Printing & Copying	252	195	1,148	1,430	143	708	708	709	708	708	709	708	8,126	8,500
5215 - Postage	556	362	1,441	1,177	276	667	667	666	667	667	666	667	8,480	8,000
5220 - Neighborhood Watch Committee	0	0	0	0	0	54	54	54	55	54	54	54	379	650
<b>Total Communications</b>	<b>2,118</b>	<b>857</b>	<b>3,409</b>	<b>3,170</b>	<b>420</b>	2,572	1,429	2,572	1,430	2,572	1,429	1,429	<b>23,406</b>	25,150
<b>Insurance</b>														
5445 - General Liability Insurance Premium	1,573	5,401	1,573	1,573	1,573	1,387	1,387	1,386	1,387	1,387	1,386	1,387	21,400	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>	1,387	1,387	1,386	1,387	1,387	1,386	1,387	<b>21,400</b>	16,640
<b>Utilities</b>														
6000 - Electricity - Irrigation	0	0	0	0	0	17	17	16	17	17	16	17	117	200
6035 - Trash and Recycling Service	80	80	80	80	80	83	83	84	83	83	84	83	983	1,000
6040 - Bundled Telecom Services	401	534	534	501	501	575	575	575	575	575	575	575	6,497	6,900
6050 - Telephone Service	15	15	15	15	15	15	15	15	15	15	15	15	180	180
6060 - Electricity - Street Lights	8,629	9,204	7,531	9,152	8,809	8,333	8,333	8,334	8,333	8,333	8,334	8,333	101,659	100,000
6065 - Electricity - Clock Tower	28	31	25	27	28	33	33	34	33	33	34	33	372	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>	9,056	9,056	9,058	9,056	9,056	9,058	9,056	<b>109,808</b>	108,680
<b>Landscaping</b>														
6100 - Grounds & Landscaping - Contract	14,188	14,188	14,188	14,188	14,188	16,687	16,688	16,687	16,688	16,687	16,688	16,687	187,750	200,250

# Income and Expense Projection Report

## Tanyard Springs HOA

As of July 31, 2018

Account Description	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Budget	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	1,083	1,083	1,084	1,083	1,083	1,084	1,083	7,583	13,000
6130 - Chemical/Fertilizations Tree/Shrub	0	0	0	0	0	0	600	600	0	0	0	600	1,800	3,000
6150 - Seasonal Color/Plantings	0	0	5,000	0	1,418	0	5,000	0	0	0	0	0	11,418	10,000
6160 - Tree Maintenance	0	0	0	4,152	0	525	525	525	525	525	525	525	7,827	6,300
6165 - Tree Removal	295	0	2,267	1,310	0	0	0	0	0	0	0	0	3,872	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>18,295</b>	<b>23,896</b>	<b>18,896</b>	<b>18,296</b>	<b>18,295</b>	<b>18,297</b>	<b>18,895</b>	<b>220,249</b>	<b>247,550</b>
<b>Irrigation</b>														
6200 - Irrigation Repair & Maintenance	0	0	0	2,382	0	1,428	1,429	1,428	1,429	0	0	0	8,096	10,000
6299 - Irrigation System Water	196	0	0	24	0	0	0	225	0	0	225	0	670	900
<b>Total Irrigation</b>	<b>196</b>	<b>0</b>	<b>0</b>	<b>2,406</b>	<b>0</b>	<b>1,428</b>	<b>1,429</b>	<b>1,653</b>	<b>1,429</b>	<b>0</b>	<b>225</b>	<b>0</b>	<b>8,766</b>	<b>10,900</b>
<b>Contracted Services</b>														
6430 - Community Center Janitorial Service	2,988	2,110	2,110	820	0	1,808	1,808	1,809	1,808	1,808	1,809	1,808	20,685	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	333	333	334	333	333	334	333	3,089	4,000
6438 - Pool Management	6,950	6,950	13,900	13,900	13,900	9,929	9,928	0	0	0	9,929	0	85,386	69,500
6440 - Safety & Security	0	0	0	0	1,512	0	0	0	0	0	0	0	1,512	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	2,050	2,050	2,050	2,050	2,050	2,050	2,050	20,901	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>14,120</b>	<b>14,119</b>	<b>4,643</b>	<b>4,191</b>	<b>58,358</b>	<b>68,288</b>	<b>58,358</b>	<b>310,746</b>	<b>330,700</b>
<b>Repair &amp; Maintenance</b>														
6545 - Electrical Supplies/Repair & Mainter	0	0	0	0	0	125	125	125	125	125	125	125	875	1,500
6600 - General Repair & Maintenance	2,037	105	690	840	4,739	833	833	834	833	833	834	833	14,244	10,000
6610 - General Maintenance Supplies & Ec	245	0	200	0	0	50	50	50	50	50	50	50	795	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 July 31, 2018

Account Description	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Budget	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	42	42	41	42	42	41	42	292	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>	1,050	1,050	1,050	1,425	1,050	1,050	3,050	<b>18,912</b>	15,850
<b>Pool/Community Center Expenses</b>														
6525 - Clubhouse Repair & Maintenance	255	226	1,284	1,392	3,626	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,533	15,000
6570 - Fitness Equipment Repair & Mainte	0	0	0	0	0	0	0	2,000	0	0	0	2,000	4,000	6,000
6700 - Pool Supplies/Repair & Maintenance	684	0	0	0	460	166	167	0	0	0	0	0	1,477	1,000
6710 - Pool Supplies	0	0	310	0	0	625	0	0	0	0	0	0	935	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	100	100	100	100	100	100	100	700	1,200
9918 - Community Center Electric	271	258	2,902	1,741	3,983	1,833	1,833	1,834	1,833	1,833	1,834	1,833	21,988	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	0	0	375	0	0	375	0	1,276	1,500
9928 - Tot Lot Repair & Maintenance	0	0	0	0	0	300	0	0	0	0	0	0	300	1,500
9930 - Community Center Patrol/Alarm	26	26	26	1,063	26	333	333	334	333	333	334	333	3,502	4,000
9940 - Community Center Staff/Taxes/Bene	7,551	12,123	13,660	12,699	13,690	12,500	12,500	12,500	12,500	12,500	12,500	12,500	147,223	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>	17,107	16,183	19,768	16,016	16,016	17,768	18,016	<b>199,685</b>	212,350
<b>Professional Services</b>														
7000 - Audit & Tax Services	60	100	0	0	0	717	716	717	0	0	0	0	2,310	4,300
7015 - Management Reimbursements	139	95	106	107	107	83	83	84	83	83	84	83	1,138	1,000
7025 - Legal Services - Collections	6,487	(200)	2,405	(975)	3,237	2,917	2,917	2,916	2,917	2,917	2,916	2,917	31,372	35,000
7030 - Legal Services - General Counsel	5,536	0	4,220	0	1,726	1,250	1,250	1,250	1,250	1,250	1,250	1,250	20,232	15,000
7040 - Management Fees	11,296	11,376	11,384	11,376	11,424	11,368	11,368	11,368	11,368	11,368	11,368	11,368	136,432	136,416
<b>Total Professional Services</b>	<b>23,518</b>	<b>11,371</b>	<b>18,115</b>	<b>10,509</b>	<b>16,495</b>	16,335	16,334	16,335	15,618	15,618	15,618	15,618	<b>191,484</b>	191,716
<b>Association Owned Unit Expenses</b>														
8905 - Owned Unit Repair & Maintenance	0	0	0	0	0	8	8	9	8	8	9	8	58	100
<b>Total Association Owned Unit Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	8	8	9	8	8	9	8	<b>58</b>	100

# Income and Expense Projection Report

## Tanyard Springs HOA

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Account Description	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Budget	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	1,833	1,833	1,834	1,833	1,833	1,834	1,833	12,833	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	83	83	84	83	83	84	83	583	1,000
9912 - Operating Contingency Expenses	0	0	0	0	0	7,083	7,083	7,084	7,083	7,083	7,084	7,083	49,583	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>27,329</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>282,943</b>	327,944
<b>Total Expense</b>	<b>96,979</b>	<b>104,335</b>	<b>111,830</b>	<b>103,470</b>	<b>126,102</b>	<b>113,688</b>	<b>116,620</b>	<b>107,099</b>	<b>100,585</b>	<b>153,134</b>	<b>164,856</b>	<b>157,547</b>	<b>1,456,245</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>8,094</b>	<b>15,930</b>	<b>13,023</b>	<b>21,971</b>	<b>28,534</b>	<b>(24,067)</b>	<b>(35,786)</b>	<b>(28,623)</b>	<b>127,411</b>	0

## Check Disbursement Report

### Tanyard Springs HOA

Sun Jul 01, 2018 thru Tue Jul 31, 2018

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>Pacific Premier Bank</b>					
<b>Clarice Carletta Kent - 7507 Rising Eagle Court, Glen Burnie, MA 21060</b>					
	Check Number: 01001403	Check Date: 07/02/2018	Check Amount: 89.00		
	954 - 2050 - Resident Refunds	07/01/2018	Over Paid Unit Sold 05/09/2018	003632773	89.00
<b>Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200</b>					
	Check Number: 02000541	Check Date: 07/02/2018	Check Amount: 11,392.00		
	954 - 7040 - Management Fees	07/01/2018	Management fee For July 2018		11,392.00
<b>Verizon - PO Box 4830, Trenton, NJ 08650</b>					
	Check Number: 01001404	Check Date: 07/06/2018	Check Amount: 501.47		
	954 - 6040 - Bundled Telecom Services	07/01/2018	410-360-4018	000650993167 81Y	501.47
<b>Premier Waste Outsourcing LLC - PO Box 851, Annapolis, MD 21404-0851 - (443) 988-3842</b>					
	Check Number: 01001405	Check Date: 07/06/2018	Check Amount: 80.00		
	954 - 6035 - Trash and Recycling Service	07/02/2018	Trash & Recycling Services		80.00
<b>Christopher &amp; Emily Brewsaugh - 833 Croggan Crescent, Glen Burnie, MD 21060</b>					
	Check Number: 01001406	Check Date: 07/06/2018	Check Amount: 89.00		
	954 - 2050 - Resident Refunds	07/01/2018	Over Paid UT Sold 5/17/18	Acct# 407-3965	89.00
<b>Atlantic Maintenance Group, LLC - 101 Holsum Way Ste E, Glen Burnie, MD 21060-6500 - (410) 768-4720</b>					
	Check Number: 02000542	Check Date: 07/06/2018	Check Amount: 3,185.00		
	954 - 6600 - General Repair & Maintenance	07/01/2018	Repairs		1,690.00
	954 - 6600 - General Repair & Maintenance	07/01/2018	Concrete repair		1,495.00
<b>Comptroller Of Maryland - c/o Revenue Administration Division, Annapolis, MD 21411-1000</b>					
	Check Number: 03000355	Check Date: 07/06/2018	Check Amount: 100.00		
	954 - 9005 - State Income Tax	07/01/2018	2018-Est Tax Pmt--all 4 qts		100.00
<b>Alarm One Integrators, Inc. - PO Box 778, Crownsville, MD 21032-0778 - (410) 789-4717</b>					
	Check Number: 01001407	Check Date: 07/10/2018	Check Amount: 26.49		
	954 - 9930 - Community Center Patrol/Alarm	07/06/2018			26.49
<b>Steven &amp; Lindsay Brown - 1405 Hunting Wood Road, Annapolis, MD 21403</b>					
	Check Number: 01001408	Check Date: 07/10/2018	Check Amount: 89.00		
	954 - 2050 - Resident Refunds	07/06/2018	Overpaid Unit Sold 5/25/18	00353-5967	89.00
<b>Reymundo Torres - 11113 Swansfield Rd, Columbia, MD 21044</b>					
	Check Number: 01001409	Check Date: 07/10/2018	Check Amount: 89.00		
	954 - 2050 - Resident Refunds	07/01/2018	Over Paid Unit Sold 05/03/2018	003300794	89.00
<b>Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200</b>					
	Check Number: 02000543	Check Date: 07/10/2018	Check Amount: 4,535.29		
	954 - 5025 - Collection Charges	07/01/2018	2nd/3rd Delinquency Notices		650.00
	954 - 5025 - Collection Charges	07/01/2018	Delinquent Account Turnover to Attorn		450.00

## Check Disbursement Report

### Tanyard Springs HOA

Sun Jul 01, 2018 thru Tue Jul 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: 02000543      Check Date: 07/10/2018      Check Amount: 4,535.29					
	954 - 5030 - Coupon Costs	07/01/2018	Direct Debit Set-Up or Account Chang		30.00
	954 - 5030 - Coupon Costs	07/01/2018	Manual Processing of Assessment Pa		55.00
	954 - 5030 - Coupon Costs	07/01/2018	New Owner Account Set-Up		1,350.00
	954 - 5035 - Architectural	07/01/2018	ARC Customer Support		10.00
	954 - 5195 - Other Administrative Services	07/01/2018	1st Delinquency Notice/Friendly Remi		1,430.00
	954 - 5210 - Printing & Copying	07/01/2018	Copy/Scans Black and White		152.80
	954 - 5215 - Postage	07/01/2018	Postage 2nd/3rd Collection Letters		184.08
	954 - 5215 - Postage	07/01/2018	Postage First Class - 1oz.		101.26
	954 - 6050 - Telephone Service	07/01/2018	Communications (Cell Phones)		15.00
	954 - 7015 - Management Reimbursements	07/01/2018	After Hours Emergency Calls		25.00
	954 - 7015 - Management Reimbursements	07/01/2018	Envelope (Regular/Window)		10.50
	954 - 7015 - Management Reimbursements	07/01/2018	Laser Checks		17.00
	954 - 7015 - Management Reimbursements	07/01/2018	Manila File Folder		0.15
	954 - 7015 - Management Reimbursements	07/01/2018	Miscellaneous Supplies		5.50
	954 - 7015 - Management Reimbursements	07/01/2018	Records Storage		49.00
<b>Atlantic Maintenance Group, LLC - 101 Holsum Way Ste E, Glen Burnie, MD 21060-6500 - (410) 768-4720</b>					
Check Number: 02000544      Check Date: 07/10/2018      Check Amount: 14,345.00					
	954 - 6100 - Grounds & Landscaping - Contract	07/01/2018	Landscaping		14,187.50
	954 - 6150 - Seasonal Color/Plantings	07/05/2018	Landscaping		157.50
<b>Community Management Corp.-Property - Re: Payroll, Chantilly, VA 20153-0821</b>					
Check Number: 03000357      Check Date: 07/13/2018      Check Amount: 5,785.47					
	954 - 2400 - Accrued Payroll Payable	07/13/2018	Payroll Reimbursement		4,960.63
	954 - 2400 - Accrued Payroll Payable	07/13/2018	Workers Compensation		369.33
	954 - 2400 - Accrued Payroll Payable	07/13/2018	Payroll Administration		415.51
	954 - 2400 - Accrued Payroll Payable	07/13/2018	Benefits Administration		40.00
<b>High Sierra Pools - 2704 Columbia Pike, Arlington, VA 22204 - (703) 920-1750</b>					
Check Number: 01001410      Check Date: 07/23/2018      Check Amount: 460.00					
	954 - 6700 - Pool Supplies/Repair & Maintenance	07/06/2018	Pool Maintenance - Dain covers		460.00
<b>Whiteford, Taylor &amp; Preston, L.L.P. - 7 Saint Paul St, Baltimore, MD 21202 - (443) 263-8713</b>					
Check Number: 01001411      Check Date: 07/23/2018      Check Amount: 6,833.99					
	954 - 7025 - Legal Services - Collections	07/09/2018	Invoice splits between two GLs		5,107.99
	954 - 7030 - Legal Services - General Counsel	07/09/2018	Collections (thru date)		1,726.00

## Check Disbursement Report

### Tanyard Springs HOA

Sun Jul 01, 2018 thru Tue Jul 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: 02000545	Check Date: 07/23/2018	Check Amount: 582.00		
	954 - 7040 - Management Fees	07/10/2018	Management Fees		32.00
	954 - 9940 - Community Center Staff/Taxes/Benefits	07/06/2018	Benefits		550.00
<b>CJ Parnell - dba just a MINUTE, Aquasco, MD 20608 - (301) 873-2588</b>					
	Check Number: 02000546	Check Date: 07/23/2018	Check Amount: 150.00		
	954 - 5060 - Minutes/Recording Secretary	07/06/2018	Minutes recordation		150.00
<b>Atlantic Maintenance Group, LLC - 101 Holsum Way Ste E, Glen Burnie, MD 21060-6500 - (410) 768-4720</b>					
	Check Number: 02000547	Check Date: 07/23/2018	Check Amount: 1,337.00		
	954 - 9800 - Repair & Replacement Expenses	07/10/2018	Repair of sink hole		1,337.00
<b>BGE - PO Box 13070, Philadelphia, PA 19101 - (800) 265-6177</b>					
	Check Number: 03000358	Check Date: 07/23/2018	Check Amount: 26.56		
	954 - 6065 - Electricity - Clock Tower	07/11/2018	1 Tanyard Springs Ln 5/29-6/28	2107650000	26.56
<b>BGE - PO Box 13070, Philadelphia, PA 19101 - (800) 265-6177</b>					
	Check Number: 03000359	Check Date: 07/23/2018	Check Amount: 8,580.54		
	954 - 6060 - Electricity - Street Lights	07/11/2018	1 Tanyard Springs LN- 5/30-6/29	5045461000	8,580.54
<b>Amy Schneider &amp; John DiPaula - 504 Glen Granite Road, Reisterstown, MD 21136</b>					
	Check Number: 01001412	Check Date: 07/24/2018	Check Amount: 139.00		
	954 - 2050 - Resident Refunds	07/09/2018	Unit Sold 3/16/18	384-2692	139.00
<b>Guillaume &amp; Dana Bergeron - 977 W 1700 S, Lehi, UT 84043</b>					
	Check Number: 01001413	Check Date: 07/24/2018	Check Amount: 79.00		
	954 - 2050 - Resident Refunds	07/06/2018	Over paid Unit Homeowners Request 392-5153		79.00
<b>Commonwealth Digital Office Solutions - 21205 Ridgetop Cir, Sterling, VA 20166-6501 - (800) 869-9986</b>					
	Check Number: 01001414	Check Date: 07/26/2018	Check Amount: 165.34		
	954 - 5085 - Office Equipment Expenses	07/19/2018	Comprehensive Srvc/Supply Program		165.34
<b>Pet Waste Eliminator - PO Box 4422, Houston, TX 77210-4422 - (800) 790-8896</b>					
	Check Number: 01001415	Check Date: 07/26/2018	Check Amount: 119.90		
	954 - 6445 - Pet Waste Services	07/18/2018	Bags for Pet Waste Stations		119.90
<b>CJ Parnell - dba just a MINUTE, Aquasco, MD 20608 - (301) 873-2588</b>					
	Check Number: 02000548	Check Date: 07/26/2018	Check Amount: 300.00		
	954 - 5060 - Minutes/Recording Secretary	07/19/2018			150.00
	954 - 5080 - Annual Meeting Expenses	07/19/2018			150.00
<b>Atlantic Maintenance Group, LLC - 101 Holsum Way Ste E, Glen Burnie, MD 21060-6500 - (410) 768-4720</b>					
	Check Number: 02000549	Check Date: 07/26/2018	Check Amount: 7,140.00		
	954 - 6150 - Seasonal Color/Plantings	07/20/2018	Landscaping		900.00

## Check Disbursement Report

### Tanyard Springs HOA

Sun Jul 01, 2018 thru Tue Jul 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: 02000549      Check Date: 07/26/2018      Check Amount: 7,140.00					
	954 - 6150 - Seasonal Color/Plantings	07/20/2018	Landscaping		360.00
	954 - 6445 - Pet Waste Services	07/03/2018	Invoice splits between three GLs		700.00
	954 - 6525 - Clubhouse Repair & Maintenance	07/03/2018	Invoice splits between three GLs		3,626.00
	954 - 6600 - General Repair & Maintenance	07/03/2018	Invoice splits between three GLs		1,554.00
<b>BGE - PO Box 13070, Philadelphia, PA 19101 - (800) 265-6177</b>					
Check Number: 03000360      Check Date: 07/26/2018      Check Amount: 2,777.72					
	954 - 9918 - Community Center Electric	07/17/2018	6920 Heritage Xing	0573411000	2,724.19
	954 - 9926 - Community Center Gas	07/17/2018	6920 Heritage Xing	0573411000	53.53
<b>T. &amp; M. Bicker - 7314 MOCKINGBIRD CIR, Glen Burnie, MD 21060</b>					
Check Number: 01001416      Check Date: 07/27/2018      Check Amount: 89.00					
	954 - 2050 - Resident Refunds	07/16/2018	Over paid-Unit Sold 6/1/18	400-2538	89.00
<b>Community Management Corp.-Property - Re: Payroll, Chantilly, VA 20153-0821</b>					
Check Number: 03000361      Check Date: 07/27/2018      Check Amount: 6,015.43					
	954 - 2400 - Accrued Payroll Payable	07/27/2018	Payroll Reimbursement		5,159.22
	954 - 2400 - Accrued Payroll Payable	07/27/2018	Workers Compensation		384.10
	954 - 2400 - Accrued Payroll Payable	07/27/2018	Payroll Administration		432.11
	954 - 2400 - Accrued Payroll Payable	07/27/2018	Benefits Administration		40.00
<b>Total for Pacific Premier Bank</b>					<b>75,102.20</b>
<b>Total for Tanyard Springs HOA</b>					<b>75,102.20</b>

# General Ledger Report

## Tanyard Springs HOA

From July 01, 2018 To July 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1013 - PPB Operating 1405</b>						<b>Opening Balance: 491,857.27</b>
07/01/2018	5448782	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	104.00
	5448789	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5448827	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5448835	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5448837	C3 ACH Payment		ATGPay Online Payment	ACH Payment	93.00
	5448850	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5448853	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5448873	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5448919	C3 ACH Payment		ATGPay Online Payment	ACH Payment	8.00
07/02/2018	5449646	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5449648	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	77.00
	5449744	GJ Misc Deposits		Misc Deposits	Mon Jul 02, 2018	321.86
	5449745	GJ Misc Deposits		Misc Deposits	Mon Jul 02, 2018	1,050.00
	5449752	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5450044	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5450056	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5451175	AP Check Run 07-02-2018		Community Management Corp.	Check No 02000541	(11,392.00)
	5451176	AP Check Run 07-02-2018		Clarice Carletta Kent	Check No 01001403	(89.00)
	5451796	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5451801	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5451809	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5451845	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	193.00
	5451871	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5452405	C3 Lock Box Receipts		057 Items on Lock Box File	Lock Box Receipts	4,933.00
07/03/2018	5449007	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	500.00
	5451894	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5451917	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5451928	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5452875	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5453051	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5453060	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5453240	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5453254	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	193.00
	5453523	C3 ACH Payment		ATGPay Online Payment	ACH Payment	56.00
	5453722	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5453729	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5454348	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5460257	C3 Lock Box Receipts		044 Items on Lock Box File	Lock Box Receipts	3,653.00
07/04/2018	5454410	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5454434	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.48
	5454439	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5454511	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00

# General Ledger Report

## Tanyard Springs HOA

From July 01, 2018 To July 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1013 - PPB Operating 1405</b>						<b>Balance From Previous Page: 494,008.61</b>
07/04/2018	5454518	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5454527	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5454536	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5454565	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5454580	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
07/05/2018	5451974	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	164.00
	5454597	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5454655	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5454662	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5454667	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5454695	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5454712	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5454730	C3 ACH Payment		ATGPay Online Payment	ACH Payment	70.00
	5454764	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5454773	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5454791	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5454811	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5454829	C3 ACH Payment		ATGPay Online Payment	ACH Payment	73.00
	5454835	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5454870	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5454871	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5454881	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5454892	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5454919	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5454944	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5454960	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5454966	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5454988	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5455003	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5455018	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5455048	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5455122	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5455125	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5455137	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5455154	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5455157	C3 ACH Payment		ATGPay Online Payment	ACH Payment	70.00
	5455162	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5455194	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5455230	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5455236	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5455244	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5455263	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00

# General Ledger Report

## Tanyard Springs HOA

From July 01, 2018 To July 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1013 - PPB Operating 1405</b>						<b>Balance From Previous Page: 497,736.61</b>
07/05/2018	5455268	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5455305	C3 ACH Payment		ATGPay Online Payment	ACH Payment	75.00
	5455325	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.95
	5455349	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5455353	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5455361	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5455386	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5455405	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5455411	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5455494	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5455496	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5455500	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5455518	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5455542	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5455547	C3 ACH Payment		ATGPay Online Payment	ACH Payment	90.00
	5455548	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5455607	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5455625	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5455632	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5455644	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5455649	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5455669	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5455699	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5455712	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5455755	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5455771	C3 ACH Payment		ATGPay Online Payment	ACH Payment	70.00
	5455821	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5455827	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5455909	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5455944	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5455948	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5455955	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5455959	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5455961	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5455971	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5456026	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5456044	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5456056	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5456077	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5456085	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5456086	C3 ACH Payment		ATGPay Online Payment	ACH Payment	73.00
	5456111	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00

# General Ledger Report

## Tanyard Springs HOA

From July 01, 2018 To July 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1013 - PPB Operating 1405</b>						<b>Balance From Previous Page: 501,381.56</b>
07/05/2018	5456140	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5456183	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5456212	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5456242	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5456262	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5456269	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5456327	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5456359	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5456425	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5456436	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5456458	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5456466	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5456468	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5456482	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5456519	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5456526	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5456548	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5456656	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5456678	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5456704	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5456718	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5456769	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5456773	C3 ACH Payment		ATGPay Online Payment	ACH Payment	75.00
	5456883	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	87.00
	5456891	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5456995	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5457031	C3 ACH Payment		ATGPay Online Payment	ACH Payment	90.00
	5457141	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5457151	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5457189	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	77.00
	5457207	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	77.00
	5457217	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5457302	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5457318	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5457346	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5457397	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5457410	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5457452	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5457465	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5457481	C3 ACH Payment		ATGPay Online Payment	ACH Payment	75.00
	5457511	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5457573	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00

# General Ledger Report

## Tanyard Springs HOA

From July 01, 2018 To July 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1013 - PPB Operating 1405</b>						<b>Balance From Previous Page: 504,994.56</b>
07/05/2018	5457615	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5457617	C3 ACH Payment		ATGPay Online Payment	ACH Payment	75.00
	5457667	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5457690	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5457744	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5457753	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5457785	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5457810	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5457811	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5457840	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5457842	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5457866	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5457868	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5457872	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5457879	C3 ACH Payment		ATGPay Online Payment	ACH Payment	127.00
	5457893	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5457930	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5457945	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5457946	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5457959	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5458050	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5458064	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5458086	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5458092	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5458165	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5458166	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5458174	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5458180	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5458183	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5458201	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5458260	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5458307	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5458338	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5458407	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5458409	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5458418	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5458419	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5458430	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5458432	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5458467	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5458513	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5458515	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00

# General Ledger Report

## Tanyard Springs HOA

From July 01, 2018 To July 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1013 - PPB Operating 1405</b>						<b>Balance From Previous Page: 508,658.56</b>
07/05/2018	5458521	C3 ACH Payment		ATGPay Online Payment	ACH Payment	75.00
	5458523	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5458533	C3 ACH Payment		ATGPay Online Payment	ACH Payment	70.00
	5458542	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5458555	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5458567	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5458627	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5458685	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5458701	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5458703	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5458735	C3 ACH Payment		ATGPay Online Payment	ACH Payment	86.00
	5458761	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5458763	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5458784	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5458826	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5458881	C3 ACH Payment		ATGPay Online Payment	ACH Payment	75.00
	5458954	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5458974	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5458997	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5459028	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5459051	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5459058	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5459075	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5459079	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5459150	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5459167	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5459172	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5459195	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5459208	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5459216	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5459239	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5459276	C3 ACH Payment		ATGPay Online Payment	ACH Payment	75.00
	5459313	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5459325	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5459395	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5459440	C3 ACH Payment		ATGPay Online Payment	ACH Payment	45.00
	5459538	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5459554	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5459559	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5459563	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5459566	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5459574	C3 ACH Payment		ATGPay Online Payment	ACH Payment	100.00

# General Ledger Report

## Tanyard Springs HOA

From July 01, 2018 To July 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1013 - PPB Operating 1405</b>						<b>Balance From Previous Page: 512,237.56</b>
07/05/2018	5459612	C3 ACH Payment		ATGPay Online Payment	ACH Payment	75.75
	5459614	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5459616	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5459687	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5459691	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5459701	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5459728	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	100.00
	5459753	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5459766	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5459802	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5459805	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5459859	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5459904	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5459914	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5459941	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5459996	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5460046	C3 ACH Payment		ATGPay Online Payment	ACH Payment	261.00
	5460080	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5460664	C3 Direct Debit		256 Items on Direct Debit	Direct Debit	22,340.00
	5460895	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5460901	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5460972	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5460980	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5460993	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5461009	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5461018	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5461082	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5461091	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5461097	C3 ACH Payment		ATGPay Online Payment	ACH Payment	144.00
	5461300	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	218.00
	5461345	C3 ACH Payment		ATGPay Online Payment	ACH Payment	193.00
	5461363	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5461372	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5461381	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5461405	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5461413	C3 ACH Payment		ATGPay Online Payment	ACH Payment	91.00
	5461418	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5461540	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5461651	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5461653	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5461691	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5461748	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00

# General Ledger Report

## Tanyard Springs HOA

From July 01, 2018 To July 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1013 - PPB Operating 1405</b>						<b>Balance From Previous Page: 538,634.31</b>
07/05/2018	5461749	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5461755	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5462517	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	113.00
	5462532	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5462774	C3 Lock Box Receipts		038 Items on Lock Box File	Lock Box Receipts	3,416.00
07/06/2018	5462603	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5462976	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5462997	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5463046	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5463215	C3 ACH Payment		ATGPay Online Payment	ACH Payment	86.00
	5463449	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	193.00
	5464133	AP Check Run 07-06-2018		Atlantic Maintenance Group, LLC	Check No 02000542	(3,185.00)
	5464134	AP Check Run 07-06-2018		Comptroller Of Maryland	Check No 03000355	(100.00)
	5464136	AP Check Run 07-06-2018		Verizon	Check No 01001404	(501.47)
	5464137	AP Check Run 07-06-2018		Premier Waste Outsourcing LLC	Check No 01001405	(80.00)
	5464138	AP Check Run 07-06-2018		Christopher & Emily Brewsaugh	Check No 01001406	(89.00)
	5464468	C3 ACH Payment		ATGPay Online Payment	ACH Payment	193.00
	5464475	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5464483	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5464493	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5465363	C3 Lock Box Receipts		039 Items on Lock Box File	Lock Box Receipts	3,370.00
07/07/2018	5464554	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5464569	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5464575	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5464598	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5464647	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5464664	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
07/08/2018	5464689	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5464735	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5464757	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5464822	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
07/09/2018	5463122	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	89.00
	5464905	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5464917	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5465111	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5465126	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5465449	C3 ACH Payment		ATGPay Online Payment	ACH Payment	5.00
	5465477	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5465692	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5465840	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5465894	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5466054	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	193.00

# General Ledger Report

## Tanyard Springs HOA

From July 01, 2018 To July 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1013 - PPB Operating 1405</b>						<b>Balance From Previous Page: 544,828.84</b>
07/09/2018	5466716	C3		ACH Payment	ACH Payment	114.00
	5467003	C3		Lock Box Receipts	Lock Box Receipts	2,960.00
07/10/2018	5464955	C3		Cash Receipts	Cash Receipts	1,140.25
	5466796	C3		ACH Payment	ACH Payment	89.00
	5466802	C3		Credit Card Payment	Credit Card Payment	89.00
	5466873	C3		Credit Card Payment	Credit Card Payment	89.00
	5467288	C3		Credit Card Payment	Credit Card Payment	89.00
	5467293	C3		ACH Payment	ACH Payment	89.00
	5467323	C3		ACH Payment	ACH Payment	89.00
	5467526	C3		Credit Card Payment	Credit Card Payment	89.00
	5467557	C3		ACH Payment	ACH Payment	89.00
	5467611	C3		Credit Card Payment	Credit Card Payment	89.00
	5467633	C3		Credit Card Payment	Credit Card Payment	89.00
	5468131	C3		ACH Payment	ACH Payment	89.00
	5468169	GJ		Misc Deposit	Tue Jul 10, 2018	1,364.00
	5469044	AP		Check Run 07-10-2018	Community Management Corp.	(4,535.29)
	5469045	AP		Check Run 07-10-2018	Atlantic Maintenance Group, LLC	(14,345.00)
	5469046	AP		Check Run 07-10-2018	Alarm One Integrators, Inc.	(26.49)
	5469047	AP		Check Run 07-10-2018	Steven & Lindsay Brown	(89.00)
	5469048	AP		Check Run 07-10-2018	Reymundo Torres	(89.00)
	5469416	C3		ACH Payment	ACH Payment	10.00
	5469445	C3		ACH Payment	ACH Payment	60.00
	5469495	C3		Credit Card Payment	Credit Card Payment	89.00
	5469989	C3		Lock Box Receipts	Lock Box Receipts	1,594.00
07/11/2018	5467863	C3		Cash Receipts	Cash Receipts	287.00
	5469503	C3		Credit Card Payment	Credit Card Payment	193.00
	5469557	C3		Credit Card Payment	Credit Card Payment	169.00
	5470410	C3		Credit Card Payment	Credit Card Payment	89.00
	5470494	C3		Credit Card Payment	Credit Card Payment	89.00
	5471290	C3		ACH Payment	ACH Payment	89.00
	5471790	C3		Lock Box Receipts	Lock Box Receipts	705.00
07/12/2018	5470142	C3		Cash Receipts	Cash Receipts	2,474.94
	5471330	C3		ACH Payment	ACH Payment	89.00
	5471439	C3		Credit Card Payment	Credit Card Payment	180.00
	5471908	C3		ACH Payment	ACH Payment	89.00
	5472032	C3		Credit Card Payment	Credit Card Payment	89.00
	5472345	C3		Credit Card Payment	Credit Card Payment	89.00
	5472390	C3		Credit Card Payment	Credit Card Payment	89.00
	5472437	C3		ACH Payment	ACH Payment	193.00
	5473141	C3		ACH Payment	ACH Payment	89.00
	5473150	C3		Credit Card Payment	Credit Card Payment	89.00
	5473154	C3		ACH Payment	ACH Payment	89.00

**General Ledger Report**  
**Tanyard Springs HOA**  
From July 01, 2018 To July 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1013 - PPB Operating 1405</b>						<b>Balance From Previous Page: 539,235.25</b>
07/12/2018	5473160	C3		ACH Payment	ATGPay Online Payment	ACH Payment 89.00
	5473162	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 178.00
	5473583	C3		Lock Box Receipts	025 Items on Lock Box File	Lock Box Receipts 2,612.00
07/13/2018	5473376	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 89.00
	5473430	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 89.00
	5473666	C3		ACH Payment	ATGPay Online Payment	ACH Payment 89.00
	5473690	C3		ACH Payment	ATGPay Online Payment	ACH Payment 89.00
	5473782	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 89.00
	5473830	C3		ACH Payment	ATGPay Online Payment	ACH Payment 89.00
	5473851	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 89.00
	5473860	C3		ACH Payment	ATGPay Online Payment	ACH Payment 169.00
	5473869	C3		ACH Payment	ATGPay Online Payment	ACH Payment 89.00
	5473874	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 89.00
	5473890	C3		ACH Payment	ATGPay Online Payment	ACH Payment 89.00
	5474115	C3		ACH Payment	ATGPay Online Payment	ACH Payment 20.00
	5474120	C3		ACH Payment	ATGPay Online Payment	ACH Payment 89.00
	5474146	C3		ACH Payment	ATGPay Online Payment	ACH Payment 89.00
	5474176	C3		ACH Payment	ATGPay Online Payment	ACH Payment 89.00
	5474192	C3		ACH Payment	ATGPay Online Payment	ACH Payment 81.00
	5474826	C3		ACH Payment	ATGPay Online Payment	ACH Payment 89.00
	5474827	C3		ACH Payment	ATGPay Online Payment	ACH Payment 89.00
	5474844	C3		ACH Payment	ATGPay Online Payment	ACH Payment 89.00
	5474845	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 89.00
	5474848	C3		ACH Payment	ATGPay Online Payment	ACH Payment 89.00
	5475481	C3		Lock Box Receipts	019 Items on Lock Box File	Lock Box Receipts 1,689.00
	5484513	AP		Check Run 07-13-2018	Community Management Corp.-Property	Check No 03000357 (5,785.47)
07/14/2018	5474885	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 89.00
	5474947	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 89.00
	5474960	C3		ACH Payment	ATGPay Online Payment	ACH Payment 78.00
	5474973	C3		ACH Payment	ATGPay Online Payment	ACH Payment 102.00
	5474991	C3		ACH Payment	ATGPay Online Payment	ACH Payment 89.00
	5475015	C3		ACH Payment	ATGPay Online Payment	ACH Payment 89.00
	5475016	C3		ACH Payment	ATGPay Online Payment	ACH Payment 89.00
	5475018	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 89.00
07/15/2018	5475025	C3		ACH Payment	ATGPay Online Payment	ACH Payment 89.00
	5475032	C3		ACH Payment	ATGPay Online Payment	ACH Payment 178.00
	5475046	C3		ACH Payment	ATGPay Online Payment	ACH Payment 89.00
	5475048	C3		ACH Payment	ATGPay Online Payment	ACH Payment 89.00
	5475060	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 89.00
	5475068	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 89.00
	5475079	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 178.00
	5475084	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 89.00

# General Ledger Report

## Tanyard Springs HOA

From July 01, 2018 To July 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1013 - PPB Operating 1405</b>						<b>Balance From Previous Page: 541,493.78</b>
07/15/2018	5475147	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5475161	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5475173	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5475207	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5475221	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5475233	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
07/16/2018	5473621	C3 Cash Receipts		003 Items on Deposit Slip	Cash Receipts	284.00
	5475256	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5475265	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5475268	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5475530	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5475546	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5475587	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5475728	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5476492	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5476503	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5477348	C3 ACH Payment		ATGPay Online Payment	ACH Payment	169.00
	5477350	C3 ACH Payment		ATGPay Online Payment	ACH Payment	169.00
	5477362	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5477374	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5477385	C3 ACH Payment		ATGPay Online Payment	ACH Payment	125.00
	5477688	C3 Lock Box Receipts		019 Items on Lock Box File	Lock Box Receipts	1,703.00
07/17/2018	5477842	C3 ACH Payment		ATGPay Online Payment	ACH Payment	100.00
	5478147	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5478665	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	356.00
	5479203	C3 ACH Payment		ATGPay Online Payment	ACH Payment	218.00
	5479209	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	77.00
	5479478	C3 Lock Box Receipts		009 Items on Lock Box File	Lock Box Receipts	649.00
07/18/2018	5477790	C3 Cash Receipts		004 Items on Deposit Slip	Cash Receipts	372.00
	5479235	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5479603	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5479834	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5480569	C3 Lock Box Receipts		007 Items on Lock Box File	Lock Box Receipts	631.00
07/19/2018	5482353	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	233.00
	5482887	C3 Lock Box Receipts		009 Items on Lock Box File	Lock Box Receipts	834.00
07/20/2018	5482466	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5483295	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	104.00
	5483416	C3 ACH Payment		ATGPay Online Payment	ACH Payment	10.00
	5483612	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	125.00
	5485241	C3 Lock Box Receipts		007 Items on Lock Box File	Lock Box Receipts	751.00
07/21/2018	5484954	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	104.00
	5484985	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00

# General Ledger Report

## Tanyard Springs HOA

From July 01, 2018 To July 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1013 - PPB Operating 1405</b>						<b>Balance From Previous Page: 550,530.78</b>
07/21/2018	5485004	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	231.00
	5485005	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
07/22/2018	5485030	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	233.00
	5485035	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5485050	C3 ACH Payment		ATGPay Online Payment	ACH Payment	104.00
	5485069	C3 ACH Payment		ATGPay Online Payment	ACH Payment	10.00
	5485078	C3 ACH Payment		ATGPay Online Payment	ACH Payment	104.00
07/23/2018	5482456	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	89.00
	5485633	C3 ACH Payment		ATGPay Online Payment	ACH Payment	104.00
	5486606	AP Check Run 07-23-2018		BGE	Check No 03000358	(26.56)
	5486607	AP Check Run 07-23-2018		BGE	Check No 03000359	(8,580.54)
	5486608	AP Check Run 07-23-2018		Community Management Corp.	Check No 02000545	(582.00)
	5486609	AP Check Run 07-23-2018		CJ Parnell	Check No 02000546	(150.00)
	5486610	AP Check Run 07-23-2018		Atlantic Maintenance Group, LLC	Check No 02000547	(1,337.00)
	5486611	AP Check Run 07-23-2018		High Sierra Pools	Check No 01001410	(460.00)
	5486612	AP Check Run 07-23-2018		Whiteford, Taylor & Preston, L.L.P.	Check No 01001411	(6,833.99)
	5487195	C3 Lock Box Receipts		011 Items on Lock Box File	Lock Box Receipts	1,089.00
07/24/2018	5485391	C3 Cash Receipts		003 Items on Deposit Slip	Cash Receipts	1,190.00
	5486853	C3 ACH Payment		ATGPay Online Payment	ACH Payment	104.00
	5487776	GJ Misc Deposits		Misc Deposits	Tue Jul 24, 2018	2,340.00
	5487779	C3 ACH Payment		ATGPay Online Payment	ACH Payment	104.00
	5487786	GJ Misc Deposits		Misc Deposits	Tue Jul 24, 2018	225.00
	5489072	C3 ACH Payment		ATGPay Online Payment	ACH Payment	10.00
	5489312	C3 ACH Payment		ATGPay Online Payment	ACH Payment	104.00
	5489888	AP Check Run 07-24-2018		Amy Schneider & John DiPaula	Check No 01001412	(139.00)
	5489889	AP Check Run 07-24-2018		Guillaume & Dana Bergeron	Check No 01001413	(79.00)
	5490830	C3 Lock Box Receipts		013 Items on Lock Box File	Lock Box Receipts	1,078.00
07/25/2018	5487421	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	89.00
	5490210	C3 ACH Payment		ATGPay Online Payment	ACH Payment	193.00
	5490400	C3 ACH Payment		ATGPay Online Payment	ACH Payment	85.00
	5490409	C3 ACH Payment		ATGPay Online Payment	ACH Payment	104.00
	5491353	C3 ACH Payment		ATGPay Online Payment	ACH Payment	10.00
	5491496	C3 ACH Payment		ATGPay Online Payment	ACH Payment	197.00
	5491682	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	112.00
	5494067	C3 Lock Box Receipts		005 Items on Lock Box File	Lock Box Receipts	287.00
07/26/2018	5491418	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	1,178.09
	5494647	GJ Misc Deposits		Misc Deposits	Thu Jul 26, 2018	915.00
	5495387	AP Check Run 07-26-2018		BGE	Check No 03000360	(2,777.72)
	5495388	AP Check Run 07-26-2018		CJ Parnell	Check No 02000548	(300.00)
	5495389	AP Check Run 07-26-2018		Atlantic Maintenance Group, LLC	Check No 02000549	(7,140.00)
	5495390	AP Check Run 07-26-2018		Commonwealth Digital Office Solutions	Check No 01001414	(165.34)
	5495391	AP Check Run 07-26-2018		Pet Waste Eliminator	Check No 01001415	(119.90)

**General Ledger Report**  
**Tanyard Springs HOA**  
From July 01, 2018 To July 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1013 - PPB Operating 1405</b>						<b>Balance From Previous Page: 532,306.82</b>
07/26/2018	5495542	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5495551	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	233.00
	5495772	C3 Lock Box Receipts		017 Items on Lock Box File	Lock Box Receipts	1,335.00
07/27/2018	5495563	C3 ACH Payment		ATGPay Online Payment	ACH Payment	100.00
	5495570	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5495841	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5496203	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	104.00
	5496757	AP Check Run 07-27-2018		T. & M. Bicker	Check No 01001416	(89.00)
	5497545	C3 Lock Box Receipts		038 Items on Lock Box File	Lock Box Receipts	3,247.50
	5507531	AP Check Run 07-27-2018		Community Management Corp.-Property	Check No 03000361	(6,015.43)
07/28/2018	5497216	C3 ACH Payment		ATGPay Online Payment	ACH Payment	104.00
	5497262	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
07/29/2018	5497306	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	10.00
	5497324	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	233.00
	5497331	C3 ACH Payment		ATGPay Online Payment	ACH Payment	10.00
	5497349	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	178.00
	5497363	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	104.00
07/30/2018	5496064	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	139.00
	5497697	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5499199	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5499472	C3 Lock Box Receipts		027 Items on Lock Box File	Lock Box Receipts	2,922.00
07/31/2018	5497643	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	87.00
	5499241	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	100.00
	5499562	C3 Cash Receipts		004 Items on Deposit Slip	Cash Receipts	1,927.84
	5499569	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5499653	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5500236	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5501100	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	77.00
	5501113	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5501501	C3 Lock Box Receipts		036 Items on Lock Box File	Lock Box Receipts	2,924.00
	5519947	RV Reversing Journal Entry.		7/25 Card svcs phone payment		(2,107.65)
				7/02 Card svcs phone payment		(1,762.82)
	5519951	GJ Standard Journal Entry.				(27.58)
<b>Total July, 2018:</b>						<b>45,164.41</b>
<b>Ending Balance 1013 - PPB Operating 1405:</b>						<b>537,021.68</b>

# General Ledger Report

## Tanyard Springs HOA

From July 01, 2018 To July 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1100 - PPB MM</b>						<b>Opening Balance: 94,062.13</b>
07/31/2018	5464883	RC Recurring Journal Entry.		Interest Earned- PPB MM	Recurring	19.97
						<b>Total July, 2018: 19.97</b>
						<b>Ending Balance 1100 - PPB MM: 94,082.10</b>
<b>1331 - Morgan Stanley Reserves MM 0087</b>						<b>Opening Balance: 609,854.90</b>
07/31/2018	5464883	RC Recurring Journal Entry.		MS int received - July	MS MM Int	7.97
				MS int received - June	MS MM Int	5.30
				MS CD Int received - June	MS CDs	2,642.06
				MS CD Int received - July	MS CDs	156.17
						<b>Total July, 2018: 2,811.50</b>
						<b>Ending Balance 1331 - Morgan Stanley Reserves MM 0087: 612,666.40</b>
<b>1378 - Washington First Bank CD 861</b>						<b>Opening Balance: 50,732.02</b>
07/31/2018	5464883	RC Recurring Journal Entry.		Sandy Spring BK Quaterly Int Rec	Sandy Spring	105.88
						<b>Total July, 2018: 105.88</b>
						<b>Ending Balance 1378 - Washington First Bank CD 861: 50,837.90</b>
<b>1500 - Residential Assessments Receivable</b>						<b>Opening Balance: 86,246.28</b>
07/01/2018	5448782	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(104.00)
	5448789	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5448827	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5448835	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5448837	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(93.00)
	5448850	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5448853	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5448873	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5448919	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(8.00)
	5449235	C3 Billing Batch		01253 Units, Townhouse Assessment	Billing Batch	15,036.00
				01424 Units, General Assessment	Billing Batch	109,648.00
07/02/2018	5449646	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5449648	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(77.00)
	5449752	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5450044	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5450056	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5451796	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5451801	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5451809	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5451845	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(193.00)
	5451871	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)

**General Ledger Report**  
**Tanyard Springs HOA**  
From July 01, 2018 To July 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1500 - Residential Assessments Receivable</b>						<b>Balance From Previous Page: 209,218.28</b>
07/02/2018	5452405	C3	Lock Box Receipts	057 Items on Lock Box File	Lock Box Receipts	(4,933.00)
07/03/2018	5449007	C3	Cash Receipts	001 Items on Deposit Slip	Cash Receipts	(500.00)
	5451894	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(89.00)
	5451917	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(89.00)
	5451928	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(77.00)
	5452875	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(89.00)
	5453051	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(89.00)
	5453060	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(89.00)
	5453240	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(77.00)
	5453254	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(193.00)
	5453321	C3	AR Adjustment - Settlement Charge	Adjust Account 00392-5153	AR Adjust Batch	(89.00)
	5453322	C3	AR Adjustment - Settlement Charge	Adjust Account 00439-5902	AR Adjust Batch	89.00
	5453523	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(56.00)
	5453722	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(89.00)
	5453729	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(89.00)
	5454348	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(89.00)
	5460257	C3	Lock Box Receipts	044 Items on Lock Box File	Lock Box Receipts	(3,653.00)
07/04/2018	5454410	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(89.00)
	5454434	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(82.48)
	5454439	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(89.00)
	5454511	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(87.00)
	5454518	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(89.00)
	5454527	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(89.00)
	5454536	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(89.00)
	5454565	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(89.00)
	5454580	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(89.00)
07/05/2018	5451974	C3	Cash Receipts	002 Items on Deposit Slip	Cash Receipts	(164.00)
	5454597	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(89.00)
	5454655	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(89.00)
	5454662	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(89.00)
	5454667	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(89.00)
	5454695	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(87.00)
	5454712	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(89.00)
	5454730	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(70.00)
	5454764	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(89.00)
	5454773	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(89.00)
	5454791	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(89.00)
	5454811	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(89.00)
	5454829	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(73.00)
	5454835	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(82.00)
	5454870	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(89.00)
	5454871	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(89.00)

# General Ledger Report

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From July 01, 2018 To July 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1500 - Residential Assessments Receivable</b>						<b>Balance From Previous Page: 196,769.80</b>
07/05/2018	5454881	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5454892	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5454919	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5454944	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5454960	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5454966	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5454988	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5455003	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5455018	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5455048	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5455122	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5455125	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5455137	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5455154	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5455157	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(70.00)
	5455162	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5455194	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5455230	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5455236	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5455244	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5455263	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5455268	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5455305	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(75.00)
	5455325	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.95)
	5455349	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5455353	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5455361	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5455386	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5455405	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5455411	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5455494	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5455496	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5455500	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5455518	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5455542	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5455547	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(90.00)
	5455548	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5455607	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5455625	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5455632	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5455644	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5455649	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)

# General Ledger Report

## Tanyard Springs HOA

From July 01, 2018 To July 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1500 - Residential Assessments Receivable</b>						<b>Balance From Previous Page: 193,106.85</b>
07/05/2018	5455669	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5455699	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5455712	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5455755	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5455771	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(70.00)
	5455821	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5455827	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5455909	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5455944	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5455948	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5455955	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5455959	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5455961	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5455971	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5456026	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5456044	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5456056	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5456077	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5456085	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5456086	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(73.00)
	5456111	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5456140	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5456183	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5456212	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5456242	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5456262	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5456269	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5456327	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5456359	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5456425	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5456436	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5456458	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5456466	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5456468	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5456482	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5456519	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5456526	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5456548	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5456656	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5456678	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5456704	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5456718	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)

# General Ledger Report

## Tanyard Springs HOA

From July 01, 2018 To July 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1500 - Residential Assessments Receivable</b>						<b>Balance From Previous Page: 189,456.85</b>
07/05/2018	5456769	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5456773	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(75.00)
	5456883	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(87.00)
	5456891	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5456995	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5457031	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(90.00)
	5457141	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5457151	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5457189	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(77.00)
	5457207	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(77.00)
	5457217	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5457302	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5457318	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5457346	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5457397	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5457410	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5457452	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5457465	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5457481	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(75.00)
	5457511	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5457573	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5457615	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5457617	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(75.00)
	5457667	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5457690	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5457744	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5457753	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5457785	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5457810	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5457811	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5457840	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5457842	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5457866	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5457868	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5457872	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5457879	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(127.00)
	5457893	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5457930	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5457945	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5457946	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5457959	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5458050	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)

# General Ledger Report

## Tanyard Springs HOA

From July 01, 2018 To July 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1500 - Residential Assessments Receivable</b>						<b>Balance From Previous Page: 185,816.85</b>
07/05/2018	5458064	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5458086	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5458092	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5458165	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5458166	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5458174	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5458180	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5458183	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5458201	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5458260	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5458307	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5458338	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5458407	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5458409	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5458418	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5458419	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5458430	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5458432	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5458467	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5458513	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5458515	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5458521	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(75.00)
	5458523	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5458533	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(70.00)
	5458542	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5458555	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5458567	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5458627	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5458685	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5458701	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5458703	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5458735	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(86.00)
	5458761	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5458763	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5458784	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5458826	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5458881	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(75.00)
	5458954	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5458974	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5458997	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5459028	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5459051	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)

# General Ledger Report

## Tanyard Springs HOA

From July 01, 2018 To July 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1500 - Residential Assessments Receivable</b>						<b>Balance From Previous Page: 182,226.85</b>
07/05/2018	5459058	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5459075	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5459079	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5459150	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5459167	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5459172	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5459195	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5459208	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5459216	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5459239	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5459276	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(75.00)
	5459313	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5459325	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5459395	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5459440	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(45.00)
	5459538	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5459554	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5459559	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5459563	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5459566	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5459574	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(100.00)
	5459612	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(75.75)
	5459614	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5459616	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5459687	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5459691	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5459701	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5459728	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(100.00)
	5459753	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5459766	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5459802	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5459805	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5459859	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5459904	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5459914	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5459941	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5459996	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5460046	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(261.00)
	5460080	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5460664	C3 Direct Debit		256 Items on Direct Debit	Direct Debit	(22,340.00)
	5460895	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5460901	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)

# General Ledger Report

## Tanyard Springs HOA

From July 01, 2018 To July 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1500 - Residential Assessments Receivable</b>						<b>Balance From Previous Page: 156,165.10</b>
07/05/2018	5460972	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5460980	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5460993	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5461009	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5461018	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5461082	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5461091	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5461097	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(144.00)
	5461300	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(218.00)
	5461345	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(193.00)
	5461363	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5461372	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5461381	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5461405	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5461413	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(91.00)
	5461418	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5461540	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5461651	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5461653	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5461691	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5461748	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5461749	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5461755	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5462517	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(113.00)
	5462532	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5462774	C3 Lock Box Receipts		038 Items on Lock Box File	Lock Box Receipts	(3,416.00)
07/06/2018	5462603	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5462976	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5462997	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5463046	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5463133	C3 AR Adjustment - Settlement Charge		Adjust Account 00346-2441	AR Adjust Batch	(89.00)
	5463134	C3 AR Adjustment - Settlement Charge		Adjust Account 00439-6574	AR Adjust Batch	89.00
	5463215	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(86.00)
	5463449	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(193.00)
	5464468	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(193.00)
	5464475	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5464483	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5464493	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5465363	C3 Lock Box Receipts		039 Items on Lock Box File	Lock Box Receipts	(3,370.00)
07/07/2018	5464554	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5464569	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5464575	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)

**General Ledger Report**  
**Tanyard Springs HOA**  
From July 01, 2018 To July 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1500 - Residential Assessments Receivable</b>						<b>Balance From Previous Page: 145,516.10</b>
07/07/2018	5464598	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5464647	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5464664	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
07/08/2018	5464689	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5464735	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5464757	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5464822	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
07/09/2018	5463122	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(89.00)
	5464905	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5464917	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5465111	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5465126	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5465449	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(5.00)
	5465477	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5465671	C3 AR Adjustment - Legal Fee		Adjust Account 00411-2619	AR Adjust Batch	200.00
	5465672	C3 AR Adjustment - Collection Fee		Adjust Account 00411-2619	AR Adjust Batch	42.25
	5465692	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5465840	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5465894	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5466054	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(193.00)
	5466716	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(114.00)
	5467003	C3 Lock Box Receipts		033 Items on Lock Box File	Lock Box Receipts	(2,960.00)
07/10/2018	5464955	C3 Cash Receipts		005 Items on Deposit Slip	Cash Receipts	(1,140.25)
	5466796	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5466802	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5466873	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5467288	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5467293	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5467323	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5467526	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5467557	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5467611	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5467633	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5468131	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5469416	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(10.00)
	5469445	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(60.00)
	5469495	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5469989	C3 Lock Box Receipts		019 Items on Lock Box File	Lock Box Receipts	(1,594.00)
07/11/2018	5467863	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(287.00)
	5469503	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(193.00)
	5469557	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(169.00)
	5470410	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)

# General Ledger Report

## Tanyard Springs HOA

From July 01, 2018 To July 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1500 - Residential Assessments Receivable</b>						<b>Balance From Previous Page: 136,452.10</b>
07/11/2018	5470494	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5471290	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5471790	C3 Lock Box Receipts		009 Items on Lock Box File	Lock Box Receipts	(705.00)
07/12/2018	5470142	C3 Cash Receipts		003 Items on Deposit Slip	Cash Receipts	(2,474.94)
	5471330	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5471439	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(180.00)
	5471908	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5472032	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5472151	C3 AR Adjustment - Legal Fee		Adjust Account 00379-4711	AR Adjust Batch	754.00
	5472284	C3 AR Adjustment - Collection Fee		Adjust Account 00379-4711	AR Adjust Batch	95.94
	5472345	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5472390	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5472437	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(193.00)
	5473141	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5473150	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5473154	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5473160	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5473162	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(178.00)
	5473583	C3 Lock Box Receipts		025 Items on Lock Box File	Lock Box Receipts	(2,612.00)
07/13/2018	5473376	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5473430	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5473666	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5473690	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5473782	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5473830	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5473851	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5473860	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(169.00)
	5473869	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5473874	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5473890	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5474115	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(20.00)
	5474120	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5474146	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5474176	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5474192	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(81.00)
	5474826	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5474827	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5474844	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5474845	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5474848	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5475481	C3 Lock Box Receipts		019 Items on Lock Box File	Lock Box Receipts	(1,689.00)
07/14/2018	5474885	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)

# General Ledger Report

## Tanyard Springs HOA

From July 01, 2018 To July 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1500 - Residential Assessments Receivable</b>						<b>Balance From Previous Page: 126,330.10</b>
07/14/2018	5474947	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5474960	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(78.00)
	5474973	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(102.00)
	5474991	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5475015	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5475016	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5475018	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
07/15/2018	5475025	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5475032	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(178.00)
	5475046	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5475048	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5475060	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5475068	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5475079	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(178.00)
	5475084	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5475147	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5475161	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5475173	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5475207	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5475221	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5475233	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
07/16/2018	5473621	C3 Cash Receipts		003 Items on Deposit Slip	Cash Receipts	(284.00)
	5475256	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5475265	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5475268	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5475530	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5475546	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5475587	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5475728	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5475898	C3 AR Adjustment - Late Fee		Adjust Account 00374-4538	AR Adjust Batch	(60.00)
	5476008	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00330-0969	AR Adjust Batch	25.00
	5476009	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00392-5810	AR Adjust Batch	25.00
	5476010	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00381-3197	AR Adjust Batch	25.00
	5476011	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00412-7976	AR Adjust Batch	25.00
	5476012	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00386-8728	AR Adjust Batch	25.00
	5476013	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00344-9862	AR Adjust Batch	25.00
	5476014	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00348-2230	AR Adjust Batch	25.00
	5476015	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00355-9529	AR Adjust Batch	25.00
	5476016	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00358-3689	AR Adjust Batch	25.00
	5476017	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00401-1008	AR Adjust Batch	25.00
	5476018	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00419-4158	AR Adjust Batch	25.00
	5476019	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00421-1730	AR Adjust Batch	25.00

# General Ledger Report

## Tanyard Springs HOA

From July 01, 2018 To July 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1500 - Residential Assessments Receivable</b>						<b>Balance From Previous Page: 123,626.10</b>
07/16/2018	5476020	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00429-5594	AR Adjust Batch	25.00
	5476021	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00429-6645	AR Adjust Batch	25.00
	5476022	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00430-0683	AR Adjust Batch	25.00
	5476023	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00430-2872	AR Adjust Batch	25.00
	5476024	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00432-3563	AR Adjust Batch	25.00
	5476492	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5476503	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5477348	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(169.00)
	5477350	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(169.00)
	5477362	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5477374	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5477385	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(125.00)
	5477688	C3 Lock Box Receipts		019 Items on Lock Box File	Lock Box Receipts	(1,703.00)
07/17/2018	5477842	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(100.00)
	5477948	C3 AR Adjustment - Refund		Adjust Account 00397-3927	AR Adjust Batch	89.00
	5478147	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5478152	C3 AR Adjustment - Late Fee		Adjust Account 00383-9993	AR Adjust Batch	(30.00)
	5478199	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00383-9993	AR Adjust Batch	(25.00)
	5478203	C3 AR Adjustment - Settlement Charge		Adjust Account 00383-9993	AR Adjust Batch	(150.00)
	5478204	C3 AR Adjustment - Settlement Charge		Adjust Account 00383-9993	AR Adjust Batch	(385.00)
	5478205	C3 AR Adjustment - Settlement Charge		Adjust Account 00383-9993	AR Adjust Batch	(30.00)
	5478206	C3 AR Adjustment - Settlement Charge		Adjust Account 00383-9993	AR Adjust Batch	450.00
	5478207	C3 AR Adjustment - Settlement Charge		Adjust Account 00440-0075	AR Adjust Batch	150.00
	5478208	C3 AR Adjustment - Settlement Charge		Adjust Account 00440-0075	AR Adjust Batch	385.00
	5478209	C3 AR Adjustment - Settlement Charge		Adjust Account 00440-0075	AR Adjust Batch	30.00
	5478210	C3 AR Adjustment - Settlement Charge		Adjust Account 00440-0075	AR Adjust Batch	(450.00)
	5478665	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(356.00)
	5479203	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(218.00)
	5479209	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(77.00)
	5479478	C3 Lock Box Receipts		009 Items on Lock Box File	Lock Box Receipts	(649.00)
07/18/2018	5477790	C3 Cash Receipts		004 Items on Deposit Slip	Cash Receipts	(372.00)
	5479235	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5479603	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5479834	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5480569	C3 Lock Box Receipts		007 Items on Lock Box File	Lock Box Receipts	(631.00)
	5480744	C3 Late Fee Billing Batch		163 Units, Late Fee	Late Fee Billing	2,445.00
07/19/2018	5482353	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(233.00)
	5482887	C3 Lock Box Receipts		009 Items on Lock Box File	Lock Box Receipts	(834.00)
07/20/2018	5482466	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5482506	C3 AR Adjustment - Compliance Charge		Adjust Account 00391-2001	AR Adjust Batch	(75.00)
	5482969	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00428-6493	AR Adjust Batch	75.00
	5482970	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00435-2987	AR Adjust Batch	75.00

# General Ledger Report

## Tanyard Springs HOA

From July 01, 2018 To July 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1500 - Residential Assessments Receivable</b>						<b>Balance From Previous Page: 119,880.10</b>
07/20/2018	5482973	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00389-8057	AR Adjust Batch	75.00
	5482975	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00434-9592	AR Adjust Batch	75.00
	5482976	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00374-0590	AR Adjust Batch	75.00
	5483295	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(104.00)
	5483416	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(10.00)
	5483612	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(125.00)
	5485241	C3 Lock Box Receipts		007 Items on Lock Box File	Lock Box Receipts	(751.00)
07/21/2018	5484954	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(104.00)
	5484985	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5485004	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(231.00)
	5485005	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
07/22/2018	5485030	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(233.00)
	5485035	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5485050	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(104.00)
	5485069	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(10.00)
	5485078	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(104.00)
07/23/2018	5482456	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(89.00)
	5485633	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(104.00)
	5485960	C3 AR Adjustment - Legal Fee		Adjust Account 00348-2418	AR Adjust Batch	250.00
	5485961	C3 AR Adjustment - Collection Fee		Adjust Account 00348-2418	AR Adjust Batch	25.00
	5487195	C3 Lock Box Receipts		011 Items on Lock Box File	Lock Box Receipts	(1,089.00)
07/24/2018	5485391	C3 Cash Receipts		003 Items on Deposit Slip	Cash Receipts	(1,190.00)
	5486853	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(104.00)
	5487779	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(104.00)
	5489072	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(10.00)
	5489312	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(104.00)
	5490830	C3 Lock Box Receipts		013 Items on Lock Box File	Lock Box Receipts	(1,078.00)
07/25/2018	5487421	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(89.00)
	5490210	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(193.00)
	5490400	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(85.00)
	5490409	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(104.00)
	5490686	C3 AR Adjustment - Late Fee		Adjust Account 00411-2619	AR Adjust Batch	(15.00)
	5491353	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(10.00)
	5491496	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(197.00)
	5491682	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(112.00)
	5494067	C3 Lock Box Receipts		005 Items on Lock Box File	Lock Box Receipts	(287.00)
07/26/2018	5491418	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(1,178.09)
	5494468	C3 AR Adjustment - Legal Fee		Adjust Account 00423-7578	AR Adjust Batch	294.50
	5494469	C3 AR Adjustment - Collection Fee		Adjust Account 00423-7578	AR Adjust Batch	24.59
	5494470	C3 AR Adjustment - Late Fee		Adjust Account 00423-7578	AR Adjust Batch	(15.00)
	5495542	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5495551	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(233.00)

**General Ledger Report**  
**Tanyard Springs HOA**  
From July 01, 2018 To July 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1500 - Residential Assessments Receivable</b>						<b>Balance From Previous Page: 112,177.10</b>
07/26/2018	5495772	C3		Lock Box Receipts	017 Items on Lock Box File Lock Box Receipts	(1,335.00)
07/27/2018	5495563	C3		ACH Payment	ATGPay Online Payment ACH Payment	(100.00)
	5495570	C3		ACH Payment	ATGPay Online Payment ACH Payment	(89.00)
	5495841	C3		ACH Payment	ATGPay Online Payment ACH Payment	(77.00)
	5496203	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	(104.00)
	5497545	C3		Lock Box Receipts	038 Items on Lock Box File Lock Box Receipts	(3,247.50)
07/28/2018	5497216	C3		ACH Payment	ATGPay Online Payment ACH Payment	(104.00)
	5497262	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	(92.00)
07/29/2018	5497306	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	(10.00)
	5497324	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	(233.00)
	5497331	C3		ACH Payment	ATGPay Online Payment ACH Payment	(10.00)
	5497349	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	(178.00)
	5497363	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	(104.00)
07/30/2018	5496064	C3		Cash Receipts	002 Items on Deposit Slip Cash Receipts	(139.00)
	5497697	C3		ACH Payment	ATGPay Online Payment ACH Payment	(89.00)
	5497746	C3		AR Adjustment - Late Fee	Adjust Account 00429-5594 AR Adjust Batch	(30.00)
	5499199	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	(92.00)
	5499472	C3		Lock Box Receipts	027 Items on Lock Box File Lock Box Receipts	(2,922.00)
07/31/2018	5464883	RC		Recurring Journal Entry.	Prepaid Assessments Adjust A/R	(10,319.84)
	5497643	C3		Cash Receipts	001 Items on Deposit Slip Cash Receipts	(87.00)
	5499241	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	(100.00)
	5499562	C3		Cash Receipts	004 Items on Deposit Slip Cash Receipts	(1,927.84)
	5499569	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	(89.00)
	5499653	C3		ACH Payment	ATGPay Online Payment ACH Payment	(87.00)
	5500157	C3		AR Adjustment - Legal Fee	Adjust Account 00429-3091 AR Adjust Batch	150.00
	5500158	C3		AR Adjustment - Collection Fee	Adjust Account 00429-3091 AR Adjust Batch	26.84
	5500159	C3		AR Adjustment - Late Fee	Adjust Account 00429-3091 AR Adjust Batch	(30.00)
	5500197	C3		AR Adjustment - Collection Fee	Adjust Account 00407-7068 AR Adjust Batch	7.39
	5500198	C3		AR Adjustment - Late Fee	Adjust Account 00407-7068 AR Adjust Batch	(60.00)
	5500236	C3		ACH Payment	ATGPay Online Payment ACH Payment	(89.00)
	5501100	C3		Credit Card Payment	ATGPay Online Payment Credit Card Payment	(77.00)
	5501113	C3		ACH Payment	ATGPay Online Payment ACH Payment	(89.00)
	5501501	C3		Lock Box Receipts	036 Items on Lock Box File Lock Box Receipts	(2,924.00)
<b>Total July, 2018:</b>						<b>1,279.87</b>
<b>Ending Balance 1500 - Residential Assessments Receivable:</b>						<b>87,526.15</b>

**General Ledger Report**  
**Tanyard Springs HOA**  
From July 01, 2018 To July 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount	
<b>Assets</b>							
<b>1530 - Allowance for Doubtful accounts</b>						<b>Opening Balance:</b>	<b>(47,317.54)</b>
				No Activity this period		<u>0.00</u>	
						<b>0.00</b>	
							<b>Ending Balance 1530 - Allowance for Doubtful accounts:</b>
							<b>(47,317.54)</b>
<b>1600 - Prepaid Insurance</b>						<b>Opening Balance:</b>	<b>24,049.00</b>
07/31/2018	5464883	RC Recurring Journal Entry.		Monthly Insurance Expenses	Recurring	<u>(1,573.00)</u>	
						<b>Total July, 2018:</b>	<b>(1,573.00)</b>
							<b>Ending Balance 1600 - Prepaid Insurance:</b>
							<b>22,476.00</b>
<b>1604 - Owner One Time Assessments Receivable</b>						<b>Opening Balance:</b>	<b>1,344.00</b>
				No Activity this period		<u>0.00</u>	
						<b>0.00</b>	
							<b>Ending Balance 1604 - Owner One Time Assessments Receivable:</b>
							<b>1,344.00</b>
<b>1730 - Accrued Interest Receivable</b>						<b>Opening Balance:</b>	<b>4,754.08</b>
07/31/2018	5464883	RC Recurring Journal Entry.		Accrued Interest	Int on Cds	1,027.09	
				MS CD Int received - June	MS CDs	(2,642.06)	
				MS CD Int received - July	MS CDs	<u>(156.17)</u>	
						<b>Total July, 2018:</b>	<b>(1,771.14)</b>
							<b>Ending Balance 1730 - Accrued Interest Receivable:</b>
							<b>2,982.94</b>
<b>1799 - Clearing Account</b>						<b>Opening Balance:</b>	<b>(237.35)</b>
07/31/2018	5519947	RV Reversing Journal Entry.		7/25 Card svcs phone payment		2,107.65	
				7/02 Card svcs phone payment		1,762.82	
	5519951	GJ Standard Journal Entry.				<u>27.58</u>	
						<b>Total July, 2018:</b>	<b>3,898.05</b>
							<b>Ending Balance 1799 - Clearing Account:</b>
							<b>3,660.70</b>
<b>1800 - Due From Stonehouse Run-Recr Assess</b>						<b>Opening Balance:</b>	<b>8,570.00</b>
				No Activity this period		<u>0.00</u>	
						<b>0.00</b>	
							<b>Ending Balance 1800 - Due From Stonehouse Run-Recr Assess:</b>
							<b>8,570.00</b>

# General Ledger Report

## Tanyard Springs HOA

From July 01, 2018 To July 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1940 - Office Equipment</b>						<b>Opening Balance: 2,819.00</b>
				No Activity this period		0.00
						<u>0.00</u>
						<b>Ending Balance 1940 - Office Equipment: 2,819.00</b>
<b>Liabilities</b>						
<b>2000 - Accounts Payable</b>						<b>Opening Balance: 0.00</b>
07/01/2018	5451173	AP Community Management Corp.		Management fee For July 2018		(11,392.00)
	5451174	AP Clarice Carletta Kent		Over Paid Unit Sold 05/09/2018	003632773	(89.00)
	5464126	AP Atlantic Maintenance Group, LLC		Repairs		(1,690.00)
	5464127	AP Atlantic Maintenance Group, LLC		Concrete repair		(1,495.00)
	5464128	AP Comptroller Of Maryland		2018-Est Tax Pmt--all 4 qts		(100.00)
	5464130	AP Verizon		410-360-4018	000650993167 81Y	(501.47)
	5464132	AP Christopher & Emily Brewsaugh		Over Paid UT Sold 5/17/18	Acct# 407-3965	(89.00)
	5469038	AP Community Management Corp.		1st Delinquency Notice/Friendly Reminder		(1,430.00)
				2nd/3rd Delinquency Notices		(650.00)
				After Hours Emergency Calls		(25.00)
				ARC Customer Support		(10.00)
				Communications (Cell Phones)		(15.00)
				Copy/Scans Black and White		(152.80)
				Delinquent Account Turnover to Attorney		(450.00)
				Direct Debit Set-Up or Account Change		(30.00)
				Envelope (Regular/Window)		(10.50)
				Laser Checks		(17.00)
				Manila File Folder		(0.15)
				Manual Processing of Assessment Payments		(55.00)
				Miscellaneous Supplies		(5.50)
				New Owner Account Set-Up		(1,350.00)
				Postage 2nd/3rd Collection Letters		(184.08)
				Postage First Class - 1oz.		(101.26)
				Records Storage		(49.00)
	5469039	AP Atlantic Maintenance Group, LLC		Landscaping		(14,187.50)
	5469043	AP Reymundo Torres		Over Paid Unit Sold 05/03/2018	003300794	(89.00)
07/02/2018	5451175	AP Community Management Corp.		Management fee For July 2018		11,392.00
	5451176	AP Clarice Carletta Kent		Over Paid Unit Sold 05/09/2018	003632773	89.00
	5464131	AP Premier Waste Outsourcing LLC		Trash & Recycling Services		(80.00)
07/03/2018	5495382	AP Atlantic Maintenance Group, LLC		Invoice splits between three GLs		(700.00)
				Invoice splits between three GLs		(1,554.00)
				Invoice splits between three GLs		(3,626.00)
07/05/2018	5469040	AP Atlantic Maintenance Group, LLC		Landscaping		(157.50)
07/06/2018	5464133	AP Atlantic Maintenance Group, LLC		Repairs		1,690.00
				Concrete repair		1,495.00

# General Ledger Report

## Tanyard Springs HOA

From July 01, 2018 To July 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2000 - Accounts Payable</b>						<b>Balance From Previous Page:</b>
						<b>(25,619.76)</b>
07/06/2018	5464134	AP Comptroller Of Maryland		2018-Est Tax Pmt--all 4 qts		100.00
	5464136	AP Verizon		410-360-4018	000650993167 81Y	501.47
	5464137	AP Premier Waste Outsourcing LLC		Trash & Recycling Services		80.00
	5464138	AP Christopher & Emily Brewsaugh		Over Paid UT Sold 5/17/18	Acct# 407-3965	89.00
	5469041	AP Alarm One Integrators, Inc.				(26.49)
	5469042	AP Steven & Lindsay Brown		Overpaid Unit Sold 5/25/18	00353-5967	(89.00)
	5486600	AP Community Management Corp.		Benefits		(550.00)
	5486602	AP CJ Parnell		Minutes recordation		(150.00)
	5486604	AP High Sierra Pools		Pool Maintenance - Dain covers		(460.00)
	5489887	AP Guillaume & Dana Bergeron		Over paid Unit Homeowners Request	392-5153	(79.00)
07/09/2018	5486605	AP Whiteford, Taylor & Preston, L.L.P.		Collections (thru date)		(1,726.00)
				Invoice splits between two GLs		(5,107.99)
	5489886	AP Amy Schneider & John DiPaula		Unit Sold 3/16/18	384-2692	(139.00)
07/10/2018	5469044	AP Community Management Corp.		1st Delinquency Notice/Friendly Reminder		1,430.00
				2nd/3rd Delinquency Notices		650.00
				After Hours Emergency Calls		25.00
				ARC Customer Support		10.00
				Communications (Cell Phones)		15.00
				Copy/Scans Black and White		152.80
				Delinquent Account Turnover to Attorney		450.00
				Direct Debit Set-Up or Account Change		30.00
				Envelope (Regular/Window)		10.50
				Laser Checks		17.00
				Manila File Folder		0.15
				Manual Processing of Assessment Payments		55.00
				Miscellaneous Supplies		5.50
				New Owner Account Set-Up		1,350.00
				Postage 2nd/3rd Collection Letters		184.08
				Postage First Class - 1oz.		101.26
				Records Storage		49.00
	5469045	AP Atlantic Maintenance Group, LLC		Landscaping		14,187.50
				Landscaping		157.50
	5469046	AP Alarm One Integrators, Inc.				26.49
	5469047	AP Steven & Lindsay Brown		Overpaid Unit Sold 5/25/18	00353-5967	89.00
	5469048	AP Reymundo Torres		Over Paid Unit Sold 05/03/2018	003300794	89.00
	5486601	AP Community Management Corp.		Management Fees		(32.00)
	5486603	AP Atlantic Maintenance Group, LLC		Repair of sink hole		(1,337.00)
07/11/2018	5486598	AP BGE		1 Tanyard Springs Ln 5/29-6/28	2107650000	(26.56)
	5486599	AP BGE		1 Tanyard Springs LN- 5/30-6/29	5045461000	(8,580.54)
07/13/2018	5484512	AP Community Management Corp.-Property		Payroll Reimbursement		(4,960.63)
				Workers Compensation		(369.33)
				Payroll Administration		(415.51)

# General Ledger Report

## Tanyard Springs HOA

From July 01, 2018 To July 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2000 - Accounts Payable</b>						<b>Balance From Previous Page: (29,813.56)</b>
07/13/2018	5484512	AP Community Management Corp.-Property		Benefits Administration		(40.00)
	5484513	AP Community Management Corp.-Property		Payroll Reimbursement		4,960.63
				Workers Compensation		369.33
				Payroll Administration		415.51
				Benefits Administration		40.00
07/16/2018	5496756	AP T. & M. Bicker		Over paid-Unit Sold 6/1/18	400-2538	(89.00)
07/17/2018	5495380	AP BGE		6920 Heritage Xing	0573411000	(2,724.19)
				6920 Heritage Xing	0573411000	(53.53)
07/18/2018	5495386	AP Pet Waste Eliminator		Bags for Pet Waste Stations		(119.90)
07/19/2018	5495381	AP CJ Parnell				(150.00)
						(150.00)
	5495385	AP Commonwealth Digital Office Solutions		Comprehensive Srvc/Supply Program		(165.34)
07/20/2018	5495383	AP Atlantic Maintenance Group, LLC		Landscaping		(900.00)
	5495384	AP Atlantic Maintenance Group, LLC		Landscaping		(360.00)
07/23/2018	5486606	AP BGE		1 Tanyard Springs Ln 5/29-6/28	2107650000	26.56
	5486607	AP BGE		1 Tanyard Springs LN- 5/30-6/29	5045461000	8,580.54
	5486608	AP Community Management Corp.		Benefits		550.00
				Management Fees		32.00
	5486609	AP CJ Parnell		Minutes recordation		150.00
	5486610	AP Atlantic Maintenance Group, LLC		Repair of sink hole		1,337.00
	5486611	AP High Sierra Pools		Pool Maintenance - Dain covers		460.00
	5486612	AP Whiteford, Taylor & Preston, L.L.P.		Collections (thru date)		1,726.00
				Invoice splits between two GLs		5,107.99
	5503322	AP Amit H Lad & Reena J Patel		Over-paid/Unit sold 6/8/2018	00364-4117	(89.00)
	5503323	AP Yong Zheng		Over-paid/Unit sold 6/8/2018	00353-4515	(178.00)
	5503327	AP Stay Alert Security Services, LLC		Secrutiy service		(1,512.00)
07/24/2018	5489888	AP Amy Schneider & John DiPaula		Unit Sold 3/16/18	384-2692	139.00
	5489889	AP Guillaume & Dana Bergeron		Over paid Unit Homeowners Request	392-5153	79.00
	5503316	AP Anne Arundel County (Billing)		Recreation Area 1	3797-9023-1584-001	(2,355.37)
07/26/2018	5495387	AP BGE		6920 Heritage Xing	0573411000	2,724.19
				6920 Heritage Xing	0573411000	53.53
	5495388	AP CJ Parnell				150.00
						150.00
	5495389	AP Atlantic Maintenance Group, LLC		Invoice splits between three GLs		700.00
				Invoice splits between three GLs		1,554.00
				Invoice splits between three GLs		3,626.00
				Landscaping		900.00
				Landscaping		360.00
	5495390	AP Commonwealth Digital Office Solutions		Comprehensive Srvc/Supply Program		165.34
	5495391	AP Pet Waste Eliminator		Bags for Pet Waste Stations		119.90
	5503315	AP Atlantic Maintenance Group, LLC		Repair of sink hole		(745.00)
	5503317	AP Anne Arundel County (Billing)		Recreation Area 1	3797-9023-1584-001	(34.32)

# General Ledger Report

## Tanyard Springs HOA

From July 01, 2018 To July 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2000 - Accounts Payable</b>						<b>Balance From Previous Page: (5,002.69)</b>
07/26/2018	5503318	AP Anne Arundel County (Billing)		Recreation Area 1	3797-9023-1584-001	(5,986.11)
	5503319	AP Anne Arundel County (Billing)		Recreation Area 1	3797-9023-1584-001	(3,036.52)
	5503320	AP Anne Arundel County (Billing)		Recreation Area 1	3797-9023-1584-001	(20.90)
	5503321	AP Anne Arundel County (Billing)		Recreation Area 1	3797-9023-1584-001	(5,912.01)
07/27/2018	5496757	AP T. & M. Bicker		Over paid-Unit Sold 6/1/18	400-2538	89.00
	5503313	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)
				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)
	5503324	AP Justin C. Relph		Over Paid UT Sold 6/20/18	Acct# 355-2571	(89.00)
	5503325	AP Krzysztof & Marta Wypyski		Over Paid UT Sold 6/18/18		(89.00)
	5503326	AP Michael Bastien		Over Paid UT Sold 6/15/18	Acct# 404-5126	(154.00)
	5507530	AP Community Management Corp.-Property		Payroll Reimbursement		(5,159.22)
				Workers Compensation		(384.10)
				Payroll Administration		(432.11)
				Benefits Administration		(40.00)
	5507531	AP Community Management Corp.-Property		Payroll Reimbursement		5,159.22
				Workers Compensation		384.10
				Payroll Administration		432.11

# General Ledger Report

## Tanyard Springs HOA

From July 01, 2018 To July 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2000 - Accounts Payable</b>						<b>Balance From Previous Page: (24,577.74)</b>
07/27/2018	5507531	AP Community Management Corp.-Property		Benefits Administration		40.00
						<b>Total July, 2018: (24,537.74)</b>
						<b>Ending Balance 2000 - Accounts Payable: (24,537.74)</b>
<b>2010 - Delinquency Fee Payable</b>						<b>Opening Balance: (7,350.00)</b>
07/20/2018	5482969	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00428-6493	AR Adjust Batch	(75.00)
	5482970	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00435-2987	AR Adjust Batch	(75.00)
	5482973	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00389-8057	AR Adjust Batch	(75.00)
	5482975	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00434-9592	AR Adjust Batch	(75.00)
	5482976	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00374-0590	AR Adjust Batch	(75.00)
						<b>Total July, 2018: (375.00)</b>
						<b>Ending Balance 2010 - Delinquency Fee Payable: (7,725.00)</b>
<b>2015 - Unclaimed Funds</b>						<b>Opening Balance: (623.75)</b>
07/31/2018	5516319	GJ Standard Journal Entry.		Reverse unclaimed property-refunding	G Rhodes 348-2382	177.00
						<b>Total July, 2018: 177.00</b>
						<b>Ending Balance 2015 - Unclaimed Funds: (446.75)</b>
<b>2025 - Transfer Fee Payable</b>						<b>Opening Balance: (528.69)</b>
						0.00
						<b>0.00</b>
						<b>Ending Balance 2025 - Transfer Fee Payable: (528.69)</b>
<b>2050 - Resident Refunds</b>						<b>Opening Balance: (2,765.00)</b>
07/01/2018	5451174	AP Clarice Carletta Kent		Over Paid Unit Sold 05/09/2018	003632773	89.00
	5464132	AP Christopher & Emily Brewsaugh		Over Paid UT Sold 5/17/18	Acct# 407-3965	89.00
	5469043	AP Reymundo Torres		Over Paid Unit Sold 05/03/2018	003300794	89.00
07/06/2018	5469042	AP Steven & Lindsay Brown		Overpaid Unit Sold 5/25/18	00353-5967	89.00
	5489887	AP Guillaume & Dana Bergeron		Over paid Unit Homeowners Request	392-5153	79.00
07/09/2018	5489886	AP Amy Schneider & John DiPaula		Unit Sold 3/16/18	384-2692	139.00
07/16/2018	5496756	AP T. & M. Bicker		Over paid-Unit Sold 6/1/18	400-2538	89.00
07/17/2018	5477948	C3 AR Adjustment - Refund		Adjust Account 00397-3927	AR Adjust Batch	(89.00)
07/23/2018	5503322	AP Amit H Lad & Reena J Patel		Over-paid/Unit sold 6/8/2018	00364-4117	89.00
	5503323	AP Yong Zheng		Over-paid/Unit sold 6/8/2018	00353-4515	178.00
07/27/2018	5503324	AP Justin C. Relph		Over Paid UT Sold 6/20/18	Acct# 355-2571	89.00
	5503325	AP Krzysztof & Marta Wypyski		Over Paid UT Sold 6/18/18		89.00
	5503326	AP Michael Bastien		Over Paid UT Sold 6/15/18	Acct# 404-5126	154.00

**General Ledger Report**  
**Tanyard Springs HOA**  
From July 01, 2018 To July 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount	
<b>Liabilities</b>							
<b>2050 - Resident Refunds</b>						<b>Balance From Previous Page:</b>	<b>(1,592.00)</b>
07/31/2018	5516319	GJ Standard Journal Entry.		Reverse unclaimed property-refunding	G Rhodes 348-2382	(177.00)	
						<b>Total July, 2018:</b>	<b>996.00</b>
						<b>Ending Balance 2050 - Resident Refunds:</b>	<b>(1,769.00)</b>
<b>2300 - Accrued Expenses</b>						<b>Opening Balance:</b>	<b>(1,007.64)</b>
07/01/2018	5464852	RV Reversing Journal Entry.		Accrued Expenses	Accrue June Expenses	1,007.64	
07/31/2018	5519916	RV Reversing Journal Entry.		Accrued Expenses	Accrue July Expenses	(11,842.79)	
						<b>Total July, 2018:</b>	<b>(10,835.15)</b>
						<b>Ending Balance 2300 - Accrued Expenses:</b>	<b>(11,842.79)</b>
<b>2400 - Accrued Payroll Payable</b>						<b>Opening Balance:</b>	<b>(405.02)</b>
07/01/2018	5464852	RV Reversing Journal Entry.		Accrue Payroll thru 6/30/18	Accrue June Payroll	6,189.00	
07/05/2018	5467225	JE Journal Entry - Imported		Alloc PPE 6/29/18 P	Tanyard Springs	(5,783.98)	
07/13/2018	5484512	AP Community Management Corp.-Property		Payroll Reimbursement		4,960.63	
				Workers Compensation		369.33	
				Payroll Administration		415.51	
				Benefits Administration		40.00	
07/19/2018	5481140	JE Journal Entry - Imported		Alloc PPE 7/13/18 P	Tanyard Springs	(5,785.47)	
07/27/2018	5507530	AP Community Management Corp.-Property		Payroll Reimbursement		5,159.22	
				Workers Compensation		384.10	
				Payroll Administration		432.11	
				Benefits Administration		40.00	
07/31/2018	5519916	RV Reversing Journal Entry.		Accrue Payroll thru 7/31/18	Accrue July Payroll	(7,760.00)	
						<b>Total July, 2018:</b>	<b>(1,339.55)</b>
						<b>Ending Balance 2400 - Accrued Payroll Payable:</b>	<b>(1,744.57)</b>
<b>2550 - Prepaid Assessments</b>						<b>Opening Balance:</b>	<b>(109,241.58)</b>
07/31/2018	5464883	RC Recurring Journal Entry.		Prepaid Assessments	Adjust A/R	109,241.58	
				Prepaid Assessments	Adjust A/R	(98,921.74)	
						<b>Total July, 2018:</b>	<b>10,319.84</b>
						<b>Ending Balance 2550 - Prepaid Assessments:</b>	<b>(98,921.74)</b>

**General Ledger Report**  
**Tanyard Springs HOA**  
From July 01, 2018 To July 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount		
<b>Owners' Equity</b>								
<b>3000 - Owners Equity - Prior Years</b>						<b>Opening Balance:</b>	<b>(74,428.78)</b>	
				No Activity this period		0.00		
						<u>0.00</u>		
						<b>0.00</b>		
					<b>Ending Balance 3000 - Owners Equity - Prior Years:</b>	<b>(74,428.78)</b>		
<b>3102 - Repair &amp; Replacement Reserves - Opening</b>							<b>Opening Balance:</b>	<b>(377,876.99)</b>
				No Activity this period		0.00		
						<u>0.00</u>		
						<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		
						<u>0.00</u>		
						<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>(194,925.00)</b>
07/31/2018	5464883	RC Recurring Journal Entry.		Repair & Replacement Reserve	Recurring	(9,708.00)		
	5519936	GJ Standard Journal Entry.		Repair of sink hole		1,337.00		
				Repair of sink hole		745.00		
						<u>745.00</u>		
					<b>Total July, 2018:</b>	<b>(7,626.00)</b>		
					<b>Ending Balance 3276 - Rpr &amp; Replacement Reserves-Contribution:</b>	<b>(202,551.00)</b>		
<b>3320 - TH Reserves - Contribution</b>							<b>Opening Balance:</b>	<b>(215,996.00)</b>
07/31/2018	5464883	RC Recurring Journal Entry.		TH Reserve	Recurring	(8,621.00)		
						<u>(8,621.00)</u>		
					<b>Total July, 2018:</b>	<b>(8,621.00)</b>		
					<b>Ending Balance 3320 - TH Reserves - Contribution:</b>	<b>(224,617.00)</b>		
<b>Income</b>								
<b>4000 - Residential Assessments</b>						<b>Opening Balance:</b>	<b>0.00</b>	
07/03/2018	5453321	C3 AR Adjustment - Settlement Charge		Adjust Account 00392-5153	AR Adjust Batch	89.00		
	5453322	C3 AR Adjustment - Settlement Charge		Adjust Account 00439-5902	AR Adjust Batch	(89.00)		
07/06/2018	5463133	C3 AR Adjustment - Settlement Charge		Adjust Account 00346-2441	AR Adjust Batch	89.00		
	5463134	C3 AR Adjustment - Settlement Charge		Adjust Account 00439-6574	AR Adjust Batch	(89.00)		
07/17/2018	5478203	C3 AR Adjustment - Settlement Charge		Adjust Account 00383-9993	AR Adjust Batch	150.00		
	5478204	C3 AR Adjustment - Settlement Charge		Adjust Account 00383-9993	AR Adjust Batch	385.00		
	5478205	C3 AR Adjustment - Settlement Charge		Adjust Account 00383-9993	AR Adjust Batch	30.00		
	5478206	C3 AR Adjustment - Settlement Charge		Adjust Account 00383-9993	AR Adjust Batch	(450.00)		

# General Ledger Report

## Tanyard Springs HOA

From July 01, 2018 To July 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Income</b>						
<b>4000 - Residential Assessments</b>						
						<b>Balance From Previous Page: 115.00</b>
07/17/2018	5478207	C3	AR Adjustment - Settlement Charge	Adjust Account 00440-0075	AR Adjust Batch	(150.00)
	5478208	C3	AR Adjustment - Settlement Charge	Adjust Account 00440-0075	AR Adjust Batch	(385.00)
	5478209	C3	AR Adjustment - Settlement Charge	Adjust Account 00440-0075	AR Adjust Batch	(30.00)
	5478210	C3	AR Adjustment - Settlement Charge	Adjust Account 00440-0075	AR Adjust Batch	450.00
						<b>Total July, 2018: 0.00</b>
						<b>Ending Balance 4000 - Residential Assessments: 0.00</b>
<b>4001 - Residential Assessments</b>						
						<b>Opening Balance: (438,006.09)</b>
07/01/2018	5449235	C3	Billing Batch	01424 Units, General Assessment	Billing Batch	(109,648.00)
						<b>Total July, 2018: (109,648.00)</b>
						<b>Ending Balance 4001 - Residential Assessments: (547,654.09)</b>
<b>4014 - Townhome Assessments</b>						
						<b>Opening Balance: (60,012.00)</b>
07/01/2018	5449235	C3	Billing Batch	01253 Units, Townhouse Assessment	Billing Batch	(15,036.00)
						<b>Total July, 2018: (15,036.00)</b>
						<b>Ending Balance 4014 - Townhome Assessments: (75,048.00)</b>
<b>4120 - Owner One-Time Assessments</b>						
						<b>Opening Balance: (16,872.00)</b>
No Activity this period						0.00
						<b>0.00</b>
						<b>Ending Balance 4120 - Owner One-Time Assessments: (16,872.00)</b>
<b>4220 - Gate &amp; Access Fees</b>						
						<b>Opening Balance: (320.00)</b>
07/02/2018	5449744	GJ	Misc Deposits	Gate & Access Fees		(70.00)
07/24/2018	5487776	GJ	Misc Deposits	Gate & Access Fees		(90.00)
07/26/2018	5494647	GJ	Misc Deposits	Gate & Access Fees		(10.00)
						<b>Total July, 2018: (170.00)</b>
						<b>Ending Balance 4220 - Gate &amp; Access Fees: (490.00)</b>
<b>4245 - Newsletter Advertising</b>						
						<b>Opening Balance: (100.00)</b>
No Activity this period						0.00
						<b>0.00</b>
						<b>Ending Balance 4245 - Newsletter Advertising: (100.00)</b>

# General Ledger Report

## Tanyard Springs HOA

From July 01, 2018 To July 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Income</b>						
<b>4250 - Pool Guest Card Fees</b>						<b>Opening Balance: (220.00)</b>
07/02/2018	5449744	GJ Misc Deposits		Pool Guest Passes		(150.00)
07/24/2018	5487786	GJ Misc Deposits		Pool Guest Passes		(180.00)
07/26/2018	5494647	GJ Misc Deposits		Pool Guest Passes		(30.00)
<b>Total July, 2018:</b>						<b>(360.00)</b>
<b>Ending Balance 4250 - Pool Guest Card Fees:</b>						<b>(580.00)</b>
<b>4270 - Clubhouse Damage Fees</b>						<b>Opening Balance: (150.00)</b>
				No Activity this period		0.00
<b>Total July, 2018:</b>						<b>0.00</b>
<b>Ending Balance 4270 - Clubhouse Damage Fees:</b>						<b>(150.00)</b>
<b>4275 - Recreational Assessments - Stonehouse Ru</b>						<b>Opening Balance: (5,456.00)</b>
07/10/2018	5468169	GJ Misc Deposit		Rec Assessment - July		(1,364.00)
<b>Total July, 2018:</b>						<b>(1,364.00)</b>
<b>Ending Balance 4275 - Recreational Assessments - Stonehouse Ru:</b>						<b>(6,820.00)</b>
<b>4295 - Garden Plot Income</b>						<b>Opening Balance: (840.00)</b>
07/02/2018	5449744	GJ Misc Deposits		Garden Pot Income		(45.00)
07/24/2018	5487786	GJ Misc Deposits		Garden Pot Income		(45.00)
<b>Total July, 2018:</b>						<b>(90.00)</b>
<b>Ending Balance 4295 - Garden Plot Income:</b>						<b>(930.00)</b>
<b>4400 - Room Rental Fees</b>						<b>Opening Balance: (5,250.00)</b>
07/02/2018	5449745	GJ Misc Deposits		Clubhouse Rental		(1,050.00)
07/24/2018	5487776	GJ Misc Deposits		Clubhouse Rentals		(1,750.00)
07/26/2018	5494647	GJ Misc Deposits		Clubhouse Rentals		(875.00)
<b>Total July, 2018:</b>						<b>(3,675.00)</b>
<b>Ending Balance 4400 - Room Rental Fees:</b>						<b>(8,925.00)</b>
<b>4710 - Late Fees &amp; Interest</b>						<b>Opening Balance: (8,610.00)</b>
07/16/2018	5475898	C3 AR Adjustment - Late Fee		Adjust Account 00374-4538	AR Adjust Batch	60.00
07/17/2018	5478152	C3 AR Adjustment - Late Fee		Adjust Account 00383-9993	AR Adjust Batch	30.00
07/18/2018	5480744	C3 Late Fee Billing Batch		163 Units, Late Fee	Late Fee Billing	(2,445.00)
07/25/2018	5490686	C3 AR Adjustment - Late Fee		Adjust Account 00411-2619	AR Adjust Batch	15.00
07/26/2018	5494470	C3 AR Adjustment - Late Fee		Adjust Account 00423-7578	AR Adjust Batch	15.00
07/30/2018	5497746	C3 AR Adjustment - Late Fee		Adjust Account 00429-5594	AR Adjust Batch	30.00

# General Ledger Report

## Tanyard Springs HOA

From July 01, 2018 To July 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Income</b>						
<b>4710 - Late Fees &amp; Interest</b>						<b>Balance From Previous Page: (10,905.00)</b>
07/31/2018	5500159	C3	AR Adjustment - Late Fee	Adjust Account 00429-3091	AR Adjust Batch	30.00
	5500198	C3	AR Adjustment - Late Fee	Adjust Account 00407-7068	AR Adjust Batch	60.00
<b>Total July, 2018:</b>						<b>(2,205.00)</b>
<b>Ending Balance 4710 - Late Fees &amp; Interest:</b>						<b>(10,815.00)</b>
<b>4805 - Charges Assessed for Violations</b>						<b>Opening Balance: (50.00)</b>
07/20/2018	5482506	C3	AR Adjustment - Compliance Charge	Adjust Account 00391-2001	AR Adjust Batch	75.00
<b>Total July, 2018:</b>						<b>75.00</b>
<b>Ending Balance 4805 - Charges Assessed for Violations:</b>						<b>25.00</b>
<b>4830 - Vending Machine Income</b>						<b>Opening Balance: (161.30)</b>
07/02/2018	5449744	GJ	Misc Deposits	Vending Machine		(56.86)
<b>Total July, 2018:</b>						<b>(56.86)</b>
<b>Ending Balance 4830 - Vending Machine Income:</b>						<b>(218.16)</b>
<b>4835 - Miscellaneous Income</b>						<b>Opening Balance: (5,100.00)</b>
07/24/2018	5487776	GJ	Misc Deposits	Contribution - Pool Party		(500.00)
<b>Total July, 2018:</b>						<b>(500.00)</b>
<b>Ending Balance 4835 - Miscellaneous Income:</b>						<b>(5,600.00)</b>
<b>4900 - Interest Income</b>						<b>Opening Balance: (3,801.75)</b>
07/31/2018	5464883	RC	Recurring Journal Entry.	Interest Earned- PPB MM	Recurring	(19.97)
				Accrued Interest	Int on Cds	(1,027.09)
				MS int received - July	MS MM Int	(7.97)
				MS int received - June	MS MM Int	(5.30)
				Sandy Spring BK Quaterly Int Rec	Sandy Spring	(105.88)
<b>Total July, 2018:</b>						<b>(1,166.21)</b>
<b>Ending Balance 4900 - Interest Income:</b>						<b>(4,967.96)</b>
<b>Expenses</b>						
<b>5015 - Bank Charges</b>						<b>Opening Balance: (52.00)</b>
No Activity this period						0.00
<b>Total July, 2018:</b>						<b>0.00</b>
<b>Ending Balance 5015 - Bank Charges:</b>						<b>(52.00)</b>

# General Ledger Report

## Tanyard Springs HOA

From July 01, 2018 To July 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>5025 - Collection Charges</b>						<b>Opening Balance: 5,225.00</b>
07/01/2018	5464852	RV Reversing Journal Entry.		Acr June CMC admin charges	Accrue June Expenses	(1,100.00)
	5469038	AP Community Management Corp.		2nd/3rd Delinquency Notices		650.00
				Delinquent Account Turnover to Attorney		450.00
07/27/2018	5503313	AP Community Management Corp.		2nd/3rd Delinquency Notices		425.00
				Delinquent Account Turnover to Attorney		375.00
<b>Total July, 2018:</b>						<b>800.00</b>
<b>Ending Balance 5025 - Collection Charges:</b>						<b>6,025.00</b>
<b>5030 - Coupon Costs</b>						<b>Opening Balance: 3,609.00</b>
07/01/2018	5464852	RV Reversing Journal Entry.		Acr June CMC admin charges	Accrue June Expenses	(1,435.00)
	5469038	AP Community Management Corp.		Direct Debit Set-Up or Account Change		30.00
				Manual Processing of Assessment Payments		55.00
				New Owner Account Set-Up		1,350.00
07/16/2018	5476008	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00330-0969	AR Adjust Batch	(25.00)
	5476009	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00392-5810	AR Adjust Batch	(25.00)
	5476010	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00381-3197	AR Adjust Batch	(25.00)
	5476011	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00412-7976	AR Adjust Batch	(25.00)
	5476012	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00386-8728	AR Adjust Batch	(25.00)
	5476013	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00344-9862	AR Adjust Batch	(25.00)
	5476014	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00348-2230	AR Adjust Batch	(25.00)
	5476015	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00355-9529	AR Adjust Batch	(25.00)
	5476016	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00358-3689	AR Adjust Batch	(25.00)
	5476017	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00401-1008	AR Adjust Batch	(25.00)
	5476018	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00419-4158	AR Adjust Batch	(25.00)
	5476019	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00421-1730	AR Adjust Batch	(25.00)
	5476020	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00429-5594	AR Adjust Batch	(25.00)
	5476021	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00429-6645	AR Adjust Batch	(25.00)
	5476022	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00430-0683	AR Adjust Batch	(25.00)
	5476023	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00430-2872	AR Adjust Batch	(25.00)
	5476024	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00432-3563	AR Adjust Batch	(25.00)
07/17/2018	5478199	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00383-9993	AR Adjust Batch	25.00
07/27/2018	5503313	AP Community Management Corp.		Coupon Booklets/Direct Debit		22.00
				Manual Processing of Assessment Payments		62.00
				New Owner Account Set-Up		675.00
				Temporary Assessment Coupons		4.00
<b>Total July, 2018:</b>						<b>363.00</b>
<b>Ending Balance 5030 - Coupon Costs:</b>						<b>3,972.00</b>
<b>5035 - Architectural</b>						<b>Opening Balance: 145.95</b>
07/01/2018	5464852	RV Reversing Journal Entry.		Acr June CMC admin charges	Accrue June Expenses	(10.00)

# General Ledger Report

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Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>5035 - Architectural</b>						<b>Balance From Previous Page: 135.95</b>
07/01/2018	5469038	AP Community Management Corp.		ARC Customer Support		10.00
07/27/2018	5503313	AP Community Management Corp.		ARC Customer Support		10.00
				ARC Data Entry		1.75
				Violation/App Letters		10.00
<b>Total July, 2018:</b>						<b>21.75</b>
<b>Ending Balance 5035 - Architectural:</b>						<b>167.70</b>
<b>5045 - Dues &amp; Subscriptions</b>						<b>Opening Balance: 310.00</b>
				No Activity this period		0.00
<b>Total July, 2018:</b>						<b>0.00</b>
<b>Ending Balance 5045 - Dues &amp; Subscriptions:</b>						<b>310.00</b>
<b>5060 - Minutes/Recording Secretary</b>						<b>Opening Balance: 600.00</b>
07/06/2018	5486602	AP CJ Parnell		Minutes recordation		150.00
07/19/2018	5495381	AP CJ Parnell				150.00
<b>Total July, 2018:</b>						<b>300.00</b>
<b>Ending Balance 5060 - Minutes/Recording Secretary:</b>						<b>900.00</b>
<b>5080 - Annual Meeting Expenses</b>						<b>Opening Balance: 150.00</b>
07/19/2018	5495381	AP CJ Parnell				150.00
<b>Total July, 2018:</b>						<b>150.00</b>
<b>Ending Balance 5080 - Annual Meeting Expenses:</b>						<b>300.00</b>
<b>5085 - Office Equipment Expenses</b>						<b>Opening Balance: 268.88</b>
07/19/2018	5495385	AP Commonwealth Digital Office Solutions		Comprehensive Srvc/Supply Program		165.34
<b>Total July, 2018:</b>						<b>165.34</b>
<b>Ending Balance 5085 - Office Equipment Expenses:</b>						<b>434.22</b>
<b>5090 - Office Supplies</b>						<b>Opening Balance: 45.83</b>
				No Activity this period		0.00
<b>Total July, 2018:</b>						<b>0.00</b>
<b>Ending Balance 5090 - Office Supplies:</b>						<b>45.83</b>
<b>5195 - Other Administrative Services</b>						<b>Opening Balance: 6,382.26</b>
07/01/2018	5464852	RV Reversing Journal Entry.		Acr June CMC admin charges	Accrue June Expenses	(1,430.00)

# General Ledger Report

## Tanyard Springs HOA

From July 01, 2018 To July 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>5195 - Other Administrative Services</b>						<b>Balance From Previous Page: 4,952.26</b>
07/01/2018	5469038	AP Community Management Corp.		1st Delinquency Notice/Friendly Reminder		1,430.00
07/27/2018	5503313	AP Community Management Corp.		1st Delinquency Notice/Friendly Reminder		2,210.00
<b>Total July, 2018:</b>						<b>2,210.00</b>
<b>Ending Balance 5195 - Other Administrative Services:</b>						<b>8,592.26</b>
<b>5205 - Social Committee</b>						<b>Opening Balance: 2,992.53</b>
				No Activity this period		0.00
						<b>0.00</b>
<b>Ending Balance 5205 - Social Committee:</b>						<b>2,992.53</b>
<b>5210 - Printing &amp; Copying</b>						<b>Opening Balance: 3,024.83</b>
07/01/2018	5464852	RV Reversing Journal Entry.		Acr June CMC admin charges	Accrue June Expenses	(152.80)
	5469038	AP Community Management Corp.		Copy/Scans Black and White		152.80
07/27/2018	5503313	AP Community Management Corp.		Copy/Scans Black and White		143.00
				Copy/Scans Black and White (Arch)		0.40
<b>Total July, 2018:</b>						<b>143.40</b>
<b>Ending Balance 5210 - Printing &amp; Copying:</b>						<b>3,168.23</b>
<b>5215 - Postage</b>						<b>Opening Balance: 3,536.46</b>
07/01/2018	5464852	RV Reversing Journal Entry.		Acr June CMC admin charges	Accrue June Expenses	(285.34)
	5469038	AP Community Management Corp.		Postage 2nd/3rd Collection Letters		184.08
				Postage First Class - 1oz.		101.26
07/27/2018	5503313	AP Community Management Corp.		Coupon Book Postage - OPTIMAL		3.68
				Postage 2nd/3rd Collection Letters		120.36
				Postage First Class - 1oz.		144.77
				Postage First Class Flat - 3oz.		7.30
<b>Total July, 2018:</b>						<b>276.11</b>
<b>Ending Balance 5215 - Postage:</b>						<b>3,812.57</b>
<b>5445 - General Liability Insurance Premiums</b>						<b>Opening Balance: 10,120.00</b>
07/31/2018	5464883	RC Recurring Journal Entry.		Monthly Insurance Expenses	Recurring	1,573.00
<b>Total July, 2018:</b>						<b>1,573.00</b>
<b>Ending Balance 5445 - General Liability Insurance Premiums:</b>						<b>11,693.00</b>

**General Ledger Report**  
**Tanyard Springs HOA**  
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Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>6035 - Trash and Recycling Service</b>						<b>Opening Balance: 320.00</b>
07/02/2018	5464131	AP Premier Waste Outsourcing LLC		Trash & Recycling Services		80.00
						<u>80.00</u>
<b>Total July, 2018:</b>						<b>80.00</b>
<b>Ending Balance 6035 - Trash and Recycling Service:</b>						<b><u>400.00</u></b>
<b>6040 - Bundled Telecom Services</b>						<b>Opening Balance: 1,970.17</b>
07/01/2018	5464130	AP Verizon		410-360-4018	000650993167 81Y	501.47
						<u>501.47</u>
<b>Total July, 2018:</b>						<b>501.47</b>
<b>Ending Balance 6040 - Bundled Telecom Services:</b>						<b><u>2,471.64</u></b>
<b>6050 - Telephone Service</b>						<b>Opening Balance: 60.00</b>
07/01/2018	5464852	RV Reversing Journal Entry.		Acr June CMC admin charges	Accrue June Expenses	(15.00)
	5469038	AP Community Management Corp.		Communications (Cell Phones)		15.00
07/27/2018	5503313	AP Community Management Corp.		Communications (Cell Phones)		15.00
						<u>15.00</u>
<b>Total July, 2018:</b>						<b>15.00</b>
<b>Ending Balance 6050 - Telephone Service:</b>						<b><u>75.00</u></b>
<b>6060 - Electricity - Street Lights</b>						<b>Opening Balance: 34,517.24</b>
07/01/2018	5464852	RV Reversing Journal Entry.		Electric est thru 6/30/18	Accrue June Expenses	(8,629.31)
07/11/2018	5486599	AP BGE		1 Tanyard Springs LN- 5/30-6/29	5045461000	8,580.54
07/31/2018	5519916	RV Reversing Journal Entry.		Street light Electric est thru 7/31/18	Accure July Expenses	8,857.28
						<u>8,857.28</u>
<b>Total July, 2018:</b>						<b>8,808.51</b>
<b>Ending Balance 6060 - Electricity - Street Lights:</b>						<b><u>43,325.75</u></b>
<b>6065 - Electricity - Clock Tower</b>						<b>Opening Balance: 111.50</b>
07/01/2018	5464852	RV Reversing Journal Entry.		Electric est thru 6/30/18	Accrue June Expenses	(27.20)
07/11/2018	5486598	AP BGE		1 Tanyard Springs Ln 5/29-6/28	2107650000	26.56
07/31/2018	5519916	RV Reversing Journal Entry.		Clock Twr Electric est thru 7/31/18	Accure July Expenses	28.38
						<u>28.38</u>
<b>Total July, 2018:</b>						<b>27.74</b>
<b>Ending Balance 6065 - Electricity - Clock Tower:</b>						<b><u>139.24</u></b>
<b>6100 - Grounds &amp; Landscaping - Contract</b>						<b>Opening Balance: 56,750.00</b>
07/01/2018	5469039	AP Atlantic Maintenance Group, LLC		Landscaping		14,187.50
						<u>14,187.50</u>
<b>Total July, 2018:</b>						<b>14,187.50</b>
<b>Ending Balance 6100 - Grounds &amp; Landscaping - Contract:</b>						<b><u>70,937.50</u></b>

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Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>6150 - Seasonal Color/Plantings</b>						<b>Opening Balance: 5,000.00</b>
07/05/2018	5469040	AP Atlantic Maintenance Group, LLC		Landscaping		157.50
07/20/2018	5495383	AP Atlantic Maintenance Group, LLC		Landscaping		900.00
	5495384	AP Atlantic Maintenance Group, LLC		Landscaping		360.00
<b>Total July, 2018:</b>						<b>1,417.50</b>
<b>Ending Balance 6150 - Seasonal Color/Plantings:</b>						<b>6,417.50</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:</b>						<b>4,152.00</b>
<b>6165 - Tree Removal</b>						<b>Opening Balance: 3,872.00</b>
				No Activity this period		0.00
						<b>0.00</b>
<b>Ending Balance 6165 - Tree Removal:</b>						<b>3,872.00</b>
<b>6200 - Irrigation Repair &amp; Maintenance</b>						<b>Opening Balance: 2,382.00</b>
				No Activity this period		0.00
						<b>0.00</b>
<b>Ending Balance 6200 - Irrigation Repair &amp; Maintenance:</b>						<b>2,382.00</b>
<b>6299 - Irrigation System Water</b>						<b>Opening Balance: 220.27</b>
				No Activity this period		0.00
						<b>0.00</b>
<b>Ending Balance 6299 - Irrigation System Water:</b>						<b>220.27</b>
<b>6430 - Community Center Janitorial Services</b>						<b>Opening Balance: 8,027.20</b>
				No Activity this period		0.00
						<b>0.00</b>
<b>Ending Balance 6430 - Community Center Janitorial Services:</b>						<b>8,027.20</b>

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Date	Batch	Source	Project	Description	Reference	Amount	
<b>Expenses</b>							
<b>6436 - Plumbing Services</b>						<b>Opening Balance:</b>	<b>756.00</b>
				No Activity this period		<u>0.00</u>	
						<b>0.00</b>	
					<b>Ending Balance 6436 - Plumbing Services:</b>	<u><u>756.00</u></u>	
<b>6438 - Pool Management</b>						<b>Opening Balance:</b>	<b>41,700.00</b>
07/01/2018	5464852	RV Reversing Journal Entry.		June PPD pool mgmt contract	Accrue June Expenses	<u>13,900.00</u>	
					<b>Total July, 2018:</b>	<b>13,900.00</b>	
					<b>Ending Balance 6438 - Pool Management:</b>	<u><u>55,600.00</u></u>	
<b>6440 - Safety &amp; Security</b>						<b>Opening Balance:</b>	<b>0.00</b>
07/23/2018	5503327	AP Stay Alert Security Services, LLC		Securitiy service		<u>1,512.00</u>	
					<b>Total July, 2018:</b>	<b>1,512.00</b>	
					<b>Ending Balance 6440 - Safety &amp; Security:</b>	<u><u>1,512.00</u></u>	
<b>6442 - Snow Removal-Clubhouse</b>						<b>Opening Balance:</b>	<b>1,622.00</b>
				No Activity this period		<u>0.00</u>	
						<b>0.00</b>	
					<b>Ending Balance 6442 - Snow Removal-Clubhouse:</b>	<u><u>1,622.00</u></u>	
<b>6445 - Pet Waste Services</b>						<b>Opening Balance:</b>	<b>5,730.93</b>
07/03/2018	5495382	AP Atlantic Maintenance Group, LLC		Invoice splits between three GLs		700.00	
07/18/2018	5495386	AP Pet Waste Eliminator		Bags for Pet Waste Stations		<u>119.90</u>	
					<b>Total July, 2018:</b>	<b>819.90</b>	
					<b>Ending Balance 6445 - Pet Waste Services:</b>	<u><u>6,550.83</u></u>	
<b>6495 - Snow Removal-HOA Common Area</b>						<b>Opening Balance:</b>	<b>14,600.50</b>
				No Activity this period		<u>0.00</u>	
						<b>0.00</b>	
					<b>Ending Balance 6495 - Snow Removal-HOA Common Area:</b>	<u><u>14,600.50</u></u>	

# General Ledger Report

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Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>6525 - Clubhouse Repair &amp; Maintenance</b>						<b>Opening Balance: 3,157.41</b>
07/03/2018	5495382	AP Atlantic Maintenance Group, LLC		Invoice splits between three GLs		3,626.00
						<u>3,626.00</u>
<b>Total July, 2018:</b>						<b>3,626.00</b>
<b>Ending Balance 6525 - Clubhouse Repair &amp; Maintenance:</b>						<b><u>6,783.41</u></b>
<b>6600 - General Repair &amp; Maintenance</b>						<b>Opening Balance: 3,672.35</b>
07/01/2018	5464126	AP Atlantic Maintenance Group, LLC		Repairs		1,690.00
	5464127	AP Atlantic Maintenance Group, LLC		Concrete repair		1,495.00
07/03/2018	5495382	AP Atlantic Maintenance Group, LLC		Invoice splits between three GLs		1,554.00
						<u>1,554.00</u>
<b>Total July, 2018:</b>						<b>4,739.00</b>
<b>Ending Balance 6600 - General Repair &amp; Maintenance:</b>						<b><u>8,411.35</u></b>
<b>6610 - General Maintenance Supplies &amp; Equipment</b>						<b>Opening Balance: 445.00</b>
				No Activity this period		0.00
						<u>0.00</u>
<b>Ending Balance 6610 - General Maintenance Supplies &amp; Equipment:</b>						<b><u>445.00</u></b>
<b>6700 - Pool Supplies/Repair &amp; Maintenance</b>						<b>Opening Balance: 683.70</b>
07/06/2018	5486604	AP High Sierra Pools		Pool Maintenance - Dain covers		460.00
						<u>460.00</u>
<b>Total July, 2018:</b>						<b>460.00</b>
<b>Ending Balance 6700 - Pool Supplies/Repair &amp; Maintenance:</b>						<b><u>1,143.70</u></b>
<b>6710 - Pool Supplies</b>						<b>Opening Balance: 310.16</b>
				No Activity this period		0.00
						<u>0.00</u>
<b>Ending Balance 6710 - Pool Supplies:</b>						<b><u>310.16</u></b>
<b>6745 - Signage Repair &amp; Maintenance</b>						<b>Opening Balance: 330.36</b>
				No Activity this period		0.00
						<u>0.00</u>
<b>Ending Balance 6745 - Signage Repair &amp; Maintenance:</b>						<b><u>330.36</u></b>

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From July 01, 2018 To July 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount	
<b>Expenses</b>							
<b>7000 - Audit &amp; Tax Services</b>						<b>Opening Balance:</b>	<b>160.00</b>
				No Activity this period		0.00	
						<u>0.00</u>	
						<b>0.00</b>	
					<b>Ending Balance 7000 - Audit &amp; Tax Services:</b>	<u><u>160.00</u></u>	
<b>7015 - Management Reimbursements</b>						<b>Opening Balance:</b>	<b>447.50</b>
07/01/2018	5464852	RV Reversing Journal Entry.		Acr June CMC admin charges	Accrue June Expenses	(107.15)	
	5469038	AP Community Management Corp.		After Hours Emergency Calls		25.00	
				Envelope (Regular/Window)		10.50	
				Laser Checks		17.00	
				Manila File Folder		0.15	
				Miscellaneous Supplies		5.50	
				Records Storage		49.00	
07/27/2018	5503313	AP Community Management Corp.		After Hours Emergency Calls		25.00	
				Envelope (Booklet, Legal, Specialty)		0.30	
				Envelope (Regular/Window)		7.95	
				Laser Checks		19.50	
				Miscellaneous Supplies		5.50	
				Records Storage		49.00	
					<b>Total July, 2018:</b>	<u><u>107.25</u></u>	
					<b>Ending Balance 7015 - Management Reimbursements:</b>	<u><u>554.75</u></u>	
<b>7025 - Legal Services - Collections</b>						<b>Opening Balance:</b>	<b>7,717.28</b>
07/09/2018	5465671	C3 AR Adjustment - Legal Fee		Adjust Account 00411-2619	AR Adjust Batch	(200.00)	
	5465672	C3 AR Adjustment - Collection Fee		Adjust Account 00411-2619	AR Adjust Batch	(42.25)	
	5486605	AP Whiteford, Taylor & Preston, L.L.P.		Invoice splits between two GLs		5,107.99	
07/12/2018	5472151	C3 AR Adjustment - Legal Fee		Adjust Account 00379-4711	AR Adjust Batch	(754.00)	
	5472284	C3 AR Adjustment - Collection Fee		Adjust Account 00379-4711	AR Adjust Batch	(95.94)	
07/23/2018	5485960	C3 AR Adjustment - Legal Fee		Adjust Account 00348-2418	AR Adjust Batch	(250.00)	
	5485961	C3 AR Adjustment - Collection Fee		Adjust Account 00348-2418	AR Adjust Batch	(25.00)	
07/26/2018	5494468	C3 AR Adjustment - Legal Fee		Adjust Account 00423-7578	AR Adjust Batch	(294.50)	
	5494469	C3 AR Adjustment - Collection Fee		Adjust Account 00423-7578	AR Adjust Batch	(24.59)	
07/31/2018	5500157	C3 AR Adjustment - Legal Fee		Adjust Account 00429-3091	AR Adjust Batch	(150.00)	
	5500158	C3 AR Adjustment - Collection Fee		Adjust Account 00429-3091	AR Adjust Batch	(26.84)	
	5500197	C3 AR Adjustment - Collection Fee		Adjust Account 00407-7068	AR Adjust Batch	(7.39)	
					<b>Total July, 2018:</b>	<u><u>3,237.48</u></u>	
					<b>Ending Balance 7025 - Legal Services - Collections:</b>	<u><u>10,954.76</u></u>	

# General Ledger Report

## Tanyard Springs HOA

From July 01, 2018 To July 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>7030 - Legal Services - General Counsel</b>						<b>Opening Balance: 9,756.11</b>
07/09/2018	5486605	AP Whiteford, Taylor & Preston, L.L.P.		Collections (thru date)		1,726.00
<b>Total July, 2018:</b>						<b>1,726.00</b>
<b>Ending Balance 7030 - Legal Services - General Counsel:</b>						<b>11,482.11</b>
<b>7040 - Management Fees</b>						<b>Opening Balance: 45,432.00</b>
07/01/2018	5451173	AP Community Management Corp.		Management fee For July 2018		11,392.00
07/10/2018	5486601	AP Community Management Corp.		Management Fees		32.00
<b>Total July, 2018:</b>						<b>11,424.00</b>
<b>Ending Balance 7040 - Management Fees:</b>						<b>56,856.00</b>
<b>9000 - Federal Income Tax</b>						<b>Opening Balance: 200.00</b>
				No Activity this period		0.00
<b>Total July, 2018:</b>						<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: 0.00</b>
07/01/2018	5464128	AP Comptroller Of Maryland		2018-Est Tax Pmt--all 4 qts		100.00
<b>Total July, 2018:</b>						<b>100.00</b>
<b>Ending Balance 9005 - State Income Tax:</b>						<b>100.00</b>
<b>9010 - Storm Water Property Tax</b>						<b>Opening Balance: 0.00</b>
07/24/2018	5503316	AP Anne Arundel County (Billing)		Recreation Area 1	3797-9023-1584-001	2,355.37
07/26/2018	5503317	AP Anne Arundel County (Billing)		Recreation Area 1	3797-9023-1584-001	34.32
	5503318	AP Anne Arundel County (Billing)		Recreation Area 1	3797-9023-1584-001	5,986.11
	5503319	AP Anne Arundel County (Billing)		Recreation Area 1	3797-9023-1584-001	3,036.52
	5503320	AP Anne Arundel County (Billing)		Recreation Area 1	3797-9023-1584-001	20.90
	5503321	AP Anne Arundel County (Billing)		Recreation Area 1	3797-9023-1584-001	5,912.01
<b>Total July, 2018:</b>						<b>17,345.23</b>
<b>Ending Balance 9010 - Storm Water Property Tax:</b>						<b>17,345.23</b>
<b>9800 - Repair &amp; Replacement Expenses</b>						<b>Opening Balance: 38,830.00</b>
07/10/2018	5486603	AP Atlantic Maintenance Group, LLC		Repair of sink hole		1,337.00
07/26/2018	5503315	AP Atlantic Maintenance Group, LLC		Repair of sink hole		745.00
07/31/2018	5464883	RC Recurring Journal Entry.		Repair & Replacement Reserve	Recurring	9,708.00

# General Ledger Report

## Tanyard Springs HOA

From July 01, 2018 To July 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>9800 - Repair &amp; Replacement Expenses</b>						<b>Balance From Previous Page: 50,620.00</b>
07/31/2018	5519936	GJ Standard Journal Entry.		Reclass to 3276		(2,082.00)
						<b>Total July, 2018: 9,708.00</b>
<b>Ending Balance 9800 - Repair &amp; Replacement Expenses:</b>						<b>48,538.00</b>
<b>9836 - TH Reserves Expense</b>						<b>Opening Balance: 34,484.00</b>
07/31/2018	5464883	RC Recurring Journal Entry.		TH Reserve	Recurring	8,621.00
						<b>Total July, 2018: 8,621.00</b>
<b>Ending Balance 9836 - TH Reserves Expense:</b>						<b>43,105.00</b>
<b>9918 - Community Center Electric</b>						<b>Opening Balance: 5,172.42</b>
07/01/2018	5464852	RV Reversing Journal Entry.		Comm Ctr Electric est thru 6/30/18	Accrue June Expenses	(1,641.28)
07/17/2018	5495380	AP BGE		6920 Heritage Xing	0573411000	2,724.19
07/31/2018	5519916	RV Reversing Journal Entry.		Comm Ctr Electric est thru 7/31/18	Accrue July Expenses	2,900.04
						<b>Total July, 2018: 3,982.95</b>
<b>Ending Balance 9918 - Community Center Electric:</b>						<b>9,155.37</b>
<b>9926 - Community Center Gas</b>						<b>Opening Balance: 489.79</b>
07/01/2018	5464852	RV Reversing Journal Entry.		Comm Ctr Gas est thru 6/30/18	Accrue June Expenses	(74.56)
07/17/2018	5495380	AP BGE		6920 Heritage Xing	0573411000	53.53
07/31/2018	5519916	RV Reversing Journal Entry.		Comm Ctr Gas est thru 7/31/18	Accrue July Expenses	57.09
						<b>Total July, 2018: 36.06</b>
<b>Ending Balance 9926 - Community Center Gas:</b>						<b>525.85</b>
<b>9930 - Community Center Patrol/Alarm</b>						<b>Opening Balance: 1,142.64</b>
07/06/2018	5469041	AP Alarm One Integrators, Inc.				26.49
						<b>Total July, 2018: 26.49</b>
<b>Ending Balance 9930 - Community Center Patrol/Alarm:</b>						<b>1,169.13</b>
<b>9940 - Community Center Staff/Taxes/Benefits</b>						<b>Opening Balance: 46,032.53</b>
07/01/2018	5464852	RV Reversing Journal Entry.		Accrue Payroll thru 6/30/18	Accrue June Payroll	(6,189.00)
07/05/2018	5467225	JE Journal Entry - Imported		Alloc PPE 6/29/18 P	Tanyard Springs	5,783.98
07/06/2018	5486600	AP Community Management Corp.		Benefits		550.00
07/19/2018	5481140	JE Journal Entry - Imported		Alloc PPE 7/13/18 P	Tanyard Springs	5,785.47

# General Ledger Report

## Tanyard Springs HOA

From July 01, 2018 To July 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:</b>	<b>51,962.98</b>
07/31/2018	5519916	RV Reversing Journal Entry.		Accrue Payroll thru 7/31/18	Accrue July Payroll	7,760.00	
						<b>Total July, 2018:</b>	<b>13,690.45</b>
<b>Ending Balance 9940 - Community Center Staff/Taxes/Benefits:</b>						<b>59,722.98</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>541,264.65</b>
<b>Plus deposits and outstanding debits:</b>					
5499241	07/31/2018	ATGPay Online Payment	Credit Card Payment	100.00	
5499562	07/31/2018	004 Items on Deposit Slip	Cash Receipts	1,927.84	
5499569	07/31/2018	ATGPay Online Payment	Credit Card Payment	89.00	
5499653	07/31/2018	ATGPay Online Payment	ACH Payment	87.00	
5500236	07/31/2018	ATGPay Online Payment	ACH Payment	89.00	
5501100	07/31/2018	ATGPay Online Payment	Credit Card Payment	77.00	
5501113	07/31/2018	ATGPay Online Payment	ACH Payment	89.00	
<b>Total deposits and outstanding debits:</b>				2,458.84	543,723.49
<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)	
5507531	07/27/2018	Community Management Corp.-Property	Check No 03000361	(6,015.43)	
<b>Total outstanding checks:</b>				(6,701.81)	537,021.68
<b>Ending balance General Ledger:</b>					<b>537,021.68</b>
<b>Difference:</b>					<b>0.00</b>



# PACIFIC PREMIER BANK

12001 North Central Expressway  
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**TANYARD SPRINGS HOMEOWNERS ASSOC  
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CHANTILLY VA 20153-0821**

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Branch 010  
Account Number: 1171001405  
Date 07/31/18

EM

**Acct 1171001405**

### Summary of Activity Since Your Last Statement

Beginning Balance	7/01/18	100,000.00
Deposits / Misc Credits	88	172,784.45
Withdrawals / Misc Debits	46	172,784.45
** Ending Balance	7/31/18	100,000.00**
Service Charge		.00
Enclosures		1

### Checks in Check Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
7/19	1001399	89.00						

\* indicates a break in check number sequence

### Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
7/02	ATGPay Online Pa/TRANSFER	600.00		100,600.00
	ATGPay Online P X			
7/02	ATGPay Online Pa/TRANSFER	832.00		101,432.00
	ATGPay Online P X			
7/02	HOA LOCKBOX DEPOSIT	4,933.00		106,365.00
7/02	REMOTE CAPTURE DEPOSIT	321.86		106,686.86
7/02	REMOTE CAPTURE DEPOSIT	1,050.00		107,736.86
7/02	Trnsfr to Checking Acct Ending in 1405		5,974.04	101,762.82
7/02	BANKCARD/PAYMENT		1,762.82	100,000.00
7/03	ATGPay Online Pa/TRANSFER	175.00		100,175.00
	ATGPay Online P X			
7/03	ATGPay Online Pa/TRANSFER	809.00		100,984.00
	ATGPay Online P X			
7/03	HOA LOCKBOX DEPOSIT	3,653.00		104,637.00
7/03	REMOTE CAPTURE DEPOSIT	500.00		105,137.00
7/03	Trnsfr to Checking Acct Ending in 1405		4,898.00	100,239.00
7/03	AVIDPAY SERVICE/AVIDPAY		89.00	100,150.00
	REF*CK*1001403*Clarice Carletta Kent\19			





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Account Number: 1171001405  
Date 07/31/18

## Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
	36502			
7/03	CK1001403 Tanyard Springs HOA Tanyard Springs/VendorPymt Offset Record		150.00	100,000.00
7/05	1171001405 TanyardSpringsHOA ATGPay Online Pa/TRANSFER ATGPay Online P X	656.00		100,656.00
7/05	ATGPay Online Pa/TRANSFER ATGPay Online P X	1,274.00		101,930.00
7/05	TANYARDSPRNGSHOA/PAYMENTS 0000000000 TANYARDSPRNGSHOA	22,340.00		124,270.00
7/05	HOA LOCKBOX DEPOSIT	3,416.00		127,686.00
7/05	REMOTE CAPTURE DEPOSIT	164.00		127,850.00
7/05	Trnsfr to Checking Acct Ending in 1405		27,850.00	100,000.00
7/06	ATGPay Online Pa/TRANSFER ATGPay Online P X	347.48		100,347.48
7/06	ATGPay Online Pa/TRANSFER ATGPay Online P X	653.00		101,000.48
7/06	Trnsfr from Checking Acct Ending in 1405	12,805.50		113,805.98
7/06	HOA LOCKBOX DEPOSIT	3,370.00		117,175.98
7/06	CMC Virginia/Payroll 954 Tanyard Springs		5,783.98	111,392.00
7/06	Tanyard Springs/VendorPymt Offset Record		11,392.00	100,000.00
7/09	1171001405 TanyardSpringsHOA ATGPay Online Pa/TRANSFER ATGPay Online P X	6,813.00		106,813.00
7/09	ATGPay Online Pa/TRANSFER ATGPay Online P X	15,952.70		122,765.70
7/09	HOA LOCKBOX DEPOSIT	2,960.00		125,725.70
7/09	REMOTE CAPTURE DEPOSIT	89.00		125,814.70
7/09	Trnsfr to Checking Acct Ending in 1405		25,144.23	100,670.47
7/09	AVIDPAY SERVICE/AVIDPAY REF*CK*1001405*Premier Waste Outsourcin LLC\20061533		80.00	100,590.47
7/09	CK1001405 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001406*Christopher Emily Brews ugh\20061544 CK1001406 Tanyard Springs HOA		89.00	100,501.47





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Account Number: 1171001405  
Date 07/31/18

## Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
7/09	AVIDPAY SERVICE/AVIDPAY REF*CK*1001404*Verizon\20061461 CK1001404 Tanyard Springs HOA		501.47	100,000.00
7/10	ATGPay Online Pa/TRANSFER ATGPay Online P X	460.00		100,460.00
7/10	ATGPay Online Pa/TRANSFER ATGPay Online P X	727.00		101,187.00
7/10	HOA LOCKBOX DEPOSIT	1,594.00		102,781.00
7/10	REMOTE CAPTURE DEPOSIT	1,140.25		103,921.25
7/10	Trnsfr to Checking Acct Ending in 1405		3,921.25	100,000.00
7/11	ATGPay Online Pa/TRANSFER ATGPay Online P X	450.00		100,450.00
7/11	ATGPay Online Pa/TRANSFER ATGPay Online P X	1,083.00		101,533.00
7/11	HOA LOCKBOX DEPOSIT	705.00		102,238.00
7/11	REMOTE CAPTURE DEPOSIT	287.00		102,525.00
7/11	REMOTE CAPTURE DEPOSIT	1,364.00		103,889.00
7/11	Trnsfr to Checking Acct Ending in 1405		499.51	103,389.49
7/11	AVIDPAY SERVICE/AVIDPAY REF*CK*1001407*Alarm One Integrators In \20140583 CK1001407 Tanyard Springs HOA		26.49	103,363.00
7/11	AVIDPAY SERVICE/AVIDPAY REF*CK*1001408*Steven Lindsay Brown\20 40818 CK1001408 Tanyard Springs HOA		89.00	103,274.00
7/11	AVIDPAY SERVICE/AVIDPAY REF*CK*1001409*Reymundo Torres\20140522 CK1001409 Tanyard Springs HOA		89.00	103,185.00
7/11	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSpringsHOA		3,185.00	100,000.00
7/12	ATGPay Online Pa/TRANSFER ATGPay Online P X	534.00		100,534.00
7/12	ATGPay Online Pa/TRANSFER ATGPay Online P X	569.00		101,103.00
7/12	HOA LOCKBOX DEPOSIT	2,612.00		103,715.00
7/12	REMOTE CAPTURE DEPOSIT	2,474.94		106,189.94
7/12	Trnsfr to Checking Acct Ending in 1405		6,189.94	100,000.00
7/13	ATGPay Online Pa/TRANSFER	60.00		100,060.00





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Account Number: 1171001405  
Date 07/31/18

## Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
	ATGPay Online P X			
7/13	ATGPay Online Pa/TRANSFER	629.00		100,689.00
	ATGPay Online P X			
7/13	Trnsfr from Checking Acct Ending in 1405	16,502.29		117,191.29
7/13	HOA LOCKBOX DEPOSIT	1,689.00		118,880.29
7/13	Tanyard Springs/VendorPymt		4,535.29	114,345.00
	Offset Record			
	1171001405 TanyardSpringsHOA			
7/13	Tanyard Springs/VendorPymt		14,345.00	100,000.00
	Offset Record			
	1171001405 TanyardSpringsHOA			
7/16	ATGPay Online Pa/TRANSFER	447.00		100,447.00
	ATGPay Online P X			
7/16	ATGPay Online Pa/TRANSFER	1,628.00		102,075.00
	ATGPay Online P X			
7/16	HOA LOCKBOX DEPOSIT	1,703.00		103,778.00
7/16	REMOTE CAPTURE DEPOSIT	284.00		104,062.00
7/16	Trnsfr to Checking Acct Ending in 1405		4,062.00	100,000.00
7/17	ATGPay Online Pa/TRANSFER	712.00		100,712.00
	ATGPay Online P X			
7/17	ATGPay Online Pa/TRANSFER	1,329.00		102,041.00
	ATGPay Online P X			
7/17	Trnsfr from Checking Acct Ending in 1405	5,917.10		107,958.10
7/17	HOA LOCKBOX DEPOSIT	649.00		108,607.10
7/17	BGE/PAYMENT		26.56	108,580.54
	2107650000 Tanyard Springs HOA			
7/17	BGE/PAYMENT		8,580.54	100,000.00
	5045461000 Tanyard Springs HOA			
7/18	ATGPay Online Pa/TRANSFER	599.00		100,599.00
	ATGPay Online P X			
7/18	ATGPay Online Pa/TRANSFER	1,513.00		102,112.00
	ATGPay Online P X			
7/18	HOA LOCKBOX DEPOSIT	631.00		102,743.00
7/18	REMOTE CAPTURE DEPOSIT	372.00		103,115.00
7/18	Trnsfr to Checking Acct Ending in 1405		3,115.00	100,000.00
7/19	ATGPay Online Pa/TRANSFER	534.00		100,534.00
	ATGPay Online P X			
7/19	ATGPay Online Pa/TRANSFER	870.00		101,404.00
	ATGPay Online P X			
7/19	HOA LOCKBOX DEPOSIT	834.00		102,238.00



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Account Number: 1171001405  
Date 07/31/18

## Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
7/19	Trnsfr to Checking Acct Ending in 1405		2,149.00	100,089.00
7/19	CHECK #1001399		89.00	100,000.00
7/20	ATGPay Online Pa/TRANSFER ATGPay Online P X	166.00		100,166.00
7/20	ATGPay Online Pa/TRANSFER ATGPay Online P X	178.00		100,344.00
7/20	Trnsfr from Checking Acct Ending in 1405	7,468.19		107,812.19
7/20	HOA LOCKBOX DEPOSIT	751.00		108,563.19
7/20	BGE/PAYMENT 0573411000 Tanyard Springs HOA		2,777.72	105,785.47
7/20	CMC Virginia/Payroll 954 Tanyard Springs		5,785.47	100,000.00
7/23	ATGPay Online Pa/TRANSFER ATGPay Online P X	99.00		100,099.00
7/23	HOA LOCKBOX DEPOSIT	1,089.00		101,188.00
7/23	REMOTE CAPTURE DEPOSIT	89.00		101,277.00
7/23	Trnsfr to Checking Acct Ending in 1405		1,277.00	100,000.00
7/24	ATGPay Online Pa/TRANSFER ATGPay Online P X	396.00		100,396.00
7/24	ATGPay Online Pa/TRANSFER ATGPay Online P X	462.00		100,858.00
7/24	Trnsfr from Checking Acct Ending in 1405	1,602.99		102,460.99
7/24	HOA LOCKBOX DEPOSIT	1,078.00		103,538.99
7/24	REMOTE CAPTURE DEPOSIT	225.00		103,763.99
7/24	REMOTE CAPTURE DEPOSIT	1,190.00		104,953.99
7/24	REMOTE CAPTURE DEPOSIT	2,340.00		107,293.99
7/24	AVIDPAY SERVICE/AVIDPAY REF*CK*1001410*High Sierra Pools\205177 5		460.00	106,833.99
7/24	CK1001410 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001411*Whiteford Taylor Presto LLP\20517764		6,833.99	100,000.00
7/25	CK1001411 Tanyard Springs HOA ATGPay Online Pa/TRANSFER ATGPay Online P X	104.00		100,104.00
7/25	ATGPay Online Pa/TRANSFER ATGPay Online P X	657.00		100,761.00
7/25	HOA LOCKBOX DEPOSIT	287.00		101,048.00
7/25	REMOTE CAPTURE DEPOSIT	89.00		101,137.00



# 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 6 of 8

Account Number: 1171001405  
Date 07/31/18

## Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
7/25	Trnsfr to Checking Acct Ending in 1405		919.00	100,218.00
7/25	AVIDPAY SERVICE/AVIDPAY REF*CK*1001413*Guillaume Dana Bergeron 20547045 CK1001413 Tanyard Springs HOA		79.00	100,139.00
7/25	AVIDPAY SERVICE/AVIDPAY REF*CK*1001412*Amy Schneider John DiPa la\20547023 CK1001412 Tanyard Springs HOA		139.00	100,000.00
7/26	ATGPay Online Pa/TRANSFER ATGPay Online P X	322.00		100,322.00
7/26	Trnsfr from Checking Acct Ending in 1405	1,341.56		101,663.56
7/26	HOA LOCKBOX DEPOSIT	1,335.00		102,998.56
7/26	REMOTE CAPTURE DEPOSIT	1,178.09		104,176.65
7/26	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSpringsHOA		150.00	104,026.65
7/26	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSpringsHOA		582.00	103,444.65
7/26	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSpringsHOA		1,337.00	102,107.65
7/26	BANKCARD/PAYMENT		2,107.65	100,000.00
7/27	ATGPay Online Pa/TRANSFER ATGPay Online P X	112.00		100,112.00
7/27	ATGPay Online Pa/TRANSFER ATGPay Online P X	589.00		100,701.00
7/27	HOA LOCKBOX DEPOSIT	3,247.50		103,948.50
7/27	Trnsfr to Checking Acct Ending in 1405		3,663.26	100,285.24
7/27	AVIDPAY SERVICE/AVIDPAY REF*CK*1001415*Pet Waste Eliminator\206 2998 CK1001415 Tanyard Springs HOA		119.90	100,165.34
7/27	AVIDPAY SERVICE/AVIDPAY REF*CK*1001414*Commonwealth Digital Off ce Solutions\20622927 CK1001414 Tanyard Springs HOA		165.34	100,000.00
7/30	ATGPay Online Pa/TRANSFER ATGPay Online P X	355.00		100,355.00





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

Page 7 of 8

Account Number: 1171001405  
Date 07/31/18

## Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
7/30	HOA LOCKBOX DEPOSIT	2,922.00		103,277.00
7/30	REMOTE CAPTURE DEPOSIT	139.00		103,416.00
7/30	REMOTE CAPTURE DEPOSIT	915.00		104,331.00
7/30	Trnsfr to Checking Acct Ending in 1405		4,242.00	100,089.00
7/30	AVIDPAY SERVICE/AVIDPAY REF*CK*1001416*T M Bicker\20667412 CK1001416 Tanyard Springs HOA		89.00	100,000.00
7/31	ATGPay Online Pa/TRANSFER ATGPay Online P X	114.00		100,114.00
7/31	ATGPay Online Pa/TRANSFER ATGPay Online P X	337.00		100,451.00
7/31	Trnsfr from Checking Acct Ending in 1405	3,978.00		104,429.00
7/31	HOA LOCKBOX DEPOSIT	2,924.00		107,353.00
7/31	REMOTE CAPTURE DEPOSIT	87.00		107,440.00
7/31	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSpringsHOA		300.00	107,140.00
7/31	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSpringsHOA		7,140.00	100,000.00

## Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
7/02	100,000.00	7/12	100,000.00	7/23	100,000.00
7/03	100,000.00	7/13	100,000.00	7/24	100,000.00
7/05	100,000.00	7/16	100,000.00	7/25	100,000.00
7/06	100,000.00	7/17	100,000.00	7/26	100,000.00
7/09	100,000.00	7/18	100,000.00	7/27	100,000.00
7/10	100,000.00	7/19	100,000.00	7/30	100,000.00
7/11	100,000.00	7/20	100,000.00	7/31	100,000.00





# PACIFIC PREMIER BANK

12001 North Central Expressway  
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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 07/31/18

EM

**Acct 1172000323**

### Summary of Activity Since Your Last Statement

Beginning Balance	7/01/18	94,062.13
Deposits / Misc Credits	1	19.97
Withdrawals / Misc Debits	0	.00
** Ending Balance	7/31/18	94,082.10**
Service Charge		.00
Interest Paid Thru 7/31/18		19.97
Interest Paid Year To Date		135.60
Average Rate / Cycle Days		.25000 / 31

### Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
7/31	INTEREST EARNED	19.97		94,082.10

### Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
7/31	94,082.10				





# 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 07/31/18

EM

**Acct 1175001405**

### Summary of Activity Since Your Last Statement

Beginning Balance	7/01/18	396,922.97
Deposits / Misc Credits	15	93,957.31
Withdrawals / Misc Debits	7	49,615.63
** Ending Balance	7/31/18	441,264.65**
Service Charge		.00
Interest Paid Thru 7/31/18		53.08
Interest Paid Year To Date		53.08
Average Rate / Cycle Days		.55000 / 31

### Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
7/02	5,974.04		Trnsfr from Checking Acct Ending in 1405
7/03	4,898.00		Trnsfr from Checking Acct Ending in 1405
7/05	27,850.00		Trnsfr from Checking Acct Ending in 1405
7/09	25,144.23		Trnsfr from Checking Acct Ending in 1405
7/10	3,921.25		Trnsfr from Checking Acct Ending in 1405
7/11	499.51		Trnsfr from Checking Acct Ending in 1405
7/12	6,189.94		Trnsfr from Checking Acct Ending in 1405
7/16	4,062.00		Trnsfr from Checking Acct Ending in 1405
7/18	3,115.00		Trnsfr from Checking Acct Ending in 1405
7/19	2,149.00		Trnsfr from Checking Acct Ending in 1405
7/23	1,277.00		Trnsfr from Checking Acct Ending in 1405
7/25	919.00		Trnsfr from Checking Acct Ending in 1405
7/27	3,663.26		Trnsfr from Checking Acct Ending in 1405
7/30	4,242.00		Trnsfr from Checking Acct Ending in 1405
7/31	53.08		INTEREST EARNED

### Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
7/06		12,805.50	Trnsfr to Checking Acct Ending in 1405
7/13		16,502.29	Trnsfr to Checking Acct Ending in 1405
7/17		5,917.10	Trnsfr to Checking Acct Ending in 1405
7/20		7,468.19	Trnsfr to Checking Acct Ending in 1405
7/24		1,602.99	Trnsfr to Checking Acct Ending in 1405
7/26		1,341.56	Trnsfr to Checking Acct Ending in 1405





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**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 07/31/18

## Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
7/31		3,978.00	Trnsfr to Checking Acct Ending in 1405

## Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
7/02	402,897.01	7/12	458,594.44	7/23	439,309.86
7/03	407,795.01	7/13	442,092.15	7/24	437,706.87
7/05	435,645.01	7/16	446,154.15	7/25	438,625.87
7/06	422,839.51	7/17	440,237.05	7/26	437,284.31
7/09	447,983.74	7/18	443,352.05	7/27	440,947.57
7/10	451,904.99	7/19	445,501.05	7/30	445,189.57
7/11	452,404.50	7/20	438,032.86	7/31	441,264.65





# Morgan Stanley

**CLIENT STATEMENT** | For the Period June 1-30, 2018

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

**TOTAL VALUE OF YOUR ACCOUNT** (as of 6/30/18) **\$605,693.69**  
*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

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



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

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



## Expanded Disclosures

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

### Questions?

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

### Errors and Inquiries

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

### Senior Investor Helpline

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

### Account Valuation

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

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

### Additional Retirement Account Information

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

### Availability of Free Credit Balances and Financial Statements

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

### Gain/(Loss) Information

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

### Tax Reporting

Under Federal Income Tax law, we are required to report gross proceeds of sales (including entering into short sales) on Form 1099-B by February 15 of the year following the calendar year of the transaction for reportable (i.e. non-retirement) accounts. For sales of certain securities acquired on or after January 1, 2011 (or applicable date for the type of security) we are also required to report cost basis and holding period. Under Internal Revenue Service regulations, if you have not provided us with a certification of either U.S. or foreign status on applicable Form W-9 or W-8, your accounts may be subject to either 28% back-up withholding or 30% nonresident alien withholding on payments made to your accounts.

### Investment Objectives

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

### Listed Options

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

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

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

### Margin Interest Charges

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



Expanded Disclosures (CONTINUED)

applicable interest rate changes and at the close of every statement month. For interest rate information, log into your Morgan Stanley account at morganstanley.com/online. Select your account with a Margin agreement and click Interest Rates for more information.

Information regarding Special Memorandum Account

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

Money Market Fund (MMF) Pricing

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

Notice Regarding Global Investment Manager Analysis

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

Pricing of Securities

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

www.morganstanley.com/wealth/disclosures/disclosures.asp.

Important Information About Auction Rate Securities

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

Structured Investments Risks and Considerations

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

www.morganstanley.com/structuredproductsrisksandconflicts. For information on risks specific to your Structured Investments, contact us.

Security Measures

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

SIPC Protection

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

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

Certain Assets Not Held at Morgan Stanley Smith Barney LLC

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

Total Income

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

Transaction Dates and Conditions

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

Tax and Legal Disclosure

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

Revised 02/2018

Account Summary

Active Assets Account  
504-030087-449

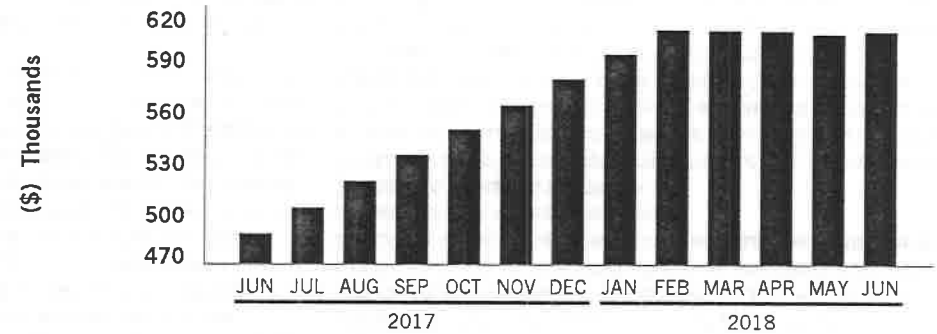
TANYARD SPRINGS HOA  
C/O COMMUNITY MANAGEMENT CORP

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (6/1/18-6/30/18)	This Year (1/1/18-6/30/18)
<b>TOTAL BEGINNING VALUE</b>	<b>\$604,102.97</b>	<b>\$578,034.84</b>
Credits	—	29,658.00
Debits	—	—
Security Transfers	—	—
<b>Net Credits/Debits/Transfers</b>	<b>—</b>	<b>\$29,658.00</b>
<b>Change in Value</b>	<b>1,590.72</b>	<b>(1,999.15)</b>
<b>TOTAL ENDING VALUE</b>	<b>\$605,693.69</b>	<b>\$605,693.69</b>

MARKET VALUE OVER TIME

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

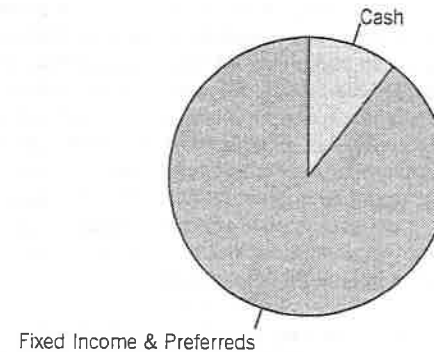


This chart does not reflect corrections to Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$62,502.26	10.32
Fixed Income & Preferreds	543,191.43	89.68
<b>TOTAL VALUE</b>	<b>\$605,693.69</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.



Active Assets Account  
504-030087-449

TANYARD SPRINGS HOA  
C/O COMMUNITY MANAGEMENT CORP

Account Summary

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 5/31/18)	This Period (as of 6/30/18)
Cash, BDP, MMFs	\$59,854.90	\$62,502.26
Certificates of Deposit ^	544,248.07	543,191.43
<b>Total Assets</b>	<b>\$604,102.97</b>	<b>\$605,693.69</b>
<b>Total Liabilities</b> (outstanding balance)	—	—
<b>TOTAL VALUE</b>	<b>\$604,102.97</b>	<b>\$605,693.69</b>

CASH FLOW

	This Period (6/1/18-6/30/18)	This Year (1/1/18-6/30/18)
<b>OPENING CASH, BDP, MMFs</b>	<b>\$59,854.90</b>	<b>\$178,928.70</b>
Purchases	—	(200,000.00)
Sales and Redemptions	—	50,000.00
Income and Distributions	2,647.36	3,915.56
<b>Total Investment Related Activity</b>	<b>\$2,647.36</b>	<b>\$(146,084.44)</b>
Electronic Transfers-Credits	—	29,658.00
<b>Total Cash Related Activity</b>	—	<b>\$29,658.00</b>
<b>Total Card/Check Activity</b>	—	—
<b>CLOSING CASH, BDP, MMFs</b>	<b>\$62,502.26</b>	<b>\$62,502.26</b>

INCOME AND DISTRIBUTION SUMMARY

	This Period (6/1/18-6/30/18)	This Year (1/1/18-6/30/18)
Interest	\$2,647.36	\$3,915.56
<b>Income And Distributions</b>	<b>\$2,647.36</b>	<b>\$3,915.56</b>
<b>Tax-Exempt Income</b>	—	—
<b>TOTAL INCOME AND DISTRIBUTIONS</b>	<b>\$2,647.36</b>	<b>\$3,915.56</b>

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

GAIN/(LOSS) SUMMARY

	Realized This Period (6/1/18-6/30/18)	Realized This Year (1/1/18-6/30/18)	Unrealized Inception to Date (as of 6/30/18)
Short-Term (Loss)	—	—	\$(1,845.00)
Long-Term (Loss)	—	—	(6,784.50)
<b>TOTAL GAIN/(LOSS)</b>	—	—	<b>\$(8,629.50)</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.

054101 MSGDD15A 000646

## 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. #	\$2.05	—	—	0.150
MORGAN STANLEY PRIVATE BANK NA #	62,500.21	—	94.00	0.150
<b>BANK DEPOSITS</b>	<b>\$62,502.26</b>		<b>\$94.00</b>	

	Percentage of Holdings	Market Value	Est Ann Income
<b>CASH, BDP, AND MMFs</b>	<b>10.32%</b>	<b>\$62,502.26</b>	<b>\$94.00</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 %
WELLS FARGO BK NA SIOUX FALLS SD CD Coupon Rate 1.550%; Matures 12/07/2018; CUSIP 949763HL3 Interest Paid Monthly Jul 07; Yield to Maturity 2.086%; Issued 06/07/17; Maturity Value = \$50,000.00; Asset Class: FI & Pref	5/25/17	50,000.000	\$100.000 \$100.000	\$99.767	\$50,000.00 \$50,000.00	\$49,883.50	\$(116.50) LT	\$387.00 \$49.49	0.78
ALLY BK MIDVALE UT CD Coupon Rate 1.650%; Matures 06/03/2019; CUSIP 02006L2X0 Int. Semi-Annually Jun/Dec 01; Yield to Maturity 2.356%; Issued 06/01/17; Maturity Value = \$50,000.00; Asset Class: FI & Pref	5/25/17	50,000.000	100.000 100.000	99.354	50,000.00 50,000.00	49,677.00	(323.00) LT	825.00 65.37	1.66
AMEX CENTURION SALT LAKE CITY UT CD Coupon Rate 1.750%; Matures 12/02/2019; CUSIP 02587DU22	5/25/17	50,000.000	100.000 100.000	98.769	50,000.00 50,000.00	49,384.50	(615.50) LT	875.00 71.72	1.77



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 2.636%; 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	99.631	50,000.00			1,250.00	2.51
Coupon Rate 2.500%; Matures 04/06/2020; CUSIP 02007GBW2			100.000		50,000.00	49,815.50	(184.50) ST	293.72	
<i>Int. Semi-Annually Apr/Oct 05; Yield to Maturity 2.714%; 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	98.358	50,000.00			950.00	1.93
Coupon Rate 1.900%; Matures 06/01/2020; CUSIP 14042RFZ9			100.000		50,000.00	49,179.00	(821.00) LT	75.27	
<i>Int. Semi-Annually Jun/Dec 01; Yield to Maturity 2.783%; 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	99.320	50,000.00			1,350.00	2.72
Coupon Rate 2.700%; Matures 04/05/2021; CUSIP 254673NJ1			100.000		50,000.00	49,660.00	(340.00) ST	320.90	
<i>Int. Semi-Annually Apr/Oct 04; Yield to Maturity 2.957%; 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	97.538	50,000.00			1,125.00	2.31
Coupon Rate 2.250%; Matures 06/01/2021; CUSIP 02587CFL9			100.000		50,000.00	48,769.00	(1,231.00) LT	92.21	
<i>Int. Semi-Annually May/Nov 30; Yield to Maturity 3.138%; 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	98.954	50,000.00			1,400.00	2.83
Coupon Rate 2.800%; Matures 04/05/2022; CUSIP 61747MS28			100.000		50,000.00	49,477.00	(523.00) ST	328.96	
<i>Int. Semi-Annually Apr/Oct 05; Yield to Maturity 3.096%; 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	97.375	50,000.00			1,200.00	2.46
Coupon Rate 2.400%; Matures 06/01/2022; CUSIP 1404203C2			100.000		50,000.00	48,687.50	(1,312.50) LT	95.08	
<i>Int. Semi-Annually Jun/Dec 01; Yield to Maturity 3.116%; 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	98.405	50,000.00			1,450.00	2.95
Coupon Rate 2.900%; Matures 04/05/2023; CUSIP 61747MS44			100.000		50,000.00	49,202.50	(797.50) ST	340.71	
<i>Int. Semi-Annually Apr/Oct 05; Yield to Maturity 3.264%; 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	95.270	50,000.00			1,125.00	2.36
Coupon Rate 2.250%; Matures 06/02/2023; CUSIP 45581EAD3			100.000		50,000.00	47,635.00	(2,365.00) LT	87.50	
<i>Interest Paid Monthly Jul 02; Yield to Maturity 3.298%; 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>		550,000.000	\$550,000.00			\$11,937.00	2.20%
			\$550,000.00	\$541,370.50	\$(6,784.50) LT \$(1,845.00) ST	\$1,820.93	
<b>TOTAL CERTIFICATES OF DEPOSIT</b>	89.68%			\$543,191.43			
(includes accrued interest)							

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Account Detail

Active Assets Account  
504-030087-449

TANYARD SPRINGS HOA  
C/O COMMUNITY MANAGEMENT CORP

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE		\$550,000.00	\$603,872.76	\$(6,784.50) LT \$(1,845.00) ST	\$12,031.00 \$1,820.93	1.99%
TOTAL VALUE (includes accrued interest)	100.00%		\$605,693.69			

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	\$62,502.26	—	—	—	—	—
Certificates of Deposit ^	—	—	\$543,191.43	—	—	—
<b>TOTAL ALLOCATION OF ASSETS ^</b>	<b>\$62,502.26</b>	<b>—</b>	<b>\$543,191.43</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)
6/1		Interest Income	CAPITAL ONE BANK 2400 22JN01	CUSIP: 1404203C2			\$598.36
6/1		Interest Income	American Exp 2250 21JN01	CUSIP: 02587CFL9			560.96
6/1		Interest Income	CAPITAL ONE NA 1900 20JN01	CUSIP: 14042RFZ9			473.70
6/1		Interest Income	AMEX CENTURION 1750 19DE02	CUSIP: 02587DU22			436.30
6/1		Interest Income	ALLY BK 1650 19JN03	CUSIP: 02006L2X0			411.37
6/4		Interest Income	INDUSTRIAL & COML 2250 23JN02	CUSIP: 45581EAD3			95.55
6/7		Interest Income	WELLS FARGO BK NA 1550 18DE07	CUSIP: 949763HL3			65.82
6/29		Interest Income	MORGAN STANLEY PRIVATE BANK NA (Period 06/01-06/30)				3.25
6/29		Interest Income	MORGAN STANLEY BANK N.A. (Period 06/01-06/30)				2.05
<b>NET CREDITS/(DEBITS)</b>							<b>\$2,647.36</b>

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
6/1	Automatic Investment	BANK DEPOSIT PROGRAM	\$2,480.69
6/4	Automatic Investment	BANK DEPOSIT PROGRAM	95.55



## 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			Credits/(Debits)
Date	Activity Type	Description	
6/7	Automatic Investment	BANK DEPOSIT PROGRAM	65.82
6/29	Automatic Investment	BANK DEPOSIT PROGRAM	3.25
6/29	Automatic Investment	BANK DEPOSIT PROGRAM	2.05
<b>NET ACTIVITY FOR PERIOD</b>			<b>\$2,647.36</b>

### MESSAGES

#### Senior Investor Helpline

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

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# Morgan Stanley

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

**STATEMENT FOR:**

TANYARD SPRINGS HOA  
C/O COMMUNITY MANAGEMENT CORP

**TOTAL VALUE OF YOUR ACCOUNT** (as of 7/31/18)

**\$607,284.01**

*Includes Accrued Interest*

**Your Financial Advisor Team**

The Hart Group

**Your Financial Advisor**

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

**Your Branch**

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

Morgan Stanley Smith Barney LLC. Member SIPC.

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



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

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

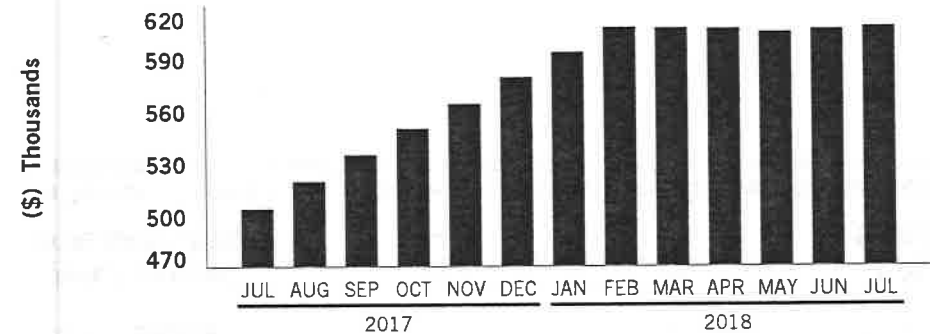
TANYARD SPRINGS HOA  
C/O COMMUNITY MANAGEMENT CORP

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

	This Period (7/1/18-7/31/18)	This Year (1/1/18-7/31/18)
<b>TOTAL BEGINNING VALUE</b>	<b>\$605,693.69</b>	<b>\$578,034.84</b>
Credits	—	29,658.00
Debits	—	—
Security Transfers	—	—
<b>Net Credits/Debits/Transfers</b>	<b>—</b>	<b>\$29,658.00</b>
<b>Change in Value</b>	<b>1,590.32</b>	<b>(408.83)</b>
<b>TOTAL ENDING VALUE</b>	<b>\$607,284.01</b>	<b>\$607,284.01</b>

### MARKET VALUE OVER TIME

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

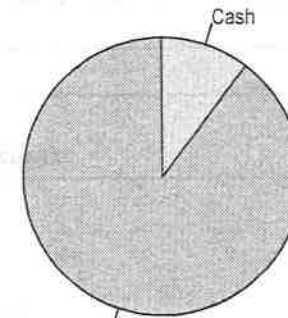


This chart does not reflect corrections to Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value.

### ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$62,666.40	10.32
Fixed Income & Preferreds	544,617.61	89.68
<b>TOTAL VALUE</b>	<b>\$607,284.01</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.

031327 MSGDD155 012247

## 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 6/30/18)	This Period (as of 7/31/18)
Cash, BDP, MMFs	\$62,502.26	\$62,666.40
Certificates of Deposit ^	543,191.43	544,617.61
<b>Total Assets</b>	<b>\$605,693.69</b>	<b>\$607,284.01</b>
<b>Total Liabilities</b> (outstanding balance)	—	—
<b>TOTAL VALUE</b>	<b>\$605,693.69</b>	<b>\$607,284.01</b>

### INCOME AND DISTRIBUTION SUMMARY

	This Period (7/1/18-7/31/18)	This Year (1/1/18-7/31/18)
Interest	\$164.14	\$4,079.70
<b>Income And Distributions</b>	<b>\$164.14</b>	<b>\$4,079.70</b>
<b>Tax-Exempt Income</b>	—	—
<b>TOTAL INCOME AND DISTRIBUTIONS</b>	<b>\$164.14</b>	<b>\$4,079.70</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 (7/1/18-7/31/18)	This Year (1/1/18-7/31/18)
<b>OPENING CASH, BDP, MMFs</b>	<b>\$62,502.26</b>	<b>\$178,928.70</b>
Purchases	—	(200,000.00)
Sales and Redemptions	—	50,000.00
Income and Distributions	164.14	4,079.70
<b>Total Investment Related Activity</b>	<b>\$164.14</b>	<b>\$(145,920.30)</b>
Electronic Transfers-Credits	—	29,658.00
<b>Total Cash Related Activity</b>	—	<b>\$29,658.00</b>
<b>Total Card/Check Activity</b>	—	—
<b>CLOSING CASH, BDP, MMFs</b>	<b>\$62,666.40</b>	<b>\$62,666.40</b>

### GAIN/(LOSS) SUMMARY

	Realized This Period (7/1/18-7/31/18)	Realized This Year (1/1/18-7/31/18)	Unrealized Inception to Date (as of 7/31/18)
Short-Term (Loss)	—	—	\$(1,706.50)
Long-Term (Loss)	—	—	(6,380.50)
<b>TOTAL GAIN/(LOSS)</b>	—	—	<b>\$(8,087.00)</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.*



Active Assets Account  
504-030087-449

TANYARD SPRINGS HOA  
C/O COMMUNITY MANAGEMENT CORP

## Account Detail

Brokerage Account

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

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

## 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 PRIVATE BANK NA #	\$62,666.40	—	\$94.00	0.150
<hr/>				
	Market Value		Est Ann Income	
CASH, BDP, AND MMFs	\$62,666.40		\$94.00	

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

## CERTIFICATES OF DEPOSIT

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
WELLS FARGO BK NA SIOUX FALLS SD CD	5/25/17	50,000.000	\$100.000	\$99.839	\$50,000.00			\$323.00	0.65
Coupon Rate 1.550%; Matures 12/07/2018; CUSIP 949763HL3									
Interest Paid Monthly Jul 07; Yield to Maturity 2.011%; Issued 06/07/17; Maturity Value = \$50,000.00; Asset Class: FI & Pref									
ALLY BK MIDVALE UT CD	5/25/17	50,000.000	100.000	99.484	50,000.00			825.00	1.66
Coupon Rate 1.650%; Matures 06/03/2019; CUSIP 02006L2X0									
Int. Semi-Annually Jun/Dec 01; Yield to Maturity 2.271%; Issued 06/01/17; Maturity Value = \$50,000.00; Asset Class: FI & Pref									
AMEX CENTURION SALT LAKE CITY UT CD	5/25/17	50,000.000	100.000	98.902	50,000.00			875.00	1.77
Coupon Rate 1.750%; Matures 12/02/2019; CUSIP 02587DU22									
Int. Semi-Annually May/Nov 30; Yield to Maturity 2.590%; Issued 05/31/17; Maturity Value = \$50,000.00; Asset Class: FI & Pref									

## 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 %
<b>ALLY BK SANDY UTAH</b> Coupon Rate 2.500%; Matures 04/06/2020; CUSIP 02007GBW2 <i>Int. Semi-Annually Apr/Oct 05; Yield to Maturity 2.670%; Issued 04/05/18; Maturity Value = \$50,000.00; Asset Class: FI &amp; Pref</i>	3/29/18	50,000.000	100.000 100.000	99.720	50,000.00 50,000.00	49,860.00	(140.00) ST	1,250.00 399.59	2.51
<b>CAPITAL ONE NA MCLEAN VA CD</b> Coupon Rate 1.900%; Matures 06/01/2020; CUSIP 14042RFZ9 <i>Int. Semi-Annually Jun/Dec 01; Yield to Maturity 2.734%; Issued 06/01/17; Maturity Value = \$50,000.00; Asset Class: FI &amp; Pref</i>	5/25/17	50,000.000	100.000 100.000	98.517	50,000.00 50,000.00	49,258.50	(741.50) LT	950.00 155.74	1.93
<b>DISCOVER BK GREEN GREENWOOD DE CD</b> Coupon Rate 2.700%; Matures 04/05/2021; CUSIP 254673NJ1 <i>Int. Semi-Annually Apr/Oct 04; Yield to Maturity 2.930%; Issued 04/04/18; Maturity Value = \$50,000.00; Asset Class: FI &amp; Pref</i>	3/29/18	50,000.000	100.000 100.000	99.410	50,000.00 50,000.00	49,705.00	(295.00) ST	1,350.00 435.25	2.72
<b>American Exp SALT LAKE CITY UT CD</b> Coupon Rate 2.250%; Matures 06/01/2021; CUSIP 02587CFL9 <i>Int. Semi-Annually May/Nov 30; Yield to Maturity 3.113%; Issued 05/31/17; Maturity Value = \$50,000.00; Asset Class: FI &amp; Pref</i>	5/25/17	50,000.000	100.000 100.000	97.675	50,000.00 50,000.00	48,837.50	(1,162.50) LT	1,125.00 187.50	2.30
<b>MS BANK CD SALT LAKE CITY UT CD</b> Coupon Rate 2.800%; Matures 04/05/2022; CUSIP 61747MS28 <i>Int. Semi-Annually Apr/Oct 05; Yield to Maturity 3.095%; Issued 04/05/18; Maturity Value = \$50,000.00; Asset Class: FI &amp; Pref</i>	3/29/18	50,000.000	100.000 100.000	98.981	50,000.00 50,000.00	49,490.50	(509.50) ST	1,400.00 447.54	2.83
<b>CAPITAL ONE BANK GLEN ALLEN VA CD</b> Coupon Rate 2.400%; Matures 06/01/2022; CUSIP 1404203C2 <i>Int. Semi-Annually Jun/Dec 01; Yield to Maturity 3.119%; Issued 06/01/17; Maturity Value = \$50,000.00; Asset Class: FI &amp; Pref</i>	5/25/17	50,000.000	100.000 100.000	97.419	50,000.00 50,000.00	48,709.50	(1,290.50) LT	1,200.00 196.72	2.46
<b>MS BANK CD SALT LAKE CITY UT CD</b> Coupon Rate 2.900%; Matures 04/05/2023; CUSIP 61747MS44 <i>Int. Semi-Annually Apr/Oct 05; Yield to Maturity 3.253%; Issued 04/05/18; Maturity Value = \$50,000.00; Asset Class: FI &amp; Pref</i>	3/29/18	50,000.000	100.000 100.000	98.476	50,000.00 50,000.00	49,238.00	(762.00) ST	1,450.00 463.52	2.94
<b>INDUSTRIAL &amp; COML BK CHINA USA NATL ASSN N Y</b> Coupon Rate 2.250%; Matures 06/02/2023; CUSIP 45581EAD3 <i>Interest Paid Monthly Jul 02; Yield to Maturity 3.285%; Issued 06/02/17; Maturity Value = \$50,000.00; Asset Class: FI &amp; Pref</i>	5/26/17	50,000.000	100.000 100.000	95.403	50,000.00 50,000.00	47,701.50	(2,298.50) LT	1,125.00 87.70	2.36
<b>CERTIFICATES OF DEPOSIT</b>	Percentage of Holdings	Face Value			Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
		550,000.000			\$550,000.00 \$550,000.00	\$541,913.00	\$(6,380.50) LT \$(1,706.50) ST	\$11,873.00 \$2,704.61	2.19%
<b>TOTAL CERTIFICATES OF DEPOSIT</b> (includes accrued interest)	89.68%					\$544,617.61			



## Account Detail

Active Assets Account  
504-030087-449

TANYARD SPRINGS HOA  
C/O COMMUNITY MANAGEMENT CORP

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE		\$550,000.00	\$604,579.40	\$(6,380.50) LT \$(1,706.50) ST	\$11,967.00 \$2,704.61	1.97%
TOTAL VALUE (includes accrued interest)	100.00%		\$607,284.01			

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	\$62,666.40	—	—	—	—	—
Certificates of Deposit ^	—	—	\$544,617.61	—	—	—
<b>TOTAL ALLOCATION OF ASSETS ^</b>	<b>\$62,666.40</b>	<b>—</b>	<b>\$544,617.61</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)
7/2		Interest Income	INDUSTRIAL & COML 2250 23JN02	CUSIP: 45581EAD3			\$92.47
7/9		Interest Income	WELLS FARGO BK NA 1550 18DE07	CUSIP: 949763HL3			63.70
7/31		Interest Income	MORGAN STANLEY PRIVATE BANK NA (Period 07/01-07/31)				7.97

NET CREDITS/(DEBITS)

\$164.14

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

Activity Date	Activity Type	Description	Credits/(Debits)
7/2	Automatic Investment	BANK DEPOSIT PROGRAM	\$92.47
7/9	Automatic Investment	BANK DEPOSIT PROGRAM	63.70
7/31	Automatic Investment	BANK DEPOSIT PROGRAM	7.97

NET ACTIVITY FOR PERIOD

\$164.14

## 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.

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From here. For here.

Last statement: March 31, 2018  
This statement: June 30, 2018  
Total days in statement period: 91

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Direct inquiries to:  
800-399-5919

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

Sandy Spring Bank  
17801 Georgia Ave  
Olney MD 20832

~GOOD NEWS! EFFECTIVE 6/11/2018 WE'VE EXTENDED THE CUTOFF TIME FOR ATM DEPOSITS FROM 3 PM TO 7 PM. DEPOSITS MADE AT ANY SANDY SPRING BANK ATM ON A NORMAL BUSINESS DAY BEFORE 7 PM WILL BE APPLIED TO YOUR ACCOUNT LATER THAT SAME DAY. FUNDS AVAILABILITY RULES STILL APPLY.~

### Certificate Of Deposit

Account number XX-XXXX48-61  
Total principal \$50,794.91  
Total current balance \$50,837.90  
Total interest year to date \$105.88

#### DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
03-31	Beginning balance			\$50,732.02
05-05	Interest Credit # 1	62.89		50,794.91
06-05	Interest Credit # 1	42.99		50,837.90
06-30	Ending totals	105.88	.00	\$50,837.90