



Tanyard Springs HOA

June 2018 Financial Report

Statement prepared by: Kemi Ojumu



Investment Listing Report Tanyard Springs HOA As of Sat Jun 30, 2018



GI Account \ Institution	Bank Account	Investment Type	Current Balance	Rate	Purchase Date	Term	Maturity Date
Cash & Investments							
1013 - PPB Operating 1405 Pacific Premier Bank	****1405 Signers: J. Tsitos / N. Mazzarella / S. Philbin	Other	491,857.27	0.000%	01/01/1900		0
1100 - PPB MM Pacific Premier Bank	****0323 Signers: J. Tsitos / N. Mazzarella / S. Philbin	Money Market	94,062.13	0.750%	01/01/1900		0
1331 - Morgan Stanley Reserves MM 0087 Morgan Stanley	****-279 Signers: Nicholas J. Mazzarella Steven P. Philbin	Money Market	609,854.90	0.010%	06/01/2016		0
1378 - Washington First Bank CD 861 Washington First Bank	****4861 N. Mazzarella / S. Philbin	Certificate of Deposit	50,732.02	0.250%	11/06/2017	6	05/06/2018
1730 - Accrued Interest Receivable Other		Other	4,754.08	0.001%	01/01/1900		0
Total Cash Investments:			<u>1,251,260.40</u>				
Total Tanyard Springs HOA:			<u>1,251,260.40</u>				

Balance Sheet Report Tanyard Springs HOA

As of June 30, 2018

	<u>Balance Jun 30, 2018</u>	<u>Balance May 31, 2018</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1013 - PPB Operating 1405	491,857.27	456,532.89	35,324.38
1100 - PPB MM	94,062.13	94,042.81	19.32
1331 - Morgan Stanley Reserves MM 0087	609,854.90	609,854.90	0.00
1378 - Washington First Bank CD 861	50,732.02	50,732.02	0.00
1730 - Accrued Interest Receivable	4,754.08	3,727.99	1,026.09
Total Cash & Investments	<u>1,251,260.40</u>	<u>1,214,890.61</u>	<u>36,369.79</u>
Current Assets			
1500 - Residential Assessments Receivable	86,246.28	84,649.35	1,596.93
1530 - Allowance for Doubtful accounts	(47,317.54)	(47,317.54)	0.00
1600 - Prepaid Insurance	24,049.00	25,622.00	(1,573.00)
1604 - Owner One Time Assessments Receivable	1,344.00	1,344.00	0.00
1799 - Clearing Account	(237.35)	555.38	(792.73)
Total Current Assets	<u>64,084.39</u>	<u>64,853.19</u>	<u>(768.80)</u>
Fixed Assets			
1800 - Due From Stonehouse Run-Recr Assess	8,570.00	8,570.00	0.00
1940 - Office Equipment	2,819.00	2,819.00	0.00
Total Fixed Assets	<u>11,389.00</u>	<u>11,389.00</u>	<u>0.00</u>
Total Assets	<u>1,326,733.79</u>	<u>1,291,132.80</u>	<u>35,600.99</u>
<u>Liabilities</u>			
Current Liabilities			
2010 - Delinquency Fee Payable	7,350.00	6,900.00	450.00
2015 - Unclaimed Funds	623.75	623.75	0.00
2025 - Transfer Fee Payable	528.69	487.38	41.31
2050 - Resident Refunds	2,765.00	2,142.00	623.00

Balance Sheet Report Tanyard Springs HOA

As of June 30, 2018

	<u>Balance Jun 30, 2018</u>	<u>Balance May 31, 2018</u>	<u>Change</u>
<u>Liabilities</u>			
Current Liabilities			
2300 - Accrued Expenses	1,007.64	16,195.90	(15,188.26)
2400 - Accrued Payroll Payable	405.02	5,382.00	(4,976.98)
2550 - Prepaid Assessments	109,241.58	108,997.75	243.83
Total Current Liabilities	<u>121,921.68</u>	<u>140,728.78</u>	<u>(18,807.10)</u>
Total Liabilities	<u>121,921.68</u>	<u>140,728.78</u>	<u>(18,807.10)</u>
<u>Owners' Equity</u>			
Unappropriated Owners' Equity			
3000 - Owners Equity - Prior Years	74,428.78	74,428.78	0.00
Total Unappropriated Owners' Equity	<u>74,428.78</u>	<u>74,428.78</u>	<u>0.00</u>
Reserves			
3102 - Repair & Replacement Reserves - Opening	377,876.99	377,876.99	0.00
3116 - Townhome Reserves - Opening	213,250.00	213,250.00	0.00
3276 - Rpr & Replacement Reserves-Contribution	194,925.00	185,218.00	9,707.00
3320 - TH Reserves - Contribution	215,996.00	207,375.00	8,621.00
Total Reserves	<u>1,002,047.99</u>	<u>983,719.99</u>	<u>18,328.00</u>
Total Owners' Equity	<u>1,076,476.77</u>	<u>1,058,148.77</u>	<u>18,328.00</u>
Net Income / (Loss)	<u>128,335.34</u>	<u>92,255.25</u>	<u>36,080.09</u>
Total Liabilities and Equity	<u>1,326,733.79</u>	<u>1,291,132.80</u>	<u>35,600.99</u>

Income Statement Report Tanyard Springs HOA Consolidated

June 01, 2018 thru June 30, 2018

	Current Period			Year to Date (4 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
Assessment Income								
4001 - Residential Assessments	109,662.83	108,724.00	938.83	438,006.09	434,896.00	3,110.09	1,304,688.00	866,681.91
4014 - Townhome Assessments	15,036.00	15,000.00	36.00	60,012.00	60,000.00	12.00	179,856.00	119,844.00
4120 - Owner One-Time Assessments	2,136.00	0.00	2,136.00	16,872.00	0.00	16,872.00	0.00	(16,872.00)
Total Assessment Income	126,834.83	123,724.00	3,110.83	514,890.09	494,896.00	19,994.09	1,484,544.00	969,653.91
Other Income								
4220 - Gate & Access Fees	180.00	50.00	130.00	320.00	200.00	120.00	600.00	280.00
4245 - Newsletter Advertising	100.00	50.00	50.00	100.00	100.00	0.00	200.00	100.00
4250 - Pool Guest Card Fees	220.00	525.00	(305.00)	220.00	1,050.00	(830.00)	2,625.00	2,405.00
4255 - Pool Guard Rental	0.00	25.00	(25.00)	0.00	25.00	(25.00)	75.00	75.00
4270 - Clubhouse Damage Fees	0.00	25.00	(25.00)	150.00	100.00	50.00	300.00	150.00
4275 - Recreational Assessments - Stonehous	1,364.00	1,432.00	(68.00)	5,456.00	5,729.00	(273.00)	17,186.00	11,730.00
4295 - Garden Plot Income	160.00	187.00	(27.00)	840.00	750.00	90.00	750.00	(90.00)
4400 - Room Rental Fees	2,275.00	1,583.00	692.00	5,250.00	6,333.00	(1,083.00)	19,000.00	13,750.00
4710 - Late Fees & Interest	2,130.00	1,333.00	797.00	8,610.00	5,333.00	3,277.00	16,000.00	7,390.00
4715 - Attorney Turnove Fee	0.00	42.00	(42.00)	0.00	167.00	(167.00)	500.00	500.00
4720 - Legal Reimbursements	0.00	417.00	(417.00)	0.00	1,667.00	(1,667.00)	5,000.00	5,000.00
4805 - Charges Assessed for Violations	75.00	83.00	(8.00)	50.00	333.00	(283.00)	1,000.00	950.00
4830 - Vending Machine Income	66.25	45.00	21.25	161.30	183.00	(21.70)	550.00	388.70
4835 - Miscellaneous Income	5,100.00	0.00	5,100.00	5,100.00	0.00	5,100.00	0.00	(5,100.00)
4900 - Interest Income	1,045.41	333.00	712.41	3,801.75	1,333.00	2,468.75	4,000.00	198.25
Total Other Income	12,715.66	6,130.00	6,585.66	30,059.05	23,303.00	6,756.05	67,786.00	37,726.95
Total Income	139,550.49	129,854.00	9,696.49	544,949.14	518,199.00	26,750.14	1,552,330.00	1,007,380.86
Expense								
Administrative								
5010 - Bad Debt	0.00	250.00	(250.00)	0.00	1,000.00	(1,000.00)	3,000.00	3,000.00
5015 - Bank Charges	0.00	100.00	(100.00)	(52.00)	400.00	(452.00)	1,200.00	1,252.00
5025 - Collection Charges	1,100.00	1,167.00	(67.00)	5,225.00	4,667.00	558.00	14,000.00	8,775.00

Income Statement Report Tanyard Springs HOA Consolidated

June 01, 2018 thru June 30, 2018

	Current Period			Year to Date (4 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Administrative								
5030 - Coupon Costs	810.00	954.00	(144.00)	3,609.00	3,818.00	(209.00)	10,500.00	6,891.00
5035 - Architectural	10.00	625.00	(615.00)	145.95	2,500.00	(2,354.05)	7,500.00	7,354.05
5045 - Dues & Subscriptions	310.00	42.00	268.00	310.00	167.00	143.00	500.00	190.00
5060 - Minutes/Recording Secretary	0.00	167.00	(167.00)	600.00	667.00	(67.00)	2,000.00	1,400.00
5080 - Annual Meeting Expenses	150.00	150.00	0.00	150.00	150.00	0.00	300.00	150.00
5085 - Office Equipment Expenses	0.00	95.00	(95.00)	268.88	383.00	(114.12)	1,150.00	881.12
5090 - Office Supplies	45.83	333.00	(287.17)	45.83	1,333.00	(1,287.17)	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	1,462.26	667.00	795.26	6,382.26	2,667.00	3,715.26	8,000.00	1,617.74
Total Administrative	3,888.09	4,550.00	(661.91)	16,684.92	17,752.00	(1,067.08)	52,750.00	36,065.08
Communications								
5205 - Social Committee	562.46	1,143.00	(580.54)	2,992.53	3,429.00	(436.47)	8,000.00	5,007.47
5210 - Printing & Copying	1,430.14	708.00	722.14	3,024.83	2,833.00	191.83	8,500.00	5,475.17
5215 - Postage	1,177.35	667.00	510.35	3,536.46	2,667.00	869.46	8,000.00	4,463.54
5220 - Neighborhood Watch Committee	0.00	54.00	(54.00)	0.00	217.00	(217.00)	650.00	650.00
Total Communications	3,169.95	2,572.00	597.95	9,553.82	9,146.00	407.82	25,150.00	15,596.18
Insurance								
5445 - General Liability Insurance Premiums	1,573.00	1,387.00	186.00	10,120.00	5,547.00	4,573.00	16,640.00	6,520.00
Total Insurance	1,573.00	1,387.00	186.00	10,120.00	5,547.00	4,573.00	16,640.00	6,520.00
Utilities								
6000 - Electricity - Irrigation	0.00	17.00	(17.00)	0.00	67.00	(67.00)	200.00	200.00
6035 - Trash and Recycling Service	80.00	83.00	(3.00)	320.00	333.00	(13.00)	1,000.00	680.00
6040 - Bundled Telecom Services	501.47	575.00	(73.53)	1,970.17	2,300.00	(329.83)	6,900.00	4,929.83
6050 - Telephone Service	15.00	15.00	0.00	60.00	60.00	0.00	180.00	120.00
6060 - Electricity - Street Lights	9,152.43	8,333.00	819.43	34,517.24	33,333.00	1,184.24	100,000.00	65,482.76

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June 01, 2018 thru June 30, 2018

	Current Period			Year to Date (4 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Utilities								
6065 - Electricity - Clock Tower	27.39	33.00	(5.61)	111.50	133.00	(21.50)	400.00	288.50
Total Utilities	9,776.29	9,056.00	720.29	36,978.91	36,226.00	752.91	108,680.00	71,701.09
Landscaping								
6100 - Grounds & Landscaping - Contract	14,187.50	16,687.00	(2,499.50)	56,750.00	66,750.00	(10,000.00)	200,250.00	143,500.00
6110 - Landscape Repair & Maintenance	0.00	1,083.00	(1,083.00)	0.00	4,333.00	(4,333.00)	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	0.00	0.00	0.00	5,000.00	5,000.00	0.00	10,000.00	5,000.00
6160 - Tree Maintenance	4,152.00	525.00	3,627.00	4,152.00	2,100.00	2,052.00	6,300.00	2,148.00
6165 - Tree Removal	1,310.00	0.00	1,310.00	3,872.00	15,000.00	(11,128.00)	15,000.00	11,128.00
Total Landscaping	19,649.50	18,295.00	1,354.50	69,774.00	94,383.00	(24,609.00)	247,550.00	177,776.00
Irrigation								
6200 - Irrigation Repair & Maintenance	2,382.00	1,428.00	954.00	2,382.00	2,857.00	(475.00)	10,000.00	7,618.00
6299 - Irrigation System Water	24.38	0.00	24.38	220.27	225.00	(4.73)	900.00	679.73
Total Irrigation	2,406.38	1,428.00	978.38	2,602.27	3,082.00	(479.73)	10,900.00	8,297.73
Contracted Services								
6430 - Community Center Janitorial Services	819.86	1,808.00	(988.14)	8,027.20	7,233.00	794.20	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	333.00	(333.00)	756.00	1,333.00	(577.00)	4,000.00	3,244.00
6438 - Pool Management	13,900.00	9,929.00	3,971.00	41,700.00	29,786.00	11,914.00	69,500.00	27,800.00
6442 - Snow Removal-Clubhouse	0.00	0.00	0.00	1,622.00	0.00	1,622.00	20,000.00	18,378.00
6445 - Pet Waste Services	1,580.00	2,050.00	(470.00)	5,730.93	8,200.00	(2,469.07)	24,600.00	18,869.07
6495 - Snow Removal-HOA Common Area	0.00	0.00	0.00	14,600.50	20,000.00	(5,399.50)	80,000.00	65,399.50
Total Contracted Services	16,299.86	14,120.00	2,179.86	72,436.63	94,502.00	(22,065.37)	330,700.00	258,263.37

Income Statement Report Tanyard Springs HOA Consolidated

June 01, 2018 thru June 30, 2018

	Current Period			Year to Date (4 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Repair & Maintenance								
6545 - Electrical Supplies/Repair & Maintenan	0.00	125.00	(125.00)	0.00	500.00	(500.00)	1,500.00	1,500.00
6600 - General Repair & Maintenance	840.00	833.00	7.00	3,672.35	3,333.00	339.35	10,000.00	6,327.65
6610 - General Maintenance Supplies & Equip	0.00	50.00	(50.00)	445.00	200.00	245.00	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	375.00	(375.00)	500.00	500.00
6775 - Basketball Courts Repair & Maintenanc	0.00	42.00	(42.00)	0.00	167.00	(167.00)	500.00	500.00
Total Repair & Maintenance	840.00	1,175.00	(335.00)	4,447.71	4,950.00	(502.29)	15,850.00	11,402.29
Pool/Community Center Expenses								
6525 - Clubhouse Repair & Maintenance	1,392.44	1,250.00	142.44	3,157.41	5,000.00	(1,842.59)	15,000.00	11,842.59
6570 - Fitness Equipment Repair & Maintenan	0.00	2,000.00	(2,000.00)	0.00	2,000.00	(2,000.00)	6,000.00	6,000.00
6700 - Pool Supplies/Repair & Maintenance	0.00	167.00	(167.00)	683.70	500.00	183.70	1,000.00	316.30
6710 - Pool Supplies	0.00	625.00	(625.00)	310.16	1,250.00	(939.84)	2,500.00	2,189.84
9864 - Pool Furniture Repair & Maintenance	0.00	1,000.00	(1,000.00)	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00
9914 - Community Center Access System	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
9916 - Community Center Cleaning Supplies	0.00	100.00	(100.00)	0.00	400.00	(400.00)	1,200.00	1,200.00
9918 - Community Center Electric	1,740.89	1,833.00	(92.11)	5,172.42	7,333.00	(2,160.58)	22,000.00	16,827.58
9920 - Community Center Water/Sewer	0.00	0.00	0.00	0.00	1,375.00	(1,375.00)	5,500.00	5,500.00
9926 - Community Center Gas	(65.07)	0.00	(65.07)	489.79	375.00	114.79	1,500.00	1,010.21
9928 - Tot Lot Repair & Maintenance	0.00	300.00	(300.00)	0.00	900.00	(900.00)	1,500.00	1,500.00
9930 - Community Center Patrol/Alarm	1,063.17	333.00	730.17	1,142.64	1,333.00	(190.36)	4,000.00	2,857.36
9940 - Community Center Staff/Taxes/Benefits	12,699.29	12,500.00	199.29	46,032.53	50,000.00	(3,967.47)	150,000.00	103,967.47
Total Pool/Community Center Expenses	16,830.72	20,108.00	(3,277.28)	56,988.65	72,466.00	(15,477.35)	212,350.00	155,361.35
Professional Services								
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	107.15	83.00	24.15	447.50	333.00	114.50	1,000.00	552.50
7025 - Legal Services - Collections	(974.54)	2,917.00	(3,891.54)	7,717.28	11,667.00	(3,949.72)	35,000.00	27,282.72

Income Statement Report

Tanyard Springs HOA

Consolidated

June 01, 2018 thru June 30, 2018

	Current Period			Year to Date (4 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Professional Services								
7030 - Legal Services - General Counsel	0.00	1,250.00	(1,250.00)	9,756.11	5,000.00	4,756.11	15,000.00	5,243.89
7040 - Management Fees	11,376.00	11,368.00	8.00	45,432.00	45,472.00	(40.00)	136,416.00	90,984.00
Total Professional Services	10,508.61	15,618.00	(5,109.39)	63,512.89	64,622.00	(1,109.11)	191,716.00	128,203.11
Association Owned Unit Expenses								
8905 - Owned Unit Repair & Maintenance	0.00	8.00	(8.00)	0.00	33.00	(33.00)	100.00	100.00
Total Association Owned Unit Expenses	0.00	8.00	(8.00)	0.00	33.00	(33.00)	100.00	100.00
Taxes								
9000 - Federal Income Tax	200.00	0.00	200.00	200.00	0.00	200.00	0.00	(200.00)
9010 - Storm Water Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
Total Taxes	200.00	0.00	200.00	200.00	0.00	200.00	12,000.00	11,800.00
Other Expenses								
9100 - Operating Reserves Expenses	0.00	1,833.00	(1,833.00)	0.00	7,333.00	(7,333.00)	22,000.00	22,000.00
9800 - Repair & Replacement Expenses	9,707.00	9,707.00	0.00	38,830.00	38,830.00	0.00	116,491.00	77,661.00
9836 - TH Reserves Expense	8,621.00	8,621.00	0.00	34,484.00	34,484.00	0.00	103,453.00	68,969.00
9908 - Misc Expenses	0.00	83.00	(83.00)	0.00	333.00	(333.00)	1,000.00	1,000.00
9912 - Operating Contingency Expenses	0.00	7,083.00	(7,083.00)	0.00	28,333.00	(28,333.00)	85,000.00	85,000.00
Total Other Expenses	18,328.00	27,327.00	(8,999.00)	73,314.00	109,313.00	(35,999.00)	327,944.00	254,630.00
Total Expense	103,470.40	115,644.00	(12,173.60)	416,613.80	512,022.00	(95,408.20)	1,552,330.00	1,135,716.20
Net Income / (Loss)	36,080.09	14,210.00	21,870.09	128,335.34	6,177.00	122,158.34	0.00	(128,335.34)

Income and Expense Projection Report

Tanyard Springs HOA

As of June 30, 2018

Account Description	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Full Year Projected	Total Budget
Assessment Income														
4001 - Residential Assessments	109,385	109,465	109,494	109,663	108,724	108,724	108,724	108,724	108,724	108,724	108,724	108,724	1,307,798	1,304,688
4014 - Townhome Assessments	14,976	14,988	15,012	15,036	15,000	15,000	15,000	15,000	15,000	15,000	15,000	14,856	179,868	179,856
4120 - Owner One-Time Assessments	11,532	3,204	0	2,136	0	0	0	0	0	0	0	0	16,872	0
Total Assessment Income	135,893	127,657	124,506	126,835	123,724	123,724	123,724	123,724	123,724	123,724	123,724	123,580	1,504,538	1,484,544
Other Income														
4220 - Gate & Access Fees	30	110	0	180	50	50	50	50	50	50	50	50	720	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	525	525	525	0	0	0	0	0	1,795	2,625
4255 - Pool Guard Rental	0	0	0	0	25	25	0	0	0	0	0	0	50	75
4270 - Clubhouse Damage Fees	0	150	0	0	25	25	25	25	25	25	25	25	350	300
4275 - Recreational Assessments - Stoneh	0	1,364	2,728	1,364	1,432	1,432	1,432	1,432	1,433	1,432	1,432	1,432	16,913	17,186
4295 - Garden Plot Income	135	545	0	160	0	0	0	0	0	0	0	0	840	750
4400 - Room Rental Fees	525	2,450	0	2,275	1,584	1,583	1,583	1,584	1,583	1,583	1,584	1,583	17,917	19,000
4710 - Late Fees & Interest	1,620	2,295	2,565	2,130	1,334	1,333	1,333	1,334	1,333	1,333	1,334	1,333	19,277	16,000
4715 - Attorney Turnove Fee	0	0	0	0	41	42	42	41	42	42	41	42	333	500
4720 - Legal Reimbursements	0	0	0	0	416	417	417	416	417	417	416	417	3,333	5,000
4805 - Charges Assessed for Violations	(25)	0	0	75	84	83	83	84	83	83	84	83	717	1,000
4830 - Vending Machine Income	55	40	0	66	46	46	46	46	46	45	46	46	528	550
4835 - Miscellaneous Income	0	0	0	5,100	0	0	0	0	0	0	0	0	5,100	0
4900 - Interest Income	626	1,067	1,063	1,045	334	333	333	334	333	333	334	333	6,469	4,000
Total Other Income	2,966	8,022	6,356	12,716	5,896	5,894	5,919	5,346	5,395	5,343	5,346	5,344	74,542	67,786
Total Income	138,859	135,678	130,862	139,550	129,620	129,618	129,643	129,070	129,119	129,067	129,070	128,924	1,579,080	1,552,330
Administrative														
5010 - Bad Debt	0	0	0	0	250	250	250	250	250	250	250	250	2,000	3,000
5015 - Bank Charges	(10)	(42)	0	0	100	100	100	100	100	100	100	100	748	1,200
5025 - Collection Charges	1,925	1,375	825	1,100	1,166	1,167	1,167	1,166	1,167	1,167	1,166	1,167	14,558	14,000
5030 - Coupon Costs	2,952	(342)	189	810	955	954	955	954	955	0	954	955	10,291	10,500
5035 - Architectural	70	46	20	10	625	625	625	625	625	625	625	625	5,146	7,500

Income and Expense Projection Report

Tanyard Springs HOA

As of June 30, 2018

Account Description	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Full Year Projected	Total Budget
Administrative														
5045 - Dues & Subscriptions	0	0	0	310	41	42	42	41	42	42	41	42	643	500
5060 - Minutes/Recording Secretary	250	200	150	0	166	167	167	166	167	167	166	167	1,933	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	96	96	96	96	96	95	96	96	1,036	1,150
5090 - Office Supplies	0	0	0	46	334	333	333	334	333	333	334	333	2,713	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	666	667	667	666	667	667	666	667	11,715	8,000
Total Administrative	6,907	3,086	2,804	3,888	4,549	5,001	4,402	4,398	4,402	3,446	4,398	4,402	51,683	52,750
Communications														
5205 - Social Committee	1,310	300	820	562	1,142	1,143	0	1,143	0	1,143	0	0	7,564	8,000
5210 - Printing & Copying	252	195	1,148	1,430	709	708	708	709	708	708	709	708	8,692	8,500
5215 - Postage	556	362	1,441	1,177	666	667	667	666	667	667	666	667	8,869	8,000
5220 - Neighborhood Watch Committee	0	0	0	0	54	54	54	54	55	54	54	54	433	650
Total Communications	2,118	857	3,409	3,170	2,571	2,572	1,429	2,572	1,430	2,572	1,429	1,429	25,558	25,150
Insurance														
5445 - General Liability Insurance Premium	1,573	5,401	1,573	1,573	1,386	1,387	1,387	1,386	1,387	1,387	1,386	1,387	21,213	16,640
Total Insurance	1,573	5,401	1,573	1,573	1,386	1,387	1,387	1,386	1,387	1,387	1,386	1,387	21,213	16,640
Utilities														
6000 - Electricity - Irrigation	0	0	0	0	16	17	17	16	17	17	16	17	133	200
6035 - Trash and Recycling Service	80	80	80	80	84	83	83	84	83	83	84	83	987	1,000
6040 - Bundled Telecom Services	401	534	534	501	575	575	575	575	575	575	575	575	6,570	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	8,334	8,333	8,333	8,334	8,333	8,333	8,334	8,333	101,184	100,000
6065 - Electricity - Clock Tower	28	31	25	27	34	33	33	34	33	33	34	33	379	400
Total Utilities	9,153	9,865	8,185	9,776	9,058	9,056	9,056	9,058	9,056	9,056	9,058	9,056	109,433	108,680
Landscaping														
6100 - Grounds & Landscaping - Contract	14,188	14,188	14,188	14,188	16,688	16,687	16,688	16,687	16,688	16,687	16,688	16,687	190,250	200,250

Income and Expense Projection Report

Tanyard Springs HOA

As of June 30, 2018

Account Description	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Full Year Projected	Total Budget
Landscaping														
6110 - Landscape Repair & Maintenance	0	0	0	0	1,084	1,083	1,083	1,084	1,083	1,083	1,084	1,083	8,667	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	0	0	5,000	0	0	0	0	0	10,000	10,000
6160 - Tree Maintenance	0	0	0	4,152	525	525	525	525	525	525	525	525	8,352	6,300
6165 - Tree Removal	295	0	2,267	1,310	0	0	0	0	0	0	0	0	3,872	15,000
Total Landscaping	14,483	14,188	21,455	19,650	18,297	18,295	23,896	18,896	18,296	18,295	18,297	18,895	222,941	247,550
Irrigation														
6200 - Irrigation Repair & Maintenance	0	0	0	2,382	1,429	1,428	1,429	1,428	1,429	0	0	0	9,525	10,000
6299 - Irrigation System Water	196	0	0	24	225	0	0	225	0	0	225	0	895	900
Total Irrigation	196	0	0	2,406	1,654	1,428	1,429	1,653	1,429	0	225	0	10,420	10,900
Contracted Services														
6430 - Community Center Janitorial Service	2,988	2,110	2,110	820	1,809	1,808	1,808	1,809	1,808	1,808	1,809	1,808	22,494	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	334	333	333	334	333	333	334	333	3,423	4,000
6438 - Pool Management	6,950	6,950	13,900	13,900	9,928	9,929	9,928	0	0	0	9,929	0	81,414	69,500
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	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	22,131	24,600
6495 - Snow Removal-HOA Common Area	0	14,601	0	0	0	0	0	0	0	20,000	20,000	20,000	74,601	80,000
Total Contracted Services	9,343	28,252	18,542	16,300	14,121	14,120	14,119	4,643	4,191	58,358	68,288	58,358	308,635	330,700
Repair & Maintenance														
6545 - Electrical Supplies/Repair & Maintenan	0	0	0	0	125	125	125	125	125	125	125	125	1,000	1,500
6600 - General Repair & Maintenance	2,037	105	690	840	834	833	833	834	833	833	834	833	10,339	10,000
6610 - General Maintenance Supplies & Ec	245	0	200	0	50	50	50	50	50	50	50	50	845	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	125	0	0	0	0	0	0	0	125	500

Income and Expense Projection Report

Tanyard Springs HOA

As of June 30, 2018

Account Description	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Full Year Projected	Total Budget
Repair & Maintenance														
6775 - Basketball Courts Repair & Mainten	0	0	0	0	41	42	42	41	42	42	41	42	333	500
Total Repair & Maintenance	2,426	105	1,077	840	1,175	1,050	1,050	1,050	1,425	1,050	1,050	3,050	15,348	15,850
Pool/Community Center Expenses														
6525 - Clubhouse Repair & Maintenance	255	226	1,284	1,392	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	13,157	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 & Maintenanc	684	0	0	0	167	166	167	0	0	0	0	0	1,184	1,000
6710 - Pool Supplies	0	0	310	0	625	625	0	0	0	0	0	0	1,560	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	150	0	0	0	0	0	0	0	150	150
9916 - Community Center Cleaning Supplie	0	0	0	0	100	100	100	100	100	100	100	100	800	1,200
9918 - Community Center Electric	271	258	2,902	1,741	1,834	1,833	1,833	1,834	1,833	1,833	1,834	1,833	19,839	22,000
9920 - Community Center Water/Sewer	0	0	0	0	1,375	0	0	1,375	0	0	1,375	0	4,125	5,500
9926 - Community Center Gas	147	249	160	(65)	375	0	0	375	0	0	375	0	1,615	1,500
9928 - Tot Lot Repair & Maintenance	0	0	0	0	300	300	0	0	0	0	0	0	600	1,500
9930 - Community Center Patrol/Alarm	26	26	26	1,063	334	333	333	334	333	333	334	333	3,810	4,000
9940 - Community Center Staff/Taxes/Bene	7,551	12,123	13,660	12,699	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	146,033	150,000
Total Pool/Community Center Expenses	8,934	12,882	18,342	16,831	19,010	17,107	16,183	19,768	16,016	16,016	17,768	18,016	196,873	212,350
Professional Services														
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	84	83	83	84	83	83	84	83	1,115	1,000
7025 - Legal Services - Collections	6,487	(200)	2,405	(975)	2,916	2,917	2,917	2,916	2,917	2,917	2,916	2,917	31,050	35,000
7030 - Legal Services - General Counsel	5,536	0	4,220	0	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	19,756	15,000
7040 - Management Fees	11,296	11,376	11,384	11,376	11,368	11,368	11,368	11,368	11,368	11,368	11,368	11,368	136,376	136,416
Total Professional Services	23,518	11,371	18,115	10,509	15,618	16,335	16,334	16,335	15,618	15,618	15,618	15,618	190,607	191,716
Association Owned Unit Expenses														
8905 - Owned Unit Repair & Maintenance	0	0	0	0	9	8	8	9	8	8	9	8	67	100
Total Association Owned Unit Expenses	0	0	0	0	9	8	8	9	8	8	9	8	67	100

Income and Expense Projection Report
Tanyard Springs HOA
As of June 30, 2018

Account Description	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Full Year Projected	Total Budget
Taxes														
9000 - Federal Income Tax	0	0	0	200	0	0	0	0	0	0	0	0	200	0
9010 - Storm Water Property Tax	0	0	0	0	12,000	0	0	0	0	0	0	0	12,000	12,000
Total Taxes	0	0	0	200	12,000	0	0	0	0	0	0	0	12,200	12,000
Other Expenses														
9100 - Operating Reserves Expenses	0	0	0	0	1,834	1,833	1,833	1,834	1,833	1,833	1,834	1,833	14,667	22,000
9800 - Repair & Replacement Expenses	9,708	9,707	9,708	9,707	9,708	9,708	9,707	9,708	9,707	9,708	9,707	9,708	116,491	116,491
9836 - TH Reserves Expense	8,621	8,621	8,621	8,621	8,621	8,622	8,621	8,621	8,621	8,621	8,621	8,621	103,453	103,453
9908 - Misc Expenses	0	0	0	0	84	83	83	84	83	83	84	83	667	1,000
9912 - Operating Contingency Expenses	0	0	0	0	7,084	7,083	7,083	7,084	7,083	7,083	7,084	7,083	56,667	85,000
Total Other Expenses	18,329	18,328	18,329	18,328	27,331	27,329	27,327	27,331	27,327	27,328	27,330	27,328	291,945	327,944
Total Expense	96,979	104,335	111,830	103,470	126,779	113,688	116,620	107,099	100,585	153,134	164,856	157,547	1,456,922	1,552,330
Association Summary	41,880	31,343	19,032	36,080	2,841	15,930	13,023	21,971	28,534	(24,067)	(35,786)	(28,623)	122,158	0

Check Disbursement Report

Tanyard Springs HOA

Fri Jun 01, 2018 thru Sat Jun 30, 2018

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<u>Pacific Premier Bank</u>					
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
Check Number: 02000532 Check Date: 06/01/2018 Check Amount: 11,360.00					
	954 - 7040 - Management Fees	06/01/2018	Management fee For June 2018		11,360.00
Community Management Corp.-Property - Re: Payroll, Chantilly, VA 20153-0821					
Check Number: 03000347 Check Date: 06/01/2018 Check Amount: 5,557.73					
	954 - 2400 - Accrued Payroll Payable	06/01/2018	Payroll Reimbursement		4,763.95
	954 - 2400 - Accrued Payroll Payable	06/01/2018	Workers Compensation		354.72
	954 - 2400 - Accrued Payroll Payable	06/01/2018	Payroll Administration		399.06
	954 - 2400 - Accrued Payroll Payable	06/01/2018	Benefits Administration		40.00
Verizon - PO Box 4830, Trenton, NJ 08650					
Check Number: 01001382 Check Date: 06/04/2018 Check Amount: 501.47					
	954 - 6040 - Bundled Telecom Services	06/01/2018	410-360-4018	000650993167 81Y	501.47
Alarm One Integrators, Inc. - PO Box 778, Crownsville, MD 21032-0778 - (410) 789-4717					
Check Number: 01001383 Check Date: 06/04/2018 Check Amount: 1,036.68					
	954 - 9930 - Community Center Patrol/Alarm	06/01/2018			1,036.68
Models Etc, Inc. - 14205A Greencroft Ln, Hunt Valley, MD 21030-1111 - (410) 931-1525					
Check Number: 01001384 Check Date: 06/04/2018 Check Amount: 2,120.37					
	954 - 6430 - Community Center Janitorial Services	06/01/2018	Clubhouse cleaning		2,120.37
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
Check Number: 02000533 Check Date: 06/04/2018 Check Amount: 4,202.27					
	954 - 2025 - Transfer Fee Payable	06/01/2018	NSF Fee/Returned Checks		60.00
	954 - 5025 - Collection Charges	06/01/2018	2nd/3rd Delinquency Notices		825.00
	954 - 5030 - Coupon Costs	06/01/2018	Coupon Booklets/Direct Debit		132.00
	954 - 5030 - Coupon Costs	06/01/2018	Direct Debit Set-Up or Account Chang		70.00
	954 - 5030 - Coupon Costs	06/01/2018	Manual Processing of Assessment Pa		60.00
	954 - 5030 - Coupon Costs	06/01/2018	New Owner Account Set-Up		750.00
	954 - 5030 - Coupon Costs	06/01/2018	Temporary Assessment Coupons		2.00
	954 - 5035 - Architectural	06/01/2018	ARC Customer Support		20.00
	954 - 5195 - Other Administrative Services	06/01/2018	1st Delinquency Notice/Friendly Remi		1,620.00
	954 - 5210 - Printing & Copying	06/01/2018	Copy/Scans Black and White		169.00
	954 - 5210 - Printing & Copying	06/01/2018	Copy/Scans Black and White (Arch)		0.60
	954 - 5210 - Printing & Copying	06/01/2018	Copy/Scans Color (Arch)		15.00
	954 - 5215 - Postage	06/01/2018	Coupon Book Postage - OPTIMAL		22.08
	954 - 5215 - Postage	06/01/2018	Postage 2nd/3rd Collection Letters		233.64
	954 - 5215 - Postage	06/01/2018	Postage First Class - 1oz.		101.85

Check Disbursement Report

Tanyard Springs HOA

Fri Jun 01, 2018 thru Sat Jun 30, 2018

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Pacific Premier Bank					
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
Check Number: 02000533 Check Date: 06/04/2018 Check Amount: 4,202.27					
	954 - 6050 - Telephone Service	06/01/2018	Communications (Cell Phones)		15.00
	954 - 7015 - Management Reimbursements	06/01/2018	After Hours Emergency Calls		25.00
	954 - 7015 - Management Reimbursements	06/01/2018	Envelope (Regular/Window)		12.45
	954 - 7015 - Management Reimbursements	06/01/2018	Label		0.20
	954 - 7015 - Management Reimbursements	06/01/2018	Laser Checks		13.50
	954 - 7015 - Management Reimbursements	06/01/2018	Manila File Folder		0.45
	954 - 7015 - Management Reimbursements	06/01/2018	Miscellaneous Supplies		5.50
	954 - 7015 - Management Reimbursements	06/01/2018	Records Storage		49.00
Shawn Weih - 1939 Hilltop Rd, Pasadena, MD 21122					
Check Number: 01001385 Check Date: 06/05/2018 Check Amount: 55.00					
	954 - 2050 - Resident Refunds	06/01/2018	Overpaid Unit sold 12/22/17	00375-3464	55.00
Premier Waste Outsourcing LLC - PO Box 851, Annapolis, MD 21404-0851 - (443) 988-3842					
Check Number: 01001386 Check Date: 06/06/2018 Check Amount: 80.00					
	954 - 6035 - Trash and Recycling Service	06/01/2018	Trash & Recycling Services		80.00
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
Check Number: 02000534 Check Date: 06/06/2018 Check Amount: 16.00					
	954 - 7040 - Management Fees	06/01/2018	Add'l Mgmt SF/Master		16.00
Great American Business Products - PO Box 4422, Houston, TX 77210-4422 - (800) 790-8895					
Check Number: 01001387 Check Date: 06/14/2018 Check Amount: 320.00					
	954 - 6445 - Pet Waste Services	06/01/2018	Pet Waste Eliminator Bags		320.00
Alarm One Integrators, Inc. - PO Box 778, Crownsville, MD 21032-0778 - (410) 789-4717					
Check Number: 01001388 Check Date: 06/14/2018 Check Amount: 26.49					
	954 - 9930 - Community Center Patrol/Alarm	06/11/2018			26.49
DoodyCalls Baltimore Metro West - 8630M Guilford Rd # 405, Columbia, MD 21046					
Check Number: 01001389 Check Date: 06/14/2018 Check Amount: 840.00					
	954 - 6445 - Pet Waste Services	06/05/2018	Invoice for Pet Waste Station		840.00
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
Check Number: 02000535 Check Date: 06/14/2018 Check Amount: 562.26					
	954 - 5195 - Other Administrative Services	06/07/2018	Courier		12.26
	954 - 9940 - Community Center Staff/Taxes/Benefits	06/08/2018	Benefits		550.00
Atlantic Maintenance Group, LLC - 101 Holsum Way Ste E, Glen Burnie, MD 21060-6500 - (410) 768-4720					
Check Number: 02000536 Check Date: 06/14/2018 Check Amount: 19,369.50					
	954 - 6100 - Grounds & Landscaping - Contract	06/01/2018	Landscaping		14,187.50

Check Disbursement Report

Tanyard Springs HOA

Fri Jun 01, 2018 thru Sat Jun 30, 2018

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Pacific Premier Bank					
Atlantic Maintenance Group, LLC - 101 Holsum Way Ste E, Glen Burnie, MD 21060-6500 - (410) 768-4720					
Check Number: 02000536 Check Date: 06/14/2018 Check Amount: 19,369.50					
	954 - 6160 - Tree Maintenance	06/09/2018	33472C-PROJECT REPLACEMENT		3,522.00
	954 - 6160 - Tree Maintenance	06/08/2018	Landscaping		630.00
	954 - 6165 - Tree Removal	06/08/2018	Tree Removal Invoice		125.00
	954 - 6165 - Tree Removal	06/08/2018	Tree Removal and Replacement		905.00
BGE - PO Box 13070, Philadelphia, PA 19101 - (800) 265-6177					
Check Number: 03000348 Check Date: 06/14/2018 Check Amount: 8,629.31					
	954 - 6060 - Electricity - Street Lights	06/11/2018	1 Tanyard Springs LN 4/30/18-5/30/18	5045461000	8,629.31
BGE - PO Box 13070, Philadelphia, PA 19101 - (800) 265-6177					
Check Number: 03000349 Check Date: 06/14/2018 Check Amount: 1,769.70					
	954 - 9918 - Community Center Electric	06/11/2018	6920 Heritage Xing 4/27/18-5/29/18	0573411000	1,692.65
	954 - 9926 - Community Center Gas	06/11/2018	6920 Heritage Xing 4/27/18-5/29/18	0573411000	77.05
BGE - PO Box 13070, Philadelphia, PA 19101 - (800) 265-6177					
Check Number: 03000350 Check Date: 06/14/2018 Check Amount: 28.14					
	954 - 6065 - Electricity - Clock Tower	06/11/2018	1 Tanyard Springs LN 4/27/18-5/29/18	2107650000	28.14
Brian & Crystal Duncan - 8105 W. Buttercup Ln, Pasadena, MD 21122					
Check Number: 01001390 Check Date: 06/15/2018 Check Amount: 89.00					
	954 - 2050 - Resident Refunds	06/05/2018	Over Paid Unit Sold 04/23/18	363-0668	89.00
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
Check Number: 02000537 Check Date: 06/15/2018 Check Amount: 58.69					
	954 - 2025 - Transfer Fee Payable	06/05/2018	10-959248 GL52 \$58.69	407-3965	58.69
Card Service Center - PO Box 569100, Dallas, TX 75356-9100 - (800) 367-7576					
Check Number: 03000351 Check Date: 06/15/2018 Check Amount: 603.34					
	954 - 5045 - Dues & Subscriptions	06/04/2018	Credit Card STMT 3-9 Thru 4/6/18		310.00
	954 - 5090 - Office Supplies	06/04/2018	Credit Card STMT 3/9 Thru 4/6/18		23.28
	954 - 5205 - Social Committee	06/04/2018	Credit Card STMT 3/9 Thru 4/6/18		49.11
	954 - 5205 - Social Committee	06/04/2018	Credit Card STMT 3/9 Thru 4/6/18		14.99
	954 - 5205 - Social Committee	06/04/2018	Credit Card STMT 3/9 Thru 4/6/18		41.96
	954 - 6525 - Clubhouse Repair & Maintenance	06/04/2018	Credit Card STMT 3-9 Thru 4/6/18		99.00
	954 - 6525 - Clubhouse Repair & Maintenance	06/04/2018	Credit Card STMT 3-9 Thru 4/6/18		29.02
	954 - 6525 - Clubhouse Repair & Maintenance	06/04/2018	Credit Card STMT 3-9 Thru 4/6/18		35.98
Card Service Center - PO Box 569100, Dallas, TX 75356-9100 - (800) 367-7576					
Check Number: 03000352 Check Date: 06/15/2018 Check Amount: 1,110.35					
	954 - 5090 - Office Supplies	06/01/2018	CC STMT 2/6/18 Thru 3/8/18		8.45

Check Disbursement Report

Tanyard Springs HOA

Fri Jun 01, 2018 thru Sat Jun 30, 2018

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Pacific Premier Bank					
Card Service Center - PO Box 569100, Dallas, TX 75356-9100 - (800) 367-7576					
Check Number: 03000352 Check Date: 06/15/2018 Check Amount: 1,110.35					
	954 - 5090 - Office Supplies	06/01/2018	CC STMT 2/6/18 Thru 3/8/18		14.10
	954 - 5195 - Other Administrative Services	06/01/2018	CC STMT 2/6/18 Thru 3/8/18		20.00
	954 - 5205 - Social Committee	06/01/2018	CC STMT 2/6/18 Thru 3/8/18		150.00
	954 - 5205 - Social Committee	06/01/2018	CC STMT 2/6/18 Thru 3/8/18		24.69
	954 - 5205 - Social Committee	06/01/2018	CC STMT 2/6/18 Thru 3/8/18		19.98
	954 - 5205 - Social Committee	06/01/2018	CC STMT 2/6/18 Thru 3/8/18		175.75
	954 - 5205 - Social Committee	06/01/2018	CC STMT 2/6/18 Thru 3/8/18		4.60
	954 - 5205 - Social Committee	06/01/2018	CC STMT 2/6/18 Thru 3/8/18		81.38
	954 - 5210 - Printing & Copying	06/01/2018	CC STMT 2/6/18 Thru 3/8/18		36.22
	954 - 5215 - Postage	06/01/2018	CC STMT 2/6/18 Thru 3/8/18		15.99
	954 - 5215 - Postage	06/01/2018	CC STMT 2/6/18 Thru 3/8/18		3.95
	954 - 5215 - Postage	06/01/2018	CC STMT 2/6/18 Thru 3/8/18		6.70
	954 - 5215 - Postage	06/01/2018	CC STMT 2/6/18 Thru 3/8/18		6.70
	954 - 5215 - Postage	06/01/2018	CC STMT 2/6/18 Thru 3/8/18		13.40
	954 - 6525 - Clubhouse Repair & Maintenance	06/01/2018	CC STMT 2/6/18 Thru 3/8/18		159.00
	954 - 6525 - Clubhouse Repair & Maintenance	06/01/2018	CC STMT 2/6/18 Thru 3/8/18		56.66
	954 - 6525 - Clubhouse Repair & Maintenance	06/01/2018	CC STMT 2/6/18 Thru 3/8/18		312.78
Community Management Corp.-Property - Re: Payroll, Chantilly, VA 20153-0821					
Check Number: 03000353 Check Date: 06/15/2018 Check Amount: 5,784.56					
	954 - 2400 - Accrued Payroll Payable	06/15/2018	Payroll Reimbursement		4,959.85
	954 - 2400 - Accrued Payroll Payable	06/15/2018	Workers Compensation		369.27
	954 - 2400 - Accrued Payroll Payable	06/15/2018	Payroll Administration		415.44
	954 - 2400 - Accrued Payroll Payable	06/15/2018	Benefits Administration		40.00
High Sierra Pools - 2704 Columbia Pike, Arlington, VA 22204 - (703) 920-1750					
Check Number: 01001391 Check Date: 06/19/2018 Check Amount: 13,900.00					
	954 - 6438 - Pool Management	06/01/2018	6/2018 mgmt		13,900.00
Atlantic Maintenance Group, LLC - 101 Holsum Way Ste E, Glen Burnie, MD 21060-6500 - (410) 768-4720					
Check Number: 02000538 Check Date: 06/19/2018 Check Amount: 2,240.00					
	954 - 6165 - Tree Removal	06/09/2018	Invoice splits between four GLs		280.00
	954 - 6445 - Pet Waste Services	06/09/2018	Pet Waste Service		420.00
	954 - 6525 - Clubhouse Repair & Maintenance	06/09/2018	Invoice splits between three GLs		700.00
	954 - 6600 - General Repair & Maintenance	06/09/2018	Invoices splits between three account		840.00

Check Disbursement Report

Tanyard Springs HOA

Fri Jun 01, 2018 thru Sat Jun 30, 2018

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<u>Pacific Premier Bank</u>					
Commonwealth Digital Office Solutions - 21205 Ridgetop Cir, Sterling, VA 20166-6501 - (800) 869-9986					
Check Number: 01001392 Check Date: 06/26/2018 Check Amount: 138.70					
	954 - 5210 - Printing & Copying	06/19/2018	Copies		138.70
Commonwealth Digital Office Solutions - 21205 Ridgetop Cir, Sterling, VA 20166-6501 - (800) 869-9986					
Check Number: 01001393 Check Date: 06/26/2018 Check Amount: 187.88					
	954 - 5210 - Printing & Copying	06/19/2018	copies		187.88
GAM Graphics & Marketing - 45969 Nokes Blvd Ste 130, Sterling, VA 20166-6606 - (703) 450-4121					
Check Number: 01001394 Check Date: 06/26/2018 Check Amount: 1,759.81					
	954 - 5210 - Printing & Copying	06/15/2018	Reconvened HOA Annual Meeting ma		914.54
	954 - 5215 - Postage	06/15/2018	First Class Postage		845.27
High Sierra Pools - 2704 Columbia Pike, Arlington, VA 22204 - (703) 920-1750					
Check Number: 01001395 Check Date: 06/26/2018 Check Amount: 13,900.00					
	954 - 6438 - Pool Management	06/18/2018	July Pool Mgmt		13,900.00
Anne Arundel County (Billing) - ATTN: Billing & Customer Service, Annapolis, MD 21404-0427 - (410) 222-1144					
Check Number: 01001396 Check Date: 06/26/2018 Check Amount: 24.38					
	954 - 6299 - Irrigation System Water	06/20/2018	Recreation Area 1	3797-9023-1584-001	24.38
Models Etc, Inc. - 14205A Greencroft Ln, Hunt Valley, MD 21030-1111 - (410) 931-1525					
Check Number: 01001397 Check Date: 06/26/2018 Check Amount: 809.26					
	954 - 6430 - Community Center Janitorial Services	06/12/2018	Invoice is for Janitorial Service		809.26
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
Check Number: 02000539 Check Date: 06/26/2018 Check Amount: 58.69					
	954 - 2025 - Transfer Fee Payable	06/22/2018	10-00949744 GL52 \$58.69	439-0444	58.69
IRS - PO Box 219690, Kansas City, MO 64121-9690					
Check Number: 03000354 Check Date: 06/26/2018 Check Amount: 200.00					
	954 - 9000 - Federal Income Tax	06/14/2018	2018-Est Tax Pmts (all 4 qtrs)	ack#90362191	200.00
Amu Anello - 729 Elias Way, Glen Burnie, MD 21060					
Check Number: 01001398 Check Date: 06/27/2018 Check Amount: 89.00					
	954 - 2050 - Resident Refunds	06/20/2018	Overpaid - Unit sold 5/1/18	00355-9532	89.00
Luke C. Tilbury - 6605 W Lakeridge Rd, New Market, MD 21174					
Check Number: 01001399 Check Date: 06/27/2018 Check Amount: 89.00					
	954 - 2050 - Resident Refunds	06/26/2018	Over paid		89.00
Crownsville Irrigation - PO Box 101, Crownsville, MD 21032 - (410) 206-8500					
Check Number: 01001400 Check Date: 06/28/2018 Check Amount: 1,110.00					
	954 - 6200 - Irrigation Repair & Maintenance	06/26/2018			1,110.00

Check Disbursement Report

Tanyard Springs HOA

Fri Jun 01, 2018 thru Sat Jun 30, 2018

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<u>Pacific Premier Bank</u>					
Crownsville Irrigation - PO Box 101, Crownsville, MD 21032 - (410) 206-8500					
Check Number: 01001401 Check Date: 06/28/2018 Check Amount: 275.00					
	954 - 6200 - Irrigation Repair & Maintenance	06/26/2018			275.00
Crownsville Irrigation - PO Box 101, Crownsville, MD 21032 - (410) 206-8500					
Check Number: 01001402 Check Date: 06/28/2018 Check Amount: 997.00					
	954 - 6200 - Irrigation Repair & Maintenance	06/26/2018			997.00
CJ Parnell - dba just a MINUTE, Aquasco, MD 20608 - (301) 873-2588					
Check Number: 02000540 Check Date: 06/28/2018 Check Amount: 150.00					
	954 - 5080 - Annual Meeting Expenses	06/25/2018	Annual Meeting		150.00
Community Management Corp.-Property - Re: Payroll, Chantilly, VA 20153-0821					
Check Number: 03000356 Check Date: 06/29/2018 Check Amount: 5,783.98					
	954 - 2400 - Accrued Payroll Payable	06/29/2018	Payroll Reimbursement		4,959.34
	954 - 2400 - Accrued Payroll Payable	06/29/2018	Workers Compensation		369.24
	954 - 2400 - Accrued Payroll Payable	06/29/2018	Payroll Administration		415.40
	954 - 2400 - Accrued Payroll Payable	06/29/2018	Benefits Administration		40.00
Total for Pacific Premier Bank					<u>105,833.56</u>
Total for Tanyard Springs HOA					<u><u>105,833.56</u></u>

General Ledger Report

Tanyard Springs HOA

From June 01, 2018 To June 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405						Opening Balance: 456,532.89
06/01/2018	5398330	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5398345	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	77.00
	5398452	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5398659	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	95.00
	5398667	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5398937	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5399016	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5399024	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5399043	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5399057	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5399190	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	86.00
	5399206	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	104.00
	5399207	C3 ACH Payment		ATGPay Online Payment	ACH Payment	113.00
	5399235	C3 ACH Payment		ATGPay Online Payment	ACH Payment	95.00
	5399326	C3 ACH Payment		ATGPay Online Payment	ACH Payment	6.00
	5399393	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5399403	C3 ACH Payment		ATGPay Online Payment	ACH Payment	350.00
	5400327	AP Check Run 06-01-2018		Community Management Corp.	Check No 02000532	(11,360.00)
	5400865	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5400886	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5400917	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5401680	C3 Lock Box Receipts		115 Items on Lock Box File	Lock Box Receipts	9,781.50
	5414485	RV Reversing Journal Entry.		Bankcard payment - 5/2	RV	593.38
	5415648	AP Check Run 06-01-2018		Community Management Corp.-Property	Check No 03000347	(5,557.73)
06/02/2018	5400989	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5401018	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5401025	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	26.00
	5401075	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5401123	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5401132	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5401137	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	322.00
	5401162	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
06/03/2018	5401207	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5401223	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5401240	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5401251	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	181.81
	5401309	C3 ACH Payment		ATGPay Online Payment	ACH Payment	100.00
	5401334	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5401356	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5401368	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5401406	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
06/04/2018	5401420	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00

General Ledger Report

Tanyard Springs HOA

From June 01, 2018 To June 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405						Balance From Previous Page: 453,847.85
06/04/2018	5401430	C3 ACH Payment		ATGPay Online Payment	ACH Payment	95.00
	5401488	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5401802	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5401856	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5401872	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5401982	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	77.00
	5402328	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5402451	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5402463	C3 ACH Payment		ATGPay Online Payment	ACH Payment	150.00
	5402982	AP Check Run 06-04-2018		Community Management Corp.	Check No 02000533	(4,202.27)
	5402983	AP Check Run 06-04-2018		Verizon	Check No 01001382	(501.47)
	5402984	AP Check Run 06-04-2018		Alarm One Integrators, Inc.	Check No 01001383	(1,036.68)
	5402985	AP Check Run 06-04-2018		Models Etc, Inc.	Check No 01001384	(2,120.37)
	5403295	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	193.00
	5403324	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5409072	C3 Lock Box Receipts		025 Items on Lock Box File	Lock Box Receipts	2,224.00
06/05/2018	5403347	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5403359	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5403389	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5403419	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5403480	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5403484	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5403487	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5403513	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	95.00
	5403516	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5403556	C3 ACH Payment		ATGPay Online Payment	ACH Payment	73.00
	5403570	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5403605	C3 ACH Payment		ATGPay Online Payment	ACH Payment	70.00
	5403609	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5403652	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5403662	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5403671	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5403681	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5403699	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5403702	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5403716	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5403719	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5403729	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5403733	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5403737	C3 ACH Payment		ATGPay Online Payment	ACH Payment	145.00
	5403768	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5403843	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00

General Ledger Report

Tanyard Springs HOA

From June 01, 2018 To June 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405						Balance From Previous Page: 451,665.06
06/05/2018	5403846	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5403876	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5403900	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5403914	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5403922	C3 ACH Payment		ATGPay Online Payment	ACH Payment	75.00
	5403923	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5403927	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5403942	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5403998	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5404000	C3 ACH Payment		ATGPay Online Payment	ACH Payment	70.00
	5404009	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5404030	C3 ACH Payment		ATGPay Online Payment	ACH Payment	75.00
	5404041	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5404066	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5404081	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5404116	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5404136	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5404198	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5404203	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.95
	5404213	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5404217	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5404231	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5404251	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5404255	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5404269	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5404276	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5404285	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5404294	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5404298	C3 ACH Payment		ATGPay Online Payment	ACH Payment	90.00
	5404360	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5404365	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5404383	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5404396	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5404423	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5404464	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5404502	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5404537	C3 ACH Payment		ATGPay Online Payment	ACH Payment	70.00
	5404554	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5404605	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5404615	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5404633	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5404668	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00

General Ledger Report

Tanyard Springs HOA

From June 01, 2018 To June 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405						Balance From Previous Page: 455,311.01
06/05/2018	5404686	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5404687	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5404707	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5404717	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5404726	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5404745	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5404749	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5404768	C3 ACH Payment		ATGPay Online Payment	ACH Payment	73.00
	5404785	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5404825	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5404826	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5404866	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5404896	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5404919	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5405016	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5405022	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5405073	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5405113	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5405118	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5405141	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5405166	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5405172	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5405222	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5405280	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5405290	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5405360	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5405382	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5405415	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5405435	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5405473	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5405636	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5405694	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5405699	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5405717	C3 ACH Payment		ATGPay Online Payment	ACH Payment	90.00
	5405721	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5405772	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5405817	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5405824	C3 ACH Payment		ATGPay Online Payment	ACH Payment	75.00
	5405841	C3 ACH Payment		ATGPay Online Payment	ACH Payment	44.50
	5405869	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5405978	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5406025	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	87.00

General Ledger Report
Tanyard Springs HOA
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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405						Balance From Previous Page: 458,918.51
06/05/2018	5406036	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5406078	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5406087	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5406170	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5406217	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5406235	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5406257	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5406279	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5406315	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5406394	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5406404	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5406405	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5406413	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5406428	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5406441	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	77.00
	5406444	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5406484	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5406486	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5406491	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	77.00
	5406492	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5406511	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5406517	C3 ACH Payment		ATGPay Online Payment	ACH Payment	75.00
	5406532	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5406534	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5406537	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5406548	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5406585	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5406596	C3 ACH Payment		ATGPay Online Payment	ACH Payment	127.00
	5406613	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5406623	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5406683	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5406691	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5406722	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5406730	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5406736	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5406757	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5406764	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5406766	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5406774	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5406782	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5406806	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5406821	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00

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Tanyard Springs HOA

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405						Balance From Previous Page: 462,556.51
06/05/2018	5406869	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5406873	C3 ACH Payment		ATGPay Online Payment	ACH Payment	75.00
	5406953	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5407005	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5407013	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5407036	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5407054	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5407068	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5407074	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5407149	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5407159	C3 ACH Payment		ATGPay Online Payment	ACH Payment	75.00
	5407171	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5407194	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5407201	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5407202	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5407217	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5407263	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5407270	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5407273	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5407277	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5407305	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5407359	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5407377	C3 ACH Payment		ATGPay Online Payment	ACH Payment	75.00
	5407392	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5407405	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5407471	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5407473	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5407587	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5407610	C3 ACH Payment		ATGPay Online Payment	ACH Payment	70.00
	5407627	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5407630	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5407647	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5407652	C3 ACH Payment		ATGPay Online Payment	ACH Payment	75.00
	5407657	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5407707	C3 ACH Payment		ATGPay Online Payment	ACH Payment	75.00
	5407730	C3 ACH Payment		ATGPay Online Payment	ACH Payment	86.00
	5407756	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5407760	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5407775	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5407802	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5407898	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5407915	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00

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Tanyard Springs HOA

From June 01, 2018 To June 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405						Balance From Previous Page: 466,109.51
06/05/2018	5407922	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5407979	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5407991	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5408006	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5408033	C3 ACH Payment		ATGPay Online Payment	ACH Payment	78.00
	5408040	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5408075	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5408092	C3 ACH Payment		ATGPay Online Payment	ACH Payment	100.00
	5408110	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5408113	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5408156	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5408199	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5408235	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5408237	C3 ACH Payment		ATGPay Online Payment	ACH Payment	75.75
	5408254	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5408259	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5408302	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5408307	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	100.00
	5408337	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5408357	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5408399	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5408417	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5408419	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5408446	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5408464	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	193.00
	5408467	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5408496	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5408538	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5408543	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5408580	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5408590	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5408632	C3 ACH Payment		ATGPay Online Payment	ACH Payment	45.00
	5408696	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5408699	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5408732	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5408766	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5408823	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5408829	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5408887	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5409418	C3 Direct Debit		260 Items on Direct Debit	Direct Debit	22,696.00
	5409481	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5409704	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	93.00

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405						Balance From Previous Page: 492,478.26
06/05/2018	5409824	C3 ACH Payment		ATGPay Online Payment	ACH Payment	96.50
	5409829	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5409849	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5409854	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5409870	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5410539	AP Check Run 06-05-2018		Shawn Weih	Check No 01001385	(55.00)
	5411000	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5411006	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5411009	C3 ACH Payment		ATGPay Online Payment	ACH Payment	69.42
	5411029	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5411047	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5411302	C3 Lock Box Receipts		055 Items on Lock Box File	Lock Box Receipts	4,886.00
06/06/2018	5411061	C3 ACH Payment		ATGPay Online Payment	ACH Payment	193.00
	5411388	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	193.00
	5411615	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5411637	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5411944	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5412204	AP Check Run 06-06-2018		Community Management Corp.	Check No 02000534	(16.00)
	5412205	AP Check Run 06-06-2018		Premier Waste Outsourcing LLC	Check No 01001386	(80.00)
	5412742	C3 Lock Box Receipts		026 Items on Lock Box File	Lock Box Receipts	2,235.00
06/07/2018	5412440	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5412500	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5412864	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5413305	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	100.00
	5413437	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5413448	C3 AR Adjust Batch		Adjust Account 00406-3250	AR Adjust Batch	(77.00)
	5414024	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5414334	C3 Lock Box Receipts		024 Items on Lock Box File	Lock Box Receipts	1,998.00
06/08/2018	5414056	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5414065	C3 AR Adjust Batch		Adjust Account 00414-9530	AR Adjust Batch	(89.00)
	5414083	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5414102	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5414103	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5414146	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5414412	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5414623	GJ Misc Deposit		Misc Deposit	Fri Jun 08, 2018	1,364.00
	5414746	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5414749	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5414792	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	77.00
	5416543	C3 Lock Box Receipts		030 Items on Lock Box File	Lock Box Receipts	2,487.00
06/09/2018	5416011	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	279.00
	5416012	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405						Balance From Previous Page: 508,331.18
06/09/2018	5416019	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5416021	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5416042	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5416062	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5416120	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5416148	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5416151	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
06/10/2018	5416218	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5416225	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5416233	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5416237	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5416297	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
06/11/2018	5416830	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5416836	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5416873	C3 ACH Payment		ATGPay Online Payment	ACH Payment	100.00
	5416902	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5417029	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5417056	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	243.00
	5417143	C3 ACH Payment		ATGPay Online Payment	ACH Payment	116.00
	5417144	C3 ACH Payment		ATGPay Online Payment	ACH Payment	117.00
	5417227	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5417875	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5417877	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5417915	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5417947	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5418128	C3 Lock Box Receipts		039 Items on Lock Box File	Lock Box Receipts	4,038.00
06/12/2018	5417966	C3 ACH Payment		ATGPay Online Payment	ACH Payment	120.00
	5418507	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5419843	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	198.00
	5419848	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5419998	C3 Lock Box Receipts		013 Items on Lock Box File	Lock Box Receipts	1,032.00
06/13/2018	5401866	C3 Cash Receipts		014 Items on Deposit Slip	Cash Receipts	4,153.95
	5419862	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5419874	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5419970	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5420391	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5420412	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5420437	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5420444	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5420485	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5420491	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5420495	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	347.00

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405						Balance From Previous Page: 521,632.13
06/13/2018	5420581	C3 ACH Payment		ATGPay Online Payment	ACH Payment	104.00
	5420598	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5420697	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	77.00
	5420711	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5421728	C3 Lock Box Receipts		015 Items on Lock Box File	Lock Box Receipts	1,328.00
06/14/2018	5421492	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	1,693.88
	5421507	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	218.00
	5421572	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5421612	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5421773	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	77.00
	5421943	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	218.00
	5422370	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5422472	C3 ACH Payment		ATGPay Online Payment	ACH Payment	98.00
	5422487	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5422494	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5422571	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5423156	AP Check Run 06-14-2018		BGE	Check No 03000348	(8,629.31)
	5423157	AP Check Run 06-14-2018		BGE	Check No 03000349	(1,769.70)
	5423158	AP Check Run 06-14-2018		BGE	Check No 03000350	(28.14)
	5423159	AP Check Run 06-14-2018		Community Management Corp.	Check No 02000535	(562.26)
	5423160	AP Check Run 06-14-2018		Atlantic Maintenance Group, LLC	Check No 02000536	(19,369.50)
	5423161	AP Check Run 06-14-2018		Great American Business Products	Check No 01001387	(320.00)
	5423162	AP Check Run 06-14-2018		Alarm One Integrators, Inc.	Check No 01001388	(26.49)
	5423163	AP Check Run 06-14-2018		DoodyCalls Baltimore Metro West	Check No 01001389	(840.00)
	5423536	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5424002	C3 Lock Box Receipts		012 Items on Lock Box File	Lock Box Receipts	1,046.00
06/15/2018	5423610	C3 ACH Payment		ATGPay Online Payment	ACH Payment	25.00
	5423619	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5423622	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5423816	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5423835	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5423852	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5424090	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5424113	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5424125	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5424330	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5424650	C3 ACH Payment		ATGPay Online Payment	ACH Payment	362.00
	5424675	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5424716	C3 ACH Payment		ATGPay Online Payment	ACH Payment	129.00
	5424737	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5424774	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5425347	AP Check Run 06-15-2018		Community Management Corp.	Check No 02000537	(58.69)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405						Balance From Previous Page: 497,260.92
06/15/2018	5425348	AP Check Run 06-15-2018		Card Service Center	Check No 03000351	(603.34)
	5425349	AP Check Run 06-15-2018		Card Service Center	Check No 03000352	(1,110.35)
	5425350	AP Check Run 06-15-2018		Brian & Crystal Duncan	Check No 01001390	(89.00)
	5425604	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5425606	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5425628	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5425632	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5425633	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	114.00
	5425641	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5425658	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5425676	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5425682	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5426185	C3 Lock Box Receipts		011 Items on Lock Box File	Lock Box Receipts	942.50
	5438633	AP Check Run 06-15-2018		Community Management Corp.-Property	Check No 03000353	(5,784.56)
06/16/2018	5425689	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5425693	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5425735	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5425738	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5425756	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	178.00
	5425760	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5425787	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5425796	C3 ACH Payment		ATGPay Online Payment	ACH Payment	100.00
	5425798	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5425827	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5425828	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5425830	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5425831	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
06/17/2018	5425854	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5425906	C3 ACH Payment		ATGPay Online Payment	ACH Payment	8.00
06/18/2018	5422282	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	189.00
	5425924	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5426212	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5426214	C3 ACH Payment		ATGPay Online Payment	ACH Payment	100.00
	5426494	C3 ACH Payment		ATGPay Online Payment	ACH Payment	203.00
	5426518	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5426520	C3 ACH Payment		ATGPay Online Payment	ACH Payment	91.00
	5426592	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	125.00
	5426596	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	25.00
	5426601	C3 AR Adjust Batch		Adjust Account 00420-1591	AR Adjust Batch	(362.00)
	5427957	C3 Lock Box Receipts		024 Items on Lock Box File	Lock Box Receipts	2,584.00
06/19/2018	5426037	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	3,413.20
	5427669	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405						Balance From Previous Page: 499,508.37
06/19/2018	5428440	GJ Misc Deposit		Misc Deposit	Tue Jun 19, 2018	8,101.25
	5429355	AP Check Run 06-19-2018		Atlantic Maintenance Group, LLC	Check No 02000538	(2,240.00)
	5429356	AP Check Run 06-19-2018		High Sierra Pools	Check No 01001391	(13,900.00)
	5429772	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5430518	C3 Lock Box Receipts		009 Items on Lock Box File	Lock Box Receipts	718.00
06/20/2018	5428606	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	178.00
	5429785	C3 ACH Payment		ATGPay Online Payment	ACH Payment	362.00
	5431187	C3 ACH Payment		ATGPay Online Payment	ACH Payment	362.00
	5431234	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	233.00
	5432237	C3 ACH Payment		ATGPay Online Payment	ACH Payment	104.00
	5432509	C3 Lock Box Receipts		009 Items on Lock Box File	Lock Box Receipts	1,538.00
06/21/2018	5431129	C3 Cash Receipts		003 Items on Deposit Slip	Cash Receipts	292.00
	5432535	C3 ACH Payment		ATGPay Online Payment	ACH Payment	8.00
	5432536	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5434160	C3 ACH Payment		ATGPay Online Payment	ACH Payment	111.50
	5434443	C3 Lock Box Receipts		005 Items on Lock Box File	Lock Box Receipts	352.00
06/22/2018	5432821	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	203.00
	5434283	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5434768	C3 ACH Payment		ATGPay Online Payment	ACH Payment	104.00
	5435164	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5435191	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	104.00
	5435221	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	104.00
	5436360	C3 Lock Box Receipts		014 Items on Lock Box File	Lock Box Receipts	1,002.00
06/23/2018	5435252	C3 ACH Payment		ATGPay Online Payment	ACH Payment	104.00
	5435264	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	104.00
06/24/2018	5435982	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5435989	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	68.00
	5436011	C3 ACH Payment		ATGPay Online Payment	ACH Payment	104.00
	5436057	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	208.00
06/25/2018	5439092	C3 Lock Box Receipts		018 Items on Lock Box File	Lock Box Receipts	1,577.00
06/26/2018	5436487	C3 Cash Receipts		004 Items on Deposit Slip	Cash Receipts	409.00
	5439248	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	110.00
	5441889	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5442906	AP Check Run 06-26-2018		Community Management Corp.	Check No 02000539	(58.69)
	5442907	AP Check Run 06-26-2018		IRS	Check No 03000354	(200.00)
	5442908	AP Check Run 06-26-2018		Commonwealth Digital Office Solutions	Check No 01001392	(138.70)
	5442909	AP Check Run 06-26-2018		Commonwealth Digital Office Solutions	Check No 01001393	(187.88)
	5442910	AP Check Run 06-26-2018		GAM Graphics & Marketing	Check No 01001394	(1,759.81)
	5442911	AP Check Run 06-26-2018		High Sierra Pools	Check No 01001395	(13,900.00)
	5442912	AP Check Run 06-26-2018		Anne Arundel County (Billing)	Check No 01001396	(24.38)
	5442913	AP Check Run 06-26-2018		Models Etc, Inc.	Check No 01001397	(809.26)
	5443471	C3 Lock Box Receipts		018 Items on Lock Box File	Lock Box Receipts	1,478.00

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405						Balance From Previous Page: 484,841.40
06/27/2018	5441846	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	178.00
	5443657	C3 AR Adjustment - Returned Payment		Adjust Account 00391-9088	AR Adjust Batch	(114.00)
	5443693	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	104.00
	5444054	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	104.00
	5444075	C3 ACH Payment		ATGPay Online Payment	ACH Payment	104.00
	5444301	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	8.00
	5444813	AP Check Run 06-27-2018		Amu Anello	Check No 01001398	(89.00)
	5444814	AP Check Run 06-27-2018		Luke C. Tilbury	Check No 01001399	(89.00)
	5445152	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	176.00
	5452242	C3 Lock Box Receipts		016 Items on Lock Box File	Lock Box Receipts	1,372.00
06/28/2018	5443533	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	176.00
	5445157	C3 ACH Payment		ATGPay Online Payment	ACH Payment	104.00
	5445158	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	231.00
	5445165	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5445193	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5445249	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	104.00
	5445414	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5446451	AP Check Run 06-28-2018		CJ Parnell	Check No 02000540	(150.00)
	5446452	AP Check Run 06-28-2018		Crownsville Irrigation	Check No 01001400	(1,110.00)
	5446453	AP Check Run 06-28-2018		Crownsville Irrigation	Check No 01001401	(275.00)
	5446454	AP Check Run 06-28-2018		Crownsville Irrigation	Check No 01001402	(997.00)
	5447026	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5447044	C3 ACH Payment		ATGPay Online Payment	ACH Payment	72.00
	5447447	C3 Lock Box Receipts		015 Items on Lock Box File	Lock Box Receipts	2,218.00
06/29/2018	5447074	C3 ACH Payment		ATGPay Online Payment	ACH Payment	104.00
	5447139	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	77.00
	5447248	C3 ACH Payment		ATGPay Online Payment	ACH Payment	104.00
	5447672	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	98.00
	5447685	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5447898	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5449324	C3 Lock Box Receipts		104 Items on Lock Box File	Lock Box Receipts	9,016.50
	5464135	AP Check Run 06-29-2018		Community Management Corp.-Property	Check No 03000356	(5,783.98)
06/30/2018	5448621	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5448694	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	204.00
	5448731	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5448735	C3 ACH Payment		ATGPay Online Payment	ACH Payment	90.00
	5448738	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	90.00
	5448748	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405						Balance From Previous Page: 491,774.92
06/30/2018	5464879	GJ		Standard Journal Entry.		82.35
						Total June, 2018: 35,324.38
						Ending Balance 1013 - PPB Operating 1405: 491,857.27
1100 - PPB MM						Opening Balance: 94,042.81
06/30/2018	5413378	RC		Recurring Journal Entry.	Recurring	19.32
						Total June, 2018: 19.32
						Ending Balance 1100 - PPB MM: 94,062.13
1331 - Morgan Stanley Reserves MM 0087						Opening Balance: 609,854.90
						0.00
						Ending Balance 1331 - Morgan Stanley Reserves MM 0087: 609,854.90
1378 - Washington First Bank CD 861						Opening Balance: 50,732.02
						0.00
						Ending Balance 1378 - Washington First Bank CD 861: 50,732.02
1500 - Residential Assessments Receivable						Opening Balance: 84,649.35
06/01/2018	5398330	C3		Credit Card Payment	ATGPay Online Payment	(89.00)
	5398345	C3		Credit Card Payment	Credit Card Payment	(77.00)
	5398452	C3		ACH Payment	ACH Payment	(89.00)
	5398561	C3		Billing Batch	01251 Units, Townhouse Assessment	15,012.00
	5398659	C3		Credit Card Payment	01422 Units, General Assessment	109,494.00
	5398667	C3		ACH Payment	ATGPay Online Payment	(95.00)
	5398937	C3		Credit Card Payment	ATGPay Online Payment	(89.00)
	5399016	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5399024	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5399043	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5399057	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5399190	C3		Credit Card Payment	ATGPay Online Payment	(86.00)
	5399206	C3		Credit Card Payment	ATGPay Online Payment	(104.00)
	5399207	C3		ACH Payment	ATGPay Online Payment	(113.00)
	5399235	C3		ACH Payment	ATGPay Online Payment	(95.00)
	5399326	C3		ACH Payment	ATGPay Online Payment	(6.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable						Balance From Previous Page: 207,867.35
06/01/2018	5399393	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5399403	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(350.00)
	5400865	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5400886	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5400917	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5401680	C3 Lock Box Receipts		115 Items on Lock Box File	Lock Box Receipts	(9,781.50)
06/02/2018	5400989	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5401018	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5401025	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(26.00)
	5401075	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5401123	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5401132	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5401137	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(322.00)
	5401162	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
06/03/2018	5401207	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5401223	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5401240	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5401251	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(181.81)
	5401309	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(100.00)
	5401334	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5401356	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5401368	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5401406	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
06/04/2018	5401420	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5401430	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(95.00)
	5401488	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5401802	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5401856	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5401872	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5401982	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(77.00)
	5402328	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5402390	C3 AR Adjustment - Legal Fee		Adjust Account 00415-3351	AR Adjust Batch	200.00
	5402391	C3 AR Adjustment - Collection Fee		Adjust Account 00415-3351	AR Adjust Batch	15.00
	5402451	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5402463	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(150.00)
	5403295	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(193.00)
	5403324	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5409072	C3 Lock Box Receipts		025 Items on Lock Box File	Lock Box Receipts	(2,224.00)
06/05/2018	5403347	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5403359	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5403389	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5403419	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable						Balance From Previous Page: 192,013.04
06/05/2018	5403480	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5403484	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5403487	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5403513	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(95.00)
	5403516	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5403556	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(73.00)
	5403570	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5403605	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(70.00)
	5403609	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5403652	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5403662	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5403671	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5403681	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5403699	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5403702	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5403716	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5403719	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5403729	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5403733	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5403737	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(145.00)
	5403768	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5403843	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5403846	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5403876	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5403900	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5403914	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5403922	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(75.00)
	5403923	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5403927	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5403942	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5403998	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5404000	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(70.00)
	5404009	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5404030	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(75.00)
	5404041	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5404066	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5404081	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5404116	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5404136	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5404198	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5404203	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.95)
	5404213	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable						Balance From Previous Page: 188,324.09
06/05/2018	5404217	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5404231	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5404251	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5404255	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5404269	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5404276	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5404285	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5404294	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5404298	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(90.00)
	5404360	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5404365	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5404383	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5404396	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5404423	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5404464	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5404502	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5404537	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(70.00)
	5404554	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5404605	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5404615	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5404633	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5404668	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5404686	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5404687	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5404707	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5404717	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5404726	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5404745	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5404749	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5404768	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(73.00)
	5404785	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5404825	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5404826	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5404866	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5404896	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5404919	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5405016	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5405022	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5405073	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5405113	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5405118	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5405141	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)

General Ledger Report
Tanyard Springs HOA
From June 01, 2018 To June 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable						Balance From Previous Page: 184,661.09
06/05/2018	5405166	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5405172	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5405222	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5405280	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5405290	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5405360	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5405382	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5405415	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5405435	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5405473	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5405636	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5405694	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5405699	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5405717	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(90.00)
	5405721	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5405772	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5405817	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5405824	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(75.00)
	5405841	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(44.50)
	5405869	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5405978	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5406025	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(87.00)
	5406036	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5406078	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5406087	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5406170	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5406217	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5406235	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5406257	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5406279	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5406315	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5406394	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5406404	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5406405	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5406413	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5406428	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5406441	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(77.00)
	5406444	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5406484	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5406486	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5406491	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(77.00)
	5406492	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)

General Ledger Report

Tanyard Springs HOA

From June 01, 2018 To June 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable						Balance From Previous Page: 181,078.59
06/05/2018	5406511	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5406517	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(75.00)
	5406532	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5406534	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5406537	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5406548	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5406585	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5406596	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(127.00)
	5406613	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5406623	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5406683	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5406691	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5406722	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5406730	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5406736	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5406757	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5406764	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5406766	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5406774	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5406782	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5406806	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5406821	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5406869	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5406873	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(75.00)
	5406953	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5407005	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5407013	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5407036	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5407054	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5407068	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5407074	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5407149	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5407159	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(75.00)
	5407171	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5407194	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5407201	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5407202	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5407217	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5407263	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5407270	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5407273	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5407277	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)

General Ledger Report
Tanyard Springs HOA
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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable						Balance From Previous Page: 177,463.59
06/05/2018	5407305	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5407359	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5407377	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(75.00)
	5407392	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5407405	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5407471	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5407473	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5407587	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5407610	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(70.00)
	5407627	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5407630	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5407647	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5407652	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(75.00)
	5407657	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5407707	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(75.00)
	5407730	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(86.00)
	5407756	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5407760	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5407775	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5407802	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5407898	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5407915	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5407922	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5407979	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5407991	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5408006	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5408033	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(78.00)
	5408040	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5408075	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5408092	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(100.00)
	5408110	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5408113	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5408156	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5408199	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5408235	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5408237	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(75.75)
	5408254	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5408259	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5408302	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5408307	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(100.00)
	5408337	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5408357	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)

General Ledger Report

Tanyard Springs HOA

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable						Balance From Previous Page: 173,854.84
06/05/2018	5408399	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5408417	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5408419	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5408446	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5408464	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(193.00)
	5408467	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5408496	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5408538	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5408543	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5408580	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5408590	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5408632	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(45.00)
	5408696	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5408699	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5408732	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5408766	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5408823	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5408829	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5408887	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5409147	C3 AR Adjustment - Late Fee		Adjust Account 00425-8272	AR Adjust Batch	(15.00)
	5409148	C3 AR Adjustment - Late Fee		Adjust Account 00425-8272	AR Adjust Batch	(15.00)
	5409418	C3 Direct Debit		260 Items on Direct Debit	Direct Debit	(22,696.00)
	5409459	C3 AR Adjustment - Settlement Charge		Adjust Account 00361-6941	AR Adjust Batch	(89.00)
	5409460	C3 AR Adjustment - Settlement Charge		Adjust Account 00437-6387	AR Adjust Batch	89.00
	5409481	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5409625	C3 AR Adjustment - Refund		Adjust Account 00392-5153	AR Adjust Batch	79.00
	5409704	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(93.00)
	5409824	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(96.50)
	5409829	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5409849	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5409854	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5409870	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5411000	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5411006	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5411009	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(69.42)
	5411029	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5411047	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5411302	C3 Lock Box Receipts		055 Items on Lock Box File	Lock Box Receipts	(4,886.00)
06/06/2018	5411061	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(193.00)
	5411388	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(193.00)
	5411615	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5411637	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)

General Ledger Report

Tanyard Springs HOA

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable						Balance From Previous Page: 142,969.92
06/06/2018	5411944	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5412742	C3 Lock Box Receipts		026 Items on Lock Box File	Lock Box Receipts	(2,235.00)
06/07/2018	5412440	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5412500	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5412864	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5412895	C3 AR Adjustment - Settlement Charge		Adjust Account 00353-5967	AR Adjust Batch	(89.00)
	5412896	C3 AR Adjustment - Settlement Charge		Adjust Account 00437-7315	AR Adjust Batch	89.00
	5412898	C3 AR Adjustment - Refund		Adjust Account 00353-5967	AR Adjust Batch	89.00
	5413019	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00428-6493	AR Adjust Batch	25.00
	5413020	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00429-2377	AR Adjust Batch	25.00
	5413021	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00433-1393	AR Adjust Batch	25.00
	5413022	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00434-9592	AR Adjust Batch	25.00
	5413023	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00435-2987	AR Adjust Batch	25.00
	5413024	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00386-1518	AR Adjust Batch	25.00
	5413025	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00389-8057	AR Adjust Batch	25.00
	5413026	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00358-4015	AR Adjust Batch	25.00
	5413027	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00400-9395	AR Adjust Batch	25.00
	5413028	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00387-1278	AR Adjust Batch	25.00
	5413029	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00432-2234	AR Adjust Batch	25.00
	5413030	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00427-7787	AR Adjust Batch	25.00
	5413031	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00355-9668	AR Adjust Batch	25.00
	5413032	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00391-2001	AR Adjust Batch	25.00
	5413033	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00344-6483	AR Adjust Batch	25.00
	5413034	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00332-8132	AR Adjust Batch	25.00
	5413035	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00355-9778	AR Adjust Batch	25.00
	5413036	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00374-0590	AR Adjust Batch	25.00
	5413037	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00384-4917	AR Adjust Batch	25.00
	5413038	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00391-9088	AR Adjust Batch	25.00
	5413039	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00398-4071	AR Adjust Batch	25.00
	5413040	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00417-8970	AR Adjust Batch	25.00
	5413041	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00420-1559	AR Adjust Batch	25.00
	5413042	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00425-0474	AR Adjust Batch	25.00
	5413043	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00429-2542	AR Adjust Batch	25.00
	5413044	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00433-8671	AR Adjust Batch	25.00
	5413192	C3 AR Adjustment - Late Fee		Adjust Account 00386-3862	AR Adjust Batch	(15.00)
	5413305	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(100.00)
	5413437	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5413448	C3 AR Adjust Batch		Adjust Account 00406-3250	AR Adjust Batch	77.00
	5414024	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5414334	C3 Lock Box Receipts		024 Items on Lock Box File	Lock Box Receipts	(1,998.00)
	5416856	C3 AR Adjustment - Working Cap Contribution		Adjust Account 00437-9986	AR Adjust Batch	1,068.00
	5416857	C3 AR Adjustment - General Assessment		Adjust Account 00437-9986	AR Adjust Batch	77.00

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable						Balance From Previous Page: 140,060.92
06/07/2018	5416858	C3 AR Adjustment - Townhouse Assessment		Adjust Account 00437-9986	AR Adjust Batch	12.00
	5416859	C3 AR Adjustment - General Assessment		Adjust Account 00437-9986	AR Adjust Batch	11.95
06/08/2018	5414056	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5414065	C3 AR Adjust Batch		Adjust Account 00414-9530	AR Adjust Batch	89.00
	5414083	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5414102	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5414103	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5414146	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5414412	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5414746	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5414749	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5414792	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(77.00)
	5416543	C3 Lock Box Receipts		030 Items on Lock Box File	Lock Box Receipts	(2,487.00)
06/09/2018	5416011	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(279.00)
	5416012	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5416019	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5416021	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5416042	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5416062	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5416120	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5416148	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5416151	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
06/10/2018	5416218	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5416225	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5416233	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5416237	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5416297	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
06/11/2018	5416830	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5416836	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5416873	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(100.00)
	5416902	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5417029	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5417051	C3 AR Adjustment - Late Fee		Adjust Account 00432-2234	AR Adjust Batch	(15.00)
	5417056	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(243.00)
	5417143	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(116.00)
	5417144	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(117.00)
	5417165	C3 AR Adjustment - Late Fee		Adjust Account 00434-9592	AR Adjust Batch	(15.00)
	5417167	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00434-9592	AR Adjust Batch	(25.00)
	5417169	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00414-9530	AR Adjust Batch	40.00
	5417192	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00406-3250	AR Adjust Batch	40.00
	5417227	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5417875	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable						Balance From Previous Page: 134,388.87
06/11/2018	5417877	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5417915	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5417947	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5418128	C3 Lock Box Receipts		039 Items on Lock Box File	Lock Box Receipts	(4,038.00)
06/12/2018	5417966	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(120.00)
	5418507	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5419843	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(198.00)
	5419848	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5419998	C3 Lock Box Receipts		013 Items on Lock Box File	Lock Box Receipts	(1,032.00)
06/13/2018	5401866	C3 Cash Receipts		014 Items on Deposit Slip	Cash Receipts	(4,153.95)
	5419862	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5419874	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5419885	C3 AR Adjustment - Settlement Charge		Adjust Account 00363-3665	AR Adjust Batch	(89.00)
	5419886	C3 AR Adjustment - Settlement Charge		Adjust Account 00438-0849	AR Adjust Batch	89.00
	5419957	C3 AR Adjustment - Compliance Charge		Adjust Account 00391-2001	AR Adjust Batch	75.00
	5419970	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5420264	C3 AR Adjustment - Settlement Charge		Adjust Account 00346-8746	AR Adjust Batch	(89.00)
	5420265	C3 AR Adjustment - Settlement Charge		Adjust Account 00438-1013	AR Adjust Batch	89.00
	5420267	C3 AR Adjustment - Refund		Adjust Account 00346-8746	AR Adjust Batch	89.00
	5420391	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5420412	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5420422	C3 AR Adjustment - Settlement Charge		Adjust Account 00400-2538	AR Adjust Batch	(89.00)
	5420423	C3 AR Adjustment - Settlement Charge		Adjust Account 00438-1165	AR Adjust Batch	89.00
	5420427	C3 AR Adjustment - Refund		Adjust Account 00400-2538	AR Adjust Batch	89.00
	5420437	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5420444	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5420485	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5420491	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5420495	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(347.00)
	5420581	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(104.00)
	5420598	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5420697	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(77.00)
	5420711	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5421728	C3 Lock Box Receipts		015 Items on Lock Box File	Lock Box Receipts	(1,328.00)
06/14/2018	5421492	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	(1,693.88)
	5421495	C3 AR Adjustment - Working Cap Contribution		Adjust Account 00438-6555	AR Adjust Batch	1,068.00
	5421496	C3 AR Adjustment - General Assessment		Adjust Account 00438-6555	AR Adjust Batch	77.00
	5421497	C3 AR Adjustment - Townhouse Assessment		Adjust Account 00438-6555	AR Adjust Batch	12.00
	5421498	C3 AR Adjustment - General Assessment		Adjust Account 00438-6555	AR Adjust Batch	2.88
	5421507	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(218.00)
	5421572	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5421612	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)

General Ledger Report

Tanyard Springs HOA

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable						Balance From Previous Page: 120,901.92
06/14/2018	5421766	C3		AR Adjustment - Late Fee	Adjust Account 00425-0474	AR Adjust Batch (15.00)
	5421773	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment (77.00)
	5421943	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment (218.00)
	5422370	C3		ACH Payment	ATGPay Online Payment	ACH Payment (77.00)
	5422472	C3		ACH Payment	ATGPay Online Payment	ACH Payment (98.00)
	5422487	C3		ACH Payment	ATGPay Online Payment	ACH Payment (89.00)
	5422494	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment (89.00)
	5422571	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment (89.00)
	5423536	C3		ACH Payment	ATGPay Online Payment	ACH Payment (89.00)
	5424002	C3		Lock Box Receipts	012 Items on Lock Box File	Lock Box Receipts (1,046.00)
06/15/2018	5423610	C3		ACH Payment	ATGPay Online Payment	ACH Payment (25.00)
	5423619	C3		ACH Payment	ATGPay Online Payment	ACH Payment (89.00)
	5423622	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment (89.00)
	5423816	C3		ACH Payment	ATGPay Online Payment	ACH Payment (89.00)
	5423835	C3		ACH Payment	ATGPay Online Payment	ACH Payment (89.00)
	5423852	C3		ACH Payment	ATGPay Online Payment	ACH Payment (89.00)
	5424090	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment (89.00)
	5424113	C3		ACH Payment	ATGPay Online Payment	ACH Payment (89.00)
	5424125	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment (89.00)
	5424330	C3		ACH Payment	ATGPay Online Payment	ACH Payment (89.00)
	5424565	C3		AR Adjustment - Late Fee	Adjust Account 00400-9395	AR Adjust Batch (60.00)
	5424650	C3		ACH Payment	ATGPay Online Payment	ACH Payment (362.00)
	5424675	C3		ACH Payment	ATGPay Online Payment	ACH Payment (89.00)
	5424716	C3		ACH Payment	ATGPay Online Payment	ACH Payment (129.00)
	5424737	C3		ACH Payment	ATGPay Online Payment	ACH Payment (89.00)
	5424774	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment (89.00)
	5425604	C3		ACH Payment	ATGPay Online Payment	ACH Payment (89.00)
	5425606	C3		ACH Payment	ATGPay Online Payment	ACH Payment (89.00)
	5425628	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment (89.00)
	5425632	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment (89.00)
	5425633	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment (114.00)
	5425641	C3		ACH Payment	ATGPay Online Payment	ACH Payment (89.00)
	5425658	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment (89.00)
	5425676	C3		ACH Payment	ATGPay Online Payment	ACH Payment (89.00)
	5425682	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment (89.00)
	5426185	C3		Lock Box Receipts	011 Items on Lock Box File	Lock Box Receipts (942.50)
06/16/2018	5425689	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment (89.00)
	5425693	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment (89.00)
	5425735	C3		ACH Payment	ATGPay Online Payment	ACH Payment (89.00)
	5425738	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment (89.00)
	5425756	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment (178.00)
	5425760	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment (89.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable						Balance From Previous Page: 114,979.42
06/16/2018	5425787	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5425796	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(100.00)
	5425798	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5425827	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5425828	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5425830	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5425831	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
06/17/2018	5425854	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5425906	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(8.00)
06/18/2018	5422282	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	(189.00)
	5425924	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5426212	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5426214	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(100.00)
	5426494	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(203.00)
	5426518	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5426520	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(91.00)
	5426533	C3 AR Adjustment - Misapplied Payment		Adjust Account 00332-8132	AR Adjust Batch	117.00
	5426592	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(125.00)
	5426596	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(25.00)
	5426601	C3 AR Adjust Batch		Adjust Account 00420-1591	AR Adjust Batch	362.00
	5427957	C3 Lock Box Receipts		024 Items on Lock Box File	Lock Box Receipts	(2,584.00)
06/19/2018	5426037	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	(3,413.20)
	5427669	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5428611	C3 AR Adjustment - Refund		Adjust Account 00364-4117	AR Adjust Batch	89.00
	5429772	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5430518	C3 Lock Box Receipts		009 Items on Lock Box File	Lock Box Receipts	(718.00)
	5430660	C3 Late Fee Billing Batch		154 Units, Late Fee	Late Fee Billing	2,310.00
06/20/2018	5428606	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(178.00)
	5429785	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(362.00)
	5431187	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(362.00)
	5431234	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(233.00)
	5431236	C3 AR Adjustment - Late Fee		Adjust Account 00345-4158	AR Adjust Batch	(15.00)
	5431244	C3 AR Adjustment - Late Fee		Adjust Account 00436-7150	AR Adjust Batch	(15.00)
	5432237	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(104.00)
	5432509	C3 Lock Box Receipts		009 Items on Lock Box File	Lock Box Receipts	(1,538.00)
06/21/2018	5431129	C3 Cash Receipts		003 Items on Deposit Slip	Cash Receipts	(292.00)
	5432535	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(8.00)
	5432536	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5432562	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00429-5581	AR Adjust Batch	75.00
	5432563	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00417-6176	AR Adjust Batch	75.00
	5432564	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00398-4149	AR Adjust Batch	75.00
	5432565	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00410-2687	AR Adjust Batch	75.00

General Ledger Report
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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable						Balance From Previous Page: 106,358.22
06/21/2018	5432566	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00431-1300	AR Adjust Batch	75.00
	5432567	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00427-7800	AR Adjust Batch	75.00
	5432698	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00420-1591	AR Adjust Batch	40.00
	5432700	C3 AR Adjustment - Late Fee		Adjust Account 00420-1591	AR Adjust Batch	15.00
	5432827	C3 AR Adjustment - Transfer Fee - Mgmt		Adjust Account 00439-0444	AR Adjust Batch	58.69
	5434160	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(111.50)
	5434443	C3 Lock Box Receipts		005 Items on Lock Box File	Lock Box Receipts	(352.00)
06/22/2018	5432821	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	(203.00)
	5434277	C3 AR Adjustment - Refund		Adjust Account 00353-4515	AR Adjust Batch	178.00
	5434283	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5434768	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(104.00)
	5435164	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5435191	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(104.00)
	5435221	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(104.00)
	5436360	C3 Lock Box Receipts		014 Items on Lock Box File	Lock Box Receipts	(1,002.00)
06/23/2018	5435252	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(104.00)
	5435264	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(104.00)
06/24/2018	5435982	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5435989	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(68.00)
	5436011	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(104.00)
	5436057	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(208.00)
06/25/2018	5436153	C3 AR Adjustment - Collection Fee		Adjust Account 00373-9569	AR Adjust Batch	45.74
	5436154	C3 AR Adjustment - Legal Fee		Adjust Account 00373-9569	AR Adjust Batch	713.80
	5436494	C3 AR Adjustment - Refund		Adjust Account 00404-5126	AR Adjust Batch	154.00
	5436500	C3 AR Adjustment - Late Fee		Adjust Account 00401-4885	AR Adjust Batch	(15.00)
	5439092	C3 Lock Box Receipts		018 Items on Lock Box File	Lock Box Receipts	(1,577.00)
06/26/2018	5436487	C3 Cash Receipts		004 Items on Deposit Slip	Cash Receipts	(409.00)
	5439248	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(110.00)
	5441847	C3 AR Adjustment - Refund		Adjust Account 00363-9805	AR Adjust Batch	89.00
	5441889	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5441928	C3 AR Adjustment - Settlement Charge		Adjust Account 00355-2571	AR Adjust Batch	399.75
	5441929	C3 AR Adjustment - Refund		Adjust Account 00355-2571	AR Adjust Batch	89.00
	5441930	C3 AR Adjustment - Settlement Charge		Adjust Account 00439-3360	AR Adjust Batch	(399.75)
	5443471	C3 Lock Box Receipts		018 Items on Lock Box File	Lock Box Receipts	(1,478.00)
06/27/2018	5441846	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	(178.00)
	5443657	C3 AR Adjustment - Returned Payment		Adjust Account 00391-9088	AR Adjust Batch	114.00
	5443658	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00391-9088	AR Adjust Batch	40.00
	5443693	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(104.00)
	5444054	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(104.00)
	5444075	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(104.00)
	5444301	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(8.00)
	5445152	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(176.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable						Balance From Previous Page: 100,869.95
06/27/2018	5452242	C3 Lock Box Receipts		016 Items on Lock Box File	Lock Box Receipts	(1,372.00)
06/28/2018	5443533	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	(176.00)
	5445157	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(104.00)
	5445158	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(231.00)
	5445165	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5445193	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5445249	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(104.00)
	5445414	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5447026	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5447044	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(72.00)
	5447447	C3 Lock Box Receipts		015 Items on Lock Box File	Lock Box Receipts	(2,218.00)
06/29/2018	5447074	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(104.00)
	5447139	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(77.00)
	5447248	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(104.00)
	5447672	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(98.00)
	5447685	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5447898	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5449324	C3 Lock Box Receipts		104 Items on Lock Box File	Lock Box Receipts	(9,016.50)
06/30/2018	5413378	RC Recurring Journal Entry.		Prepaid Assessments	Adjust A/R	243.83
	5448621	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5448694	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(204.00)
	5448731	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5448735	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(90.00)
	5448738	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(90.00)
	5448748	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
Total June, 2018:						1,596.93
Ending Balance 1500 - Residential Assessments Receivable:						86,246.28
1530 - Allowance for Doubtful accounts						Opening Balance: (47,317.54)
No Activity this period						0.00
						<u>0.00</u>
Ending Balance 1530 - Allowance for Doubtful accounts:						(47,317.54)
1600 - Prepaid Insurance						Opening Balance: 25,622.00
06/30/2018	5413378	RC Recurring Journal Entry.		Monthly Insurance Expenses	Recurring	(1,573.00)
Total June, 2018:						(1,573.00)
Ending Balance 1600 - Prepaid Insurance:						24,049.00

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1604 - Owner One Time Assessments Receivable						Opening Balance: 1,344.00
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 1604 - Owner One Time Assessments Receivable:	<u><u>1,344.00</u></u>
1730 - Accrued Interest Receivable						Opening Balance: 3,727.99
06/30/2018	5413378	RC Recurring Journal Entry.		Interest Earned-	Int on Cds	1,026.09
					Total June, 2018:	<u>1,026.09</u>
					Ending Balance 1730 - Accrued Interest Receivable:	<u><u>4,754.08</u></u>
1799 - Clearing Account						Opening Balance: 555.38
06/01/2018	5414485	RV Reversing Journal Entry.		Bankcard payment - 5/2	RV	(593.38)
06/18/2018	5426533	C3 AR Adjustment - Misapplied Payment		Adjust Account 00332-8132	AR Adjust Batch	(117.00)
06/30/2018	5464879	GJ Standard Journal Entry.				<u>(82.35)</u>
					Total June, 2018:	<u>(792.73)</u>
					Ending Balance 1799 - Clearing Account:	<u><u>(237.35)</u></u>
1800 - Due From Stonehouse Run-Recr Assess						Opening Balance: 8,570.00
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 1800 - Due From Stonehouse Run-Recr Assess:	<u><u>8,570.00</u></u>
1940 - Office Equipment						Opening Balance: 2,819.00
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 1940 - Office Equipment:	<u><u>2,819.00</u></u>
Liabilities						
2000 - Accounts Payable						Opening Balance: 0.00
06/01/2018	5400326	AP Community Management Corp.		Management fee For June 2018		(11,360.00)
	5400327	AP Community Management Corp.		Management fee For June 2018		11,360.00
	5402978	AP Community Management Corp.		1st Delinquency Notice/Friendly Reminder		(1,620.00)
				2nd/3rd Delinquency Notices		(825.00)
				After Hours Emergency Calls		(25.00)
				ARC Customer Support		(20.00)
				Communications (Cell Phones)		(15.00)
				Copy/Scans Black and White		(169.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - Accounts Payable						Balance From Previous Page:
						(2,674.00)
06/01/2018	5402978	AP Community Management Corp.		Copy/Scans Black and White (Arch)		(0.60)
				Copy/Scans Color (Arch)		(15.00)
				Coupon Book Postage - OPTIMAL		(22.08)
				Coupon Booklets/Direct Debit		(132.00)
				Direct Debit Set-Up or Account Change		(70.00)
				Envelope (Regular/Window)		(12.45)
				Label		(0.20)
				Laser Checks		(13.50)
				Manila File Folder		(0.45)
				Manual Processing of Assessment Payments		(60.00)
				Miscellaneous Supplies		(5.50)
				New Owner Account Set-Up		(750.00)
				NSF Fee/Returned Checks		(60.00)
				Postage 2nd/3rd Collection Letters		(233.64)
				Postage First Class - 1oz.		(101.85)
				Records Storage		(49.00)
				Temporary Assessment Coupons		(2.00)
				410-360-4018	000650993167 81Y	(501.47)
5402979		AP Verizon				(1,036.68)
5402980		AP Alarm One Integrators, Inc.				(2,120.37)
5402981		AP Models Etc, Inc.		Clubhouse cleaning		(55.00)
5410538		AP Shawn Weih		Overpaid Unit sold 12/22/17	00375-3464	(16.00)
5412202		AP Community Management Corp.		Add'l Mgmt SF/Master		(80.00)
5412203		AP Premier Waste Outsourcing LLC		Trash & Recycling Services		(4,763.95)
5415647		AP Community Management Corp.-Property		Payroll Reimbursement		(354.72)
				Workers Compensation		(399.06)
				Payroll Administration		(40.00)
				Benefits Administration		4,763.95
5415648		AP Community Management Corp.-Property		Payroll Reimbursement		354.72
				Workers Compensation		399.06
				Payroll Administration		40.00
				Benefits Administration		(14,187.50)
5423150		AP Atlantic Maintenance Group, LLC		Landscaping		(320.00)
5423153		AP Great American Business Products		Pet Waste Eliminator Bags		(8.45)
5425345		AP Card Service Center		CC STMT 2/6/18 Thru 3/8/18		(14.10)
				CC STMT 2/6/18 Thru 3/8/18		(20.00)
				CC STMT 2/6/18 Thru 3/8/18		(159.00)
				CC STMT 2/6/18 Thru 3/8/18		(15.99)
				CC STMT 2/6/18 Thru 3/8/18		(56.66)
				CC STMT 2/6/18 Thru 3/8/18		(150.00)
				CC STMT 2/6/18 Thru 3/8/18		(3.95)
				CC STMT 2/6/18 Thru 3/8/18		(6.70)

General Ledger Report
Tanyard Springs HOA
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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - Accounts Payable						Balance From Previous Page: (22,954.14)
06/01/2018	5425345	AP Card Service Center		CC STMT 2/6/18 Thru 3/8/18		(6.70)
				CC STMT 2/6/18 Thru 3/8/18		(312.78)
				CC STMT 2/6/18 Thru 3/8/18		(24.69)
				CC STMT 2/6/18 Thru 3/8/18		(36.22)
				CC STMT 2/6/18 Thru 3/8/18		(19.98)
				CC STMT 2/6/18 Thru 3/8/18		(13.40)
				CC STMT 2/6/18 Thru 3/8/18		(175.75)
				CC STMT 2/6/18 Thru 3/8/18		(4.60)
				CC STMT 2/6/18 Thru 3/8/18		(81.38)
	5429354	AP High Sierra Pools		6/2018 mgmt		(13,900.00)
06/04/2018	5402982	AP Community Management Corp.		1st Delinquency Notice/Friendly Reminder		1,620.00
				2nd/3rd Delinquency Notices		825.00
				After Hours Emergency Calls		25.00
				ARC Customer Support		20.00
				Communications (Cell Phones)		15.00
				Copy/Scans Black and White		169.00
				Copy/Scans Black and White (Arch)		0.60
				Copy/Scans Color (Arch)		15.00
				Coupon Book Postage - OPTIMAL		22.08
				Coupon Booklets/Direct Debit		132.00
				Direct Debit Set-Up or Account Change		70.00
				Envelope (Regular/Window)		12.45
				Label		0.20
				Laser Checks		13.50
				Manila File Folder		0.45
				Manual Processing of Assessment Payments		60.00
				Miscellaneous Supplies		5.50
				New Owner Account Set-Up		750.00
				NSF Fee/Returned Checks		60.00
				Postage 2nd/3rd Collection Letters		233.64
				Postage First Class - 1oz.		101.85
				Records Storage		49.00
				Temporary Assessment Coupons		2.00
	5402983	AP Verizon		410-360-4018	000650993167 81Y	501.47
	5402984	AP Alarm One Integrators, Inc.				1,036.68
	5402985	AP Models Etc, Inc.		Clubhouse cleaning		2,120.37
	5425344	AP Card Service Center		Credit Card STMT 3/9 Thru 4/6/18		(23.28)
				Credit Card STMT 3/9 Thru 4/6/18		(49.11)
				Credit Card STMT 3/9 Thru 4/6/18		(14.99)
				Credit Card STMT 3/9 Thru 4/6/18		(41.96)
				Credit Card STMT 3-9 Thru 4/6/18		(99.00)
				Credit Card STMT 3-9 Thru 4/6/18		(29.02)

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From June 01, 2018 To June 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - Accounts Payable						Balance From Previous Page: (29,926.21)
06/04/2018	5425344	AP Card Service Center		Credit Card STMT 3-9 Thru 4/6/18		(35.98)
				Credit Card STMT 3-9 Thru 4/6/18		(310.00)
06/05/2018	5410539	AP Shawn Weih		Overpaid Unit sold 12/22/17	00375-3464	55.00
	5423155	AP DoodyCalls Baltimore Metro West		Invoice for Pet Waste Station		(840.00)
	5425343	AP Community Management Corp.		10-959248 GL52 \$58.69	407-3965	(58.69)
	5425346	AP Brian & Crystal Duncan		Over Paid Unit Sold 04/23/18	363-0668	(89.00)
06/06/2018	5412204	AP Community Management Corp.		Add'l Mgmt SF/Master		16.00
	5412205	AP Premier Waste Outsourcing LLC		Trash & Recycling Services		80.00
06/07/2018	5423149	AP Community Management Corp.		Courier		(12.26)
06/08/2018	5423148	AP Community Management Corp.		Benefits		(550.00)
	5423152	AP Atlantic Maintenance Group, LLC		Landscaping		(630.00)
				Tree Removal Invoice		(125.00)
				Tree Removal and Replacement		(905.00)
06/09/2018	5423151	AP Atlantic Maintenance Group, LLC		33472C-PROJECT REPLACEMENT TREES		(3,522.00)
	5429353	AP Atlantic Maintenance Group, LLC		Pet Waste Service		(420.00)
				Invoices splits between three accounts		(840.00)
				Invoice splits between three GLs		(700.00)
				Invoice splits between four GLs		(280.00)
06/11/2018	5423145	AP BGE		1 Tanyard Springs LN 4/30/18-5/30/18	5045461000	(8,629.31)
	5423146	AP BGE		6920 Heritage Xing 4/27/18-5/29/18	0573411000	(1,692.65)
				6920 Heritage Xing 4/27/18-5/29/18	0573411000	(77.05)
	5423147	AP BGE		1 Tanyard Springs LN 4/27/18-5/29/18	2107650000	(28.14)
	5423154	AP Alarm One Integrators, Inc.				(26.49)
06/12/2018	5442905	AP Models Etc, Inc.		Invoice is for Janitorial Service		(809.26)
06/14/2018	5423156	AP BGE		1 Tanyard Springs LN 4/30/18-5/30/18	5045461000	8,629.31
	5423157	AP BGE		6920 Heritage Xing 4/27/18-5/29/18	0573411000	1,692.65
				6920 Heritage Xing 4/27/18-5/29/18	0573411000	77.05
	5423158	AP BGE		1 Tanyard Springs LN 4/27/18-5/29/18	2107650000	28.14
	5423159	AP Community Management Corp.		Benefits		550.00
				Courier		12.26
	5423160	AP Atlantic Maintenance Group, LLC		Landscaping		14,187.50
				33472C-PROJECT REPLACEMENT TREES		3,522.00
				Landscaping		630.00
				Tree Removal Invoice		125.00
				Tree Removal and Replacement		905.00
	5423161	AP Great American Business Products		Pet Waste Eliminator Bags		320.00
	5423162	AP Alarm One Integrators, Inc.				26.49
	5423163	AP DoodyCalls Baltimore Metro West		Invoice for Pet Waste Station		840.00
	5442899	AP IRS		2018-Est Tax Pmts (all 4 qtrs)	ack#90362191	(200.00)
06/15/2018	5425347	AP Community Management Corp.		10-959248 GL52 \$58.69	407-3965	58.69
	5425348	AP Card Service Center		Credit Card STMT 3/9 Thru 4/6/18		23.28
				Credit Card STMT 3/9 Thru 4/6/18		49.11

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - Accounts Payable						Balance From Previous Page: (18,879.56)
06/15/2018	5425348	AP Card Service Center		Credit Card STMT 3/9 Thru 4/6/18		14.99
				Credit Card STMT 3/9 Thru 4/6/18		41.96
				Credit Card STMT 3-9 Thru 4/6/18		99.00
				Credit Card STMT 3-9 Thru 4/6/18		29.02
				Credit Card STMT 3-9 Thru 4/6/18		35.98
				Credit Card STMT 3-9 Thru 4/6/18		310.00
	5425349	AP Card Service Center		CC STMT 2/6/18 Thru 3/8/18		8.45
				CC STMT 2/6/18 Thru 3/8/18		14.10
				CC STMT 2/6/18 Thru 3/8/18		20.00
				CC STMT 2/6/18 Thru 3/8/18		159.00
				CC STMT 2/6/18 Thru 3/8/18		15.99
				CC STMT 2/6/18 Thru 3/8/18		56.66
				CC STMT 2/6/18 Thru 3/8/18		150.00
				CC STMT 2/6/18 Thru 3/8/18		3.95
				CC STMT 2/6/18 Thru 3/8/18		6.70
				CC STMT 2/6/18 Thru 3/8/18		6.70
				CC STMT 2/6/18 Thru 3/8/18		312.78
				CC STMT 2/6/18 Thru 3/8/18		24.69
				CC STMT 2/6/18 Thru 3/8/18		36.22
				CC STMT 2/6/18 Thru 3/8/18		19.98
				CC STMT 2/6/18 Thru 3/8/18		13.40
				CC STMT 2/6/18 Thru 3/8/18		175.75
				CC STMT 2/6/18 Thru 3/8/18		4.60
				CC STMT 2/6/18 Thru 3/8/18		81.38
	5425350	AP Brian & Crystal Duncan		Over Paid Unit Sold 04/23/18	363-0668	89.00
	5438632	AP Community Management Corp.-Property		Payroll Reimbursement		(4,959.85)
				Workers Compensation		(369.27)
				Payroll Administration		(415.44)
				Benefits Administration		(40.00)
	5438633	AP Community Management Corp.-Property		Payroll Reimbursement		4,959.85
				Workers Compensation		369.27
				Payroll Administration		415.44
				Benefits Administration		40.00
	5442902	AP GAM Graphics & Marketing		Reconvened HOA Annual Meeting mailer		(914.54)
				First Class Postage		(845.27)
06/18/2018	5442903	AP High Sierra Pools		July Pool Mgmt		(13,900.00)
06/19/2018	5429355	AP Atlantic Maintenance Group, LLC		Pet Waste Service		420.00
				Invoices splits between three accounts		840.00
				Invoice splits between three GLs		700.00
				Invoice splits between four GLs		280.00
	5429356	AP High Sierra Pools		6/2018 mgmt		13,900.00
	5442900	AP Commonwealth Digital Office Solutions		Copies		(138.70)

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - Accounts Payable						Balance From Previous Page: (16,807.77)
06/19/2018	5442901	AP Commonwealth Digital Office Solutions		copies		(187.88)
06/20/2018	5442904	AP Anne Arundel County (Billing)		Recreation Area 1	3797-9023-1584-001	(24.38)
	5444811	AP Amu Anello		Overpaid - Unit sold 5/1/18	00355-9532	(89.00)
06/22/2018	5442898	AP Community Management Corp.		10-00949744 GL52 \$58.69	439-0444	(58.69)
06/25/2018	5446446	AP CJ Parnell		Annual Meeting		(150.00)
06/26/2018	5442906	AP Community Management Corp.		10-00949744 GL52 \$58.69	439-0444	58.69
	5442907	AP IRS		2018-Est Tax Prmts (all 4 qtrs)	ack#90362191	200.00
	5442908	AP Commonwealth Digital Office Solutions		Copies		138.70
	5442909	AP Commonwealth Digital Office Solutions		copies		187.88
	5442910	AP GAM Graphics & Marketing		Reconvened HOA Annual Meeting mailer		914.54
				First Class Postage		845.27
	5442911	AP High Sierra Pools		July Pool Mgmt		13,900.00
	5442912	AP Anne Arundel County (Billing)		Recreation Area 1	3797-9023-1584-001	24.38
	5442913	AP Models Etc, Inc.		Invoice is for Janitorial Service		809.26
	5444812	AP Luke C. Tilbury		Over paid		(89.00)
	5446447	AP Crownsville Irrigation				(1,110.00)
	5446448	AP Crownsville Irrigation				(275.00)
	5446449	AP Crownsville Irrigation				(997.00)
06/27/2018	5444813	AP Amu Anello		Overpaid - Unit sold 5/1/18	00355-9532	89.00
	5444814	AP Luke C. Tilbury		Over paid		89.00
06/28/2018	5446451	AP CJ Parnell		Annual Meeting		150.00
	5446452	AP Crownsville Irrigation				1,110.00
	5446453	AP Crownsville Irrigation				275.00
	5446454	AP Crownsville Irrigation				997.00
06/29/2018	5464129	AP Community Management Corp.-Property		Payroll Reimbursement		(4,959.34)
				Workers Compensation		(369.24)
				Payroll Administration		(415.40)
				Benefits Administration		(40.00)
	5464135	AP Community Management Corp.-Property		Payroll Reimbursement		4,959.34
				Workers Compensation		369.24
				Payroll Administration		415.40
				Benefits Administration		40.00
Total June, 2018:						0.00
Ending Balance 2000 - Accounts Payable:						0.00
2010 - Delinquency Fee Payable						Opening Balance: (6,900.00)
06/21/2018	5432562	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00429-5581	AR Adjust Batch	(75.00)
	5432563	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00417-6176	AR Adjust Batch	(75.00)
	5432564	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00398-4149	AR Adjust Batch	(75.00)
	5432565	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00410-2687	AR Adjust Batch	(75.00)
	5432566	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00431-1300	AR Adjust Batch	(75.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2010 - Delinquency Fee Payable						Balance From Previous Page: (7,275.00)
06/21/2018	5432567	C3	AR Adjustment - Delinq Proc Fee - Mgmt	Adjust Account 00427-7800	AR Adjust Batch	(75.00)
						Total June, 2018: (450.00)
						Ending Balance 2010 - Delinquency Fee Payable: (7,350.00)
2015 - Unclaimed Funds						Opening Balance: (623.75)
No Activity this period						0.00
						0.00
						Ending Balance 2015 - Unclaimed Funds: (623.75)
2025 - Transfer Fee Payable						Opening Balance: (487.38)
06/01/2018	5402978	AP	Community Management Corp.	NSF Fee/Returned Checks		60.00
06/05/2018	5425343	AP	Community Management Corp.	10-959248 GL52 \$58.69	407-3965	58.69
06/11/2018	5417169	C3	AR Adjustment - NSF Proc Fee - Mgmt	Adjust Account 00414-9530	AR Adjust Batch	(40.00)
	5417192	C3	AR Adjustment - NSF Proc Fee - Mgmt	Adjust Account 00406-3250	AR Adjust Batch	(40.00)
06/21/2018	5432698	C3	AR Adjustment - NSF Proc Fee - Mgmt	Adjust Account 00420-1591	AR Adjust Batch	(40.00)
	5432827	C3	AR Adjustment - Transfer Fee - Mgmt	Adjust Account 00439-0444	AR Adjust Batch	(58.69)
06/22/2018	5442898	AP	Community Management Corp.	10-00949744 GL52 \$58.69	439-0444	58.69
06/27/2018	5443658	C3	AR Adjustment - NSF Proc Fee - Mgmt	Adjust Account 00391-9088	AR Adjust Batch	(40.00)
						Total June, 2018: (41.31)
						Ending Balance 2025 - Transfer Fee Payable: (528.69)
2050 - Resident Refunds						Opening Balance: (2,142.00)
06/01/2018	5410538	AP	Shawn Weih	Overpaid Unit sold 12/22/17	00375-3464	55.00
06/05/2018	5409625	C3	AR Adjustment - Refund	Adjust Account 00392-5153	AR Adjust Batch	(79.00)
	5425346	AP	Brian & Crystal Duncan	Over Paid Unit Sold 04/23/18	363-0668	89.00
06/07/2018	5412898	C3	AR Adjustment - Refund	Adjust Account 00353-5967	AR Adjust Batch	(89.00)
06/13/2018	5420267	C3	AR Adjustment - Refund	Adjust Account 00346-8746	AR Adjust Batch	(89.00)
	5420427	C3	AR Adjustment - Refund	Adjust Account 00400-2538	AR Adjust Batch	(89.00)
06/19/2018	5428611	C3	AR Adjustment - Refund	Adjust Account 00364-4117	AR Adjust Batch	(89.00)
06/20/2018	5444811	AP	Amu Anello	Overpaid - Unit sold 5/1/18	00355-9532	89.00
06/22/2018	5434277	C3	AR Adjustment - Refund	Adjust Account 00353-4515	AR Adjust Batch	(178.00)
06/25/2018	5436494	C3	AR Adjustment - Refund	Adjust Account 00404-5126	AR Adjust Batch	(154.00)
06/26/2018	5441847	C3	AR Adjustment - Refund	Adjust Account 00363-9805	AR Adjust Batch	(89.00)
	5441929	C3	AR Adjustment - Refund	Adjust Account 00355-2571	AR Adjust Batch	(89.00)
	5444812	AP	Luke C. Tilbury	Over paid		89.00
						Total June, 2018: (623.00)
						Ending Balance 2050 - Resident Refunds: (2,765.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2300 - Accrued Expenses						Opening Balance: (16,195.90)
06/01/2018	5414550	RV Reversing Journal Entry.		Reversing entry	May Accrual	16,195.90
06/30/2018	5464851	RV Reversing Journal Entry.		Accrued Expenses	Accrue June Expenses	(1,007.64)
Total June, 2018:						15,188.26
Ending Balance 2300 - Accrued Expenses:						(1,007.64)
2400 - Accrued Payroll Payable						Opening Balance: (5,382.00)
06/01/2018	5414550	RV Reversing Journal Entry.		May accrued payroll	May Accrual	5,382.00
	5415647	AP Community Management Corp.-Property		Payroll Reimbursement		4,763.95
				Workers Compensation		354.72
				Payroll Administration		399.06
				Benefits Administration		40.00
06/08/2018	5423787	JE Journal Entry - Imported		Alloc PPE 6/1/18 Pa	Tanyard Springs	(5,557.73)
06/15/2018	5438632	AP Community Management Corp.-Property		Payroll Reimbursement		4,959.85
				Workers Compensation		369.27
				Payroll Administration		415.44
				Benefits Administration		40.00
06/22/2018	5439169	JE Journal Entry - Imported		Alloc PPE 6/15/18 P	Tanyard Springs	(5,784.56)
06/29/2018	5464129	AP Community Management Corp.-Property		Payroll Reimbursement		4,959.34
				Workers Compensation		369.24
				Payroll Administration		415.40
				Benefits Administration		40.00
06/30/2018	5464851	RV Reversing Journal Entry.		Accrue Payroll thru 6/30/18	Accrue June Payroll	(6,189.00)
Total June, 2018:						4,976.98
Ending Balance 2400 - Accrued Payroll Payable:						(405.02)
2550 - Prepaid Assessments						Opening Balance: (108,997.75)
06/30/2018	5413378	RC Recurring Journal Entry.		Prepaid Assessments	Adjust A/R	108,997.75
				Prepaid Assessments	Adjust A/R	(109,241.58)
Total June, 2018:						(243.83)
Ending Balance 2550 - Prepaid Assessments:						(109,241.58)
Owners' Equity						
3000 - Owners Equity - Prior Years						Opening Balance: (74,428.78)
				No Activity this period		0.00
Total June, 2018:						0.00
Ending Balance 3000 - Owners Equity - Prior Years:						(74,428.78)

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Date	Batch	Source	Project	Description	Reference	Amount	
Owners' Equity							
3102 - Repair & Replacement Reserves - Opening						Opening Balance:	(377,876.99)
No Activity this period						<u>0.00</u>	
						0.00	
Ending Balance 3102 - Repair & Replacement Reserves - Opening:						<u><u>(377,876.99)</u></u>	
3116 - Townhome Reserves - Opening						Opening Balance:	(213,250.00)
No Activity this period						<u>0.00</u>	
						0.00	
Ending Balance 3116 - Townhome Reserves - Opening:						<u><u>(213,250.00)</u></u>	
3276 - Rpr & Replacement Reserves-Contribution						Opening Balance:	(185,218.00)
06/30/2018	5413378	RC Recurring Journal Entry.		Repair & Replacement Reserve	Recurring	<u>(9,707.00)</u>	
Total June, 2018:						(9,707.00)	
Ending Balance 3276 - Rpr & Replacement Reserves-Contribution:						<u><u>(194,925.00)</u></u>	
3320 - TH Reserves - Contribution						Opening Balance:	(207,375.00)
06/30/2018	5413378	RC Recurring Journal Entry.		TH Reserve	Recurring	<u>(8,621.00)</u>	
Total June, 2018:						(8,621.00)	
Ending Balance 3320 - TH Reserves - Contribution:						<u><u>(215,996.00)</u></u>	
Income							
4000 - Residential Assessments						Opening Balance:	0.00
06/05/2018	5409459	C3 AR Adjustment - Settlement Charge		Adjust Account 00361-6941	AR Adjust Batch	89.00	
	5409460	C3 AR Adjustment - Settlement Charge		Adjust Account 00437-6387	AR Adjust Batch	(89.00)	
06/07/2018	5412895	C3 AR Adjustment - Settlement Charge		Adjust Account 00353-5967	AR Adjust Batch	89.00	
	5412896	C3 AR Adjustment - Settlement Charge		Adjust Account 00437-7315	AR Adjust Batch	(89.00)	
06/13/2018	5419885	C3 AR Adjustment - Settlement Charge		Adjust Account 00363-3665	AR Adjust Batch	89.00	
	5419886	C3 AR Adjustment - Settlement Charge		Adjust Account 00438-0849	AR Adjust Batch	(89.00)	
	5420264	C3 AR Adjustment - Settlement Charge		Adjust Account 00346-8746	AR Adjust Batch	89.00	
	5420265	C3 AR Adjustment - Settlement Charge		Adjust Account 00438-1013	AR Adjust Batch	(89.00)	
	5420422	C3 AR Adjustment - Settlement Charge		Adjust Account 00400-2538	AR Adjust Batch	89.00	
	5420423	C3 AR Adjustment - Settlement Charge		Adjust Account 00438-1165	AR Adjust Batch	(89.00)	
06/26/2018	5441928	C3 AR Adjustment - Settlement Charge		Adjust Account 00355-2571	AR Adjust Batch	(399.75)	
	5441930	C3 AR Adjustment - Settlement Charge		Adjust Account 00439-3360	AR Adjust Batch	399.75	
Total June, 2018:						0.00	
Ending Balance 4000 - Residential Assessments:						<u><u>0.00</u></u>	

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Date	Batch	Source	Project	Description	Reference	Amount
Income						
4001 - Residential Assessments						Opening Balance: (328,343.26)
06/01/2018	5398561	C3 Billing Batch		01422 Units, General Assessment	Billing Batch	(109,494.00)
06/07/2018	5416857	C3 AR Adjustment - General Assessment		Adjust Account 00437-9986	AR Adjust Batch	(77.00)
	5416859	C3 AR Adjustment - General Assessment		Adjust Account 00437-9986	AR Adjust Batch	(11.95)
06/14/2018	5421496	C3 AR Adjustment - General Assessment		Adjust Account 00438-6555	AR Adjust Batch	(77.00)
	5421498	C3 AR Adjustment - General Assessment		Adjust Account 00438-6555	AR Adjust Batch	(2.88)
Total June, 2018:						(109,662.83)
Ending Balance 4001 - Residential Assessments:						(438,006.09)
4014 - Townhome Assessments						Opening Balance: (44,976.00)
06/01/2018	5398561	C3 Billing Batch		01251 Units, Townhouse Assessment	Billing Batch	(15,012.00)
06/07/2018	5416858	C3 AR Adjustment - Townhouse Assessment		Adjust Account 00437-9986	AR Adjust Batch	(12.00)
06/14/2018	5421497	C3 AR Adjustment - Townhouse Assessment		Adjust Account 00438-6555	AR Adjust Batch	(12.00)
Total June, 2018:						(15,036.00)
Ending Balance 4014 - Townhome Assessments:						(60,012.00)
4120 - Owner One-Time Assessments						Opening Balance: (14,736.00)
06/07/2018	5416856	C3 AR Adjustment - Working Cap Contribution		Adjust Account 00437-9986	AR Adjust Batch	(1,068.00)
06/14/2018	5421495	C3 AR Adjustment - Working Cap Contribution		Adjust Account 00438-6555	AR Adjust Batch	(1,068.00)
Total June, 2018:						(2,136.00)
Ending Balance 4120 - Owner One-Time Assessments:						(16,872.00)
4220 - Gate & Access Fees						Opening Balance: (140.00)
06/19/2018	5428440	GJ Misc Deposit		Gate & Access Fee		(180.00)
Total June, 2018:						(180.00)
Ending Balance 4220 - Gate & Access Fees:						(320.00)
4245 - Newsletter Advertising						Opening Balance: 0.00
06/19/2018	5428440	GJ Misc Deposit		New Ad		(100.00)
Total June, 2018:						(100.00)
Ending Balance 4245 - Newsletter Advertising:						(100.00)

General Ledger Report

Tanyard Springs HOA

From June 01, 2018 To June 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Income						
4250 - Pool Guest Card Fees						Opening Balance: 0.00
06/19/2018	5428440	GJ Misc Deposit		Pool Guest Pass		(220.00)
						Total June, 2018: (220.00)
						Ending Balance 4250 - Pool Guest Card Fees: (220.00)
4270 - Clubhouse Damage Fees						Opening Balance: (150.00)
						0.00
						0.00
						Ending Balance 4270 - Clubhouse Damage Fees: (150.00)
4275 - Recreational Assessments - Stonehouse Ru						Opening Balance: (4,092.00)
06/08/2018	5414623	GJ Misc Deposit		Rec Assessment - June		(1,364.00)
						Total June, 2018: (1,364.00)
						Ending Balance 4275 - Recreational Assessments - Stonehouse Ru: (5,456.00)
4295 - Garden Plot Income						Opening Balance: (680.00)
06/19/2018	5428440	GJ Misc Deposit		Garden Plot Income		(160.00)
						Total June, 2018: (160.00)
						Ending Balance 4295 - Garden Plot Income: (840.00)
4400 - Room Rental Fees						Opening Balance: (2,975.00)
06/19/2018	5428440	GJ Misc Deposit		Clubhouse Rental		(2,275.00)
						Total June, 2018: (2,275.00)
						Ending Balance 4400 - Room Rental Fees: (5,250.00)
4710 - Late Fees & Interest						Opening Balance: (6,480.00)
06/05/2018	5409147	C3 AR Adjustment - Late Fee		Adjust Account 00425-8272	AR Adjust Batch	15.00
	5409148	C3 AR Adjustment - Late Fee		Adjust Account 00425-8272	AR Adjust Batch	15.00
06/07/2018	5413192	C3 AR Adjustment - Late Fee		Adjust Account 00386-3862	AR Adjust Batch	15.00
06/11/2018	5417051	C3 AR Adjustment - Late Fee		Adjust Account 00432-2234	AR Adjust Batch	15.00
	5417165	C3 AR Adjustment - Late Fee		Adjust Account 00434-9592	AR Adjust Batch	15.00
06/14/2018	5421766	C3 AR Adjustment - Late Fee		Adjust Account 00425-0474	AR Adjust Batch	15.00
06/15/2018	5424565	C3 AR Adjustment - Late Fee		Adjust Account 00400-9395	AR Adjust Batch	60.00
06/19/2018	5430660	C3 Late Fee Billing Batch		154 Units, Late Fee	Late Fee Billing	(2,310.00)
06/20/2018	5431236	C3 AR Adjustment - Late Fee		Adjust Account 00345-4158	AR Adjust Batch	15.00
	5431244	C3 AR Adjustment - Late Fee		Adjust Account 00436-7150	AR Adjust Batch	15.00
06/21/2018	5432700	C3 AR Adjustment - Late Fee		Adjust Account 00420-1591	AR Adjust Batch	(15.00)

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Tanyard Springs HOA

From June 01, 2018 To June 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Income						
4710 - Late Fees & Interest						Balance From Previous Page: (8,625.00)
06/25/2018	5436500	C3		AR Adjustment - Late Fee	Adjust Account 00401-4885	AR Adjust Batch 15.00
						Total June, 2018: (2,130.00)
						Ending Balance 4710 - Late Fees & Interest: (8,610.00)
4805 - Charges Assessed for Violations						Opening Balance: 25.00
06/13/2018	5419957	C3		AR Adjustment - Compliance Charge	Adjust Account 00391-2001	AR Adjust Batch (75.00)
						Total June, 2018: (75.00)
						Ending Balance 4805 - Charges Assessed for Violations: (50.00)
4830 - Vending Machine Income						Opening Balance: (95.05)
06/19/2018	5428440	GJ		Misc Deposit	Vending Machine	(66.25)
						Total June, 2018: (66.25)
						Ending Balance 4830 - Vending Machine Income: (161.30)
4835 - Miscellaneous Income						Opening Balance: 0.00
06/19/2018	5428440	GJ		Misc Deposit	Courtesy Check Regarding Incorrect Bill	(5,100.00)
						Total June, 2018: (5,100.00)
						Ending Balance 4835 - Miscellaneous Income: (5,100.00)
4900 - Interest Income						Opening Balance: (2,756.34)
06/30/2018	5413378	RC		Recurring Journal Entry.	Interest Earned- PPB MM	Recurring (19.32)
						Interest Earned- (1,026.09)
						Total June, 2018: (1,045.41)
						Ending Balance 4900 - Interest Income: (3,801.75)
Expenses						
5015 - Bank Charges						Opening Balance: (52.00)
						0.00
						0.00
						Ending Balance 5015 - Bank Charges: (52.00)
5025 - Collection Charges						Opening Balance: 4,125.00
06/01/2018	5402978	AP		Community Management Corp.	2nd/3rd Delinquency Notices	825.00
	5414550	RV		Reversing Journal Entry.	CMC Charges - May	May Accrual (825.00)

General Ledger Report

Tanyard Springs HOA

From June 01, 2018 To June 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
5025 - Collection Charges						
						Balance From Previous Page:
						4,125.00
06/30/2018	5464851	RV Reversing Journal Entry.		Acr June CMC admin charges	Accrue June Expenses	1,100.00
						Total June, 2018:
						1,100.00
						Ending Balance 5025 - Collection Charges:
						5,225.00
5030 - Coupon Costs						
						Opening Balance:
						2,799.00
06/01/2018	5402978	AP Community Management Corp.		Coupon Booklets/Direct Debit		132.00
				Direct Debit Set-Up or Account Change		70.00
				Manual Processing of Assessment Payments		60.00
				New Owner Account Set-Up		750.00
				Temporary Assessment Coupons		2.00
	5414550	RV Reversing Journal Entry.		CMC Charges - May	May Accrual	(1,014.00)
06/07/2018	5413019	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00428-6493	AR Adjust Batch	(25.00)
	5413020	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00429-2377	AR Adjust Batch	(25.00)
	5413021	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00433-1393	AR Adjust Batch	(25.00)
	5413022	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00434-9592	AR Adjust Batch	(25.00)
	5413023	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00435-2987	AR Adjust Batch	(25.00)
	5413024	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00386-1518	AR Adjust Batch	(25.00)
	5413025	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00389-8057	AR Adjust Batch	(25.00)
	5413026	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00358-4015	AR Adjust Batch	(25.00)
	5413027	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00400-9395	AR Adjust Batch	(25.00)
	5413028	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00387-1278	AR Adjust Batch	(25.00)
	5413029	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00432-2234	AR Adjust Batch	(25.00)
	5413030	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00427-7787	AR Adjust Batch	(25.00)
	5413031	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00355-9668	AR Adjust Batch	(25.00)
	5413032	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00391-2001	AR Adjust Batch	(25.00)
	5413033	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00344-6483	AR Adjust Batch	(25.00)
	5413034	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00332-8132	AR Adjust Batch	(25.00)
	5413035	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00355-9778	AR Adjust Batch	(25.00)
	5413036	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00374-0590	AR Adjust Batch	(25.00)
	5413037	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00384-4917	AR Adjust Batch	(25.00)
	5413038	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00391-9088	AR Adjust Batch	(25.00)
	5413039	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00398-4071	AR Adjust Batch	(25.00)
	5413040	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00417-8970	AR Adjust Batch	(25.00)
	5413041	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00420-1559	AR Adjust Batch	(25.00)
	5413042	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00425-0474	AR Adjust Batch	(25.00)
	5413043	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00429-2542	AR Adjust Batch	(25.00)
	5413044	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00433-8671	AR Adjust Batch	(25.00)
06/11/2018	5417167	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00434-9592	AR Adjust Batch	25.00

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Tanyard Springs HOA

From June 01, 2018 To June 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
5030 - Coupon Costs						Balance From Previous Page: 2,174.00
06/30/2018	5464851	RV Reversing Journal Entry.		Acr June CMC admin charges	Accrue June Expenses	1,435.00
						Total June, 2018: 810.00
						Ending Balance 5030 - Coupon Costs: 3,609.00
5035 - Architectural						Opening Balance: 135.95
06/01/2018	5402978	AP Community Management Corp.		ARC Customer Support		20.00
	5414550	RV Reversing Journal Entry.		CMC Charges - May	May Accrual	(20.00)
06/30/2018	5464851	RV Reversing Journal Entry.		Acr June CMC admin charges	Accrue June Expenses	10.00
						Total June, 2018: 10.00
						Ending Balance 5035 - Architectural: 145.95
5045 - Dues & Subscriptions						Opening Balance: 0.00
06/04/2018	5425344	AP Card Service Center		Credit Card STMT 3-9 Thru 4/6/18		310.00
						Total June, 2018: 310.00
						Ending Balance 5045 - Dues & Subscriptions: 310.00
5060 - Minutes/Recording Secretary						Opening Balance: 600.00
						No Activity this period
						0.00
						0.00
						Ending Balance 5060 - Minutes/Recording Secretary: 600.00
5080 - Annual Meeting Expenses						Opening Balance: 0.00
06/25/2018	5446446	AP CJ Parnell		Annual Meeting		150.00
						Total June, 2018: 150.00
						Ending Balance 5080 - Annual Meeting Expenses: 150.00
5085 - Office Equipment Expenses						Opening Balance: 268.88
						No Activity this period
						0.00
						0.00
						Ending Balance 5085 - Office Equipment Expenses: 268.88
5090 - Office Supplies						Opening Balance: 0.00
06/01/2018	5425345	AP Card Service Center		CC STMT 2/6/18 Thru 3/8/18		8.45
						CC STMT 2/6/18 Thru 3/8/18
						14.10

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From June 01, 2018 To June 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
5090 - Office Supplies						Balance From Previous Page: 22.55
06/04/2018	5425344	AP Card Service Center		Credit Card STMT 3/9 Thru 4/6/18		23.28
						<u>23.28</u>
Total June, 2018:						45.83
Ending Balance 5090 - Office Supplies:						<u>45.83</u>
5195 - Other Administrative Services						Opening Balance: 4,920.00
06/01/2018	5402978	AP Community Management Corp.		1st Delinquency Notice/Friendly Reminder		1,620.00
	5414550	RV Reversing Journal Entry.		CMC Charges - May	May Accrual	(1,620.00)
	5425345	AP Card Service Center		CC STMT 2/6/18 Thru 3/8/18		20.00
06/07/2018	5423149	AP Community Management Corp.		Courier		12.26
06/30/2018	5464851	RV Reversing Journal Entry.		Acr June CMC admin charges	Accrue June Expenses	1,430.00
						<u>1,430.00</u>
Total June, 2018:						1,462.26
Ending Balance 5195 - Other Administrative Services:						<u>6,382.26</u>
5205 - Social Committee						Opening Balance: 2,430.07
06/01/2018	5425345	AP Card Service Center		CC STMT 2/6/18 Thru 3/8/18		150.00
				CC STMT 2/6/18 Thru 3/8/18		24.69
				CC STMT 2/6/18 Thru 3/8/18		19.98
				CC STMT 2/6/18 Thru 3/8/18		175.75
				CC STMT 2/6/18 Thru 3/8/18		4.60
				CC STMT 2/6/18 Thru 3/8/18		81.38
06/04/2018	5425344	AP Card Service Center		Credit Card STMT 3/9 Thru 4/6/18		49.11
				Credit Card STMT 3/9 Thru 4/6/18		14.99
				Credit Card STMT 3/9 Thru 4/6/18		41.96
						<u>41.96</u>
Total June, 2018:						562.46
Ending Balance 5205 - Social Committee:						<u>2,992.53</u>
5210 - Printing & Copying						Opening Balance: 1,594.69
06/01/2018	5402978	AP Community Management Corp.		Copy/Scans Black and White		169.00
				Copy/Scans Black and White (Arch)		0.60
				Copy/Scans Color (Arch)		15.00
	5414550	RV Reversing Journal Entry.		CMC Charges - May	May Accrual	(184.60)
	5425345	AP Card Service Center		CC STMT 2/6/18 Thru 3/8/18		36.22
06/15/2018	5442902	AP GAM Graphics & Marketing		Reconvened HOA Annual Meeting mailer		914.54
06/19/2018	5442900	AP Commonwealth Digital Office Solutions		Copies		138.70
	5442901	AP Commonwealth Digital Office Solutions		copies		187.88

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
5210 - Printing & Copying						Balance From Previous Page: 2,872.03
06/30/2018	5464851	RV Reversing Journal Entry.		Acr June CMC admin charges	Accrue June Expenses	152.80
						Total June, 2018: 1,430.14
						Ending Balance 5210 - Printing & Copying: 3,024.83
5215 - Postage						Opening Balance: 2,359.11
06/01/2018	5402978	AP Community Management Corp.		Coupon Book Postage - OPTIMAL		22.08
				Postage 2nd/3rd Collection Letters		233.64
				Postage First Class - 1oz.		101.85
	5414550	RV Reversing Journal Entry.		CMC Charges - May	May Accrual	(357.57)
	5425345	AP Card Service Center		CC STMT 2/6/18 Thru 3/8/18		15.99
				CC STMT 2/6/18 Thru 3/8/18		3.95
				CC STMT 2/6/18 Thru 3/8/18		6.70
				CC STMT 2/6/18 Thru 3/8/18		6.70
				CC STMT 2/6/18 Thru 3/8/18		13.40
06/15/2018	5442902	AP GAM Graphics & Marketing		First Class Postage		845.27
06/30/2018	5464851	RV Reversing Journal Entry.		Acr June CMC admin charges	Accrue June Expenses	285.34
						Total June, 2018: 1,177.35
						Ending Balance 5215 - Postage: 3,536.46
5445 - General Liability Insurance Premiums						Opening Balance: 8,547.00
06/30/2018	5413378	RC Recurring Journal Entry.		Monthly Insurance Expenses	Recurring	1,573.00
						Total June, 2018: 1,573.00
						Ending Balance 5445 - General Liability Insurance Premiums: 10,120.00
6035 - Trash and Recycling Service						Opening Balance: 240.00
06/01/2018	5412203	AP Premier Waste Outsourcing LLC		Trash & Recycling Services		80.00
						Total June, 2018: 80.00
						Ending Balance 6035 - Trash and Recycling Service: 320.00
6040 - Bundled Telecom Services						Opening Balance: 1,468.70
06/01/2018	5402979	AP Verizon		410-360-4018	000650993167 81Y	501.47
						Total June, 2018: 501.47
						Ending Balance 6040 - Bundled Telecom Services: 1,970.17
6050 - Telephone Service						Opening Balance: 45.00
06/01/2018	5402978	AP Community Management Corp.		Communications (Cell Phones)		15.00

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Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
6050 - Telephone Service						Balance From Previous Page:	60.00
06/01/2018	5414550	RV Reversing Journal Entry.		CMC Charges - May	May Accrual	(15.00)	
06/30/2018	5464851	RV Reversing Journal Entry.		Acr June CMC admin charges	Accrue June Expenses	15.00	
						Total June, 2018:	15.00
Ending Balance 6050 - Telephone Service:						60.00	
6060 - Electricity - Street Lights						Opening Balance:	25,364.81
06/01/2018	5414550	RV Reversing Journal Entry.		BGE - 5/15 pd est May charge	May Accrual	(8,106.19)	
06/11/2018	5423145	AP BGE		1 Tanyard Springs LN 4/30/18-5/30/18	5045461000	8,629.31	
06/30/2018	5464851	RV Reversing Journal Entry.		Electric est thru 6/30/18	Accrue June Expenses	8,629.31	
						Total June, 2018:	9,152.43
Ending Balance 6060 - Electricity - Street Lights:						34,517.24	
6065 - Electricity - Clock Tower						Opening Balance:	84.11
06/01/2018	5414550	RV Reversing Journal Entry.		BGE - 5/15 pd est May charge	May Accrual	(27.95)	
06/11/2018	5423147	AP BGE		1 Tanyard Springs LN 4/27/18-5/29/18	2107650000	28.14	
06/30/2018	5464851	RV Reversing Journal Entry.		Electric est thru 6/30/18	Accrue June Expenses	27.20	
						Total June, 2018:	27.39
Ending Balance 6065 - Electricity - Clock Tower:						111.50	
6100 - Grounds & Landscaping - Contract						Opening Balance:	42,562.50
06/01/2018	5423150	AP Atlantic Maintenance Group, LLC		Landscaping		14,187.50	
						Total June, 2018:	14,187.50
Ending Balance 6100 - Grounds & Landscaping - Contract:						56,750.00	
6150 - Seasonal Color/Plantings						Opening Balance:	5,000.00
						No Activity this period	0.00
						Total June, 2018:	0.00
Ending Balance 6150 - Seasonal Color/Plantings:						5,000.00	
6160 - Tree Maintenance						Opening Balance:	0.00
06/08/2018	5423152	AP Atlantic Maintenance Group, LLC		Landscaping		630.00	
06/09/2018	5423151	AP Atlantic Maintenance Group, LLC		33472C-PROJECT REPLACEMENT TREES		3,522.00	
						Total June, 2018:	4,152.00
Ending Balance 6160 - Tree Maintenance:						4,152.00	

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
6165 - Tree Removal						Opening Balance: 2,562.00
06/08/2018	5423152	AP Atlantic Maintenance Group, LLC		Tree Removal Invoice		125.00
				Tree Removal and Replacement		905.00
06/09/2018	5429353	AP Atlantic Maintenance Group, LLC		Invoice splits between four GLs		280.00
Total June, 2018:						1,310.00
Ending Balance 6165 - Tree Removal:						3,872.00
6200 - Irrigation Repair & Maintenance						Opening Balance: 0.00
06/26/2018	5446447	AP Crownsville Irrigation				1,110.00
	5446448	AP Crownsville Irrigation				275.00
	5446449	AP Crownsville Irrigation				997.00
Total June, 2018:						2,382.00
Ending Balance 6200 - Irrigation Repair & Maintenance:						2,382.00
6299 - Irrigation System Water						Opening Balance: 195.89
06/20/2018	5442904	AP Anne Arundel County (Billing)		Recreation Area 1	3797-9023-1584-001	24.38
Total June, 2018:						24.38
Ending Balance 6299 - Irrigation System Water:						220.27
6430 - Community Center Janitorial Services						Opening Balance: 7,207.34
06/01/2018	5402981	AP Models Etc, Inc.		Clubhouse cleaning		2,120.37
	5414550	RV Reversing Journal Entry.		Models - 6/1 pd May charge	May Accrual	(2,109.77)
06/12/2018	5442905	AP Models Etc, Inc.		Invoice is for Janitorial Service		809.26
Total June, 2018:						819.86
Ending Balance 6430 - Community Center Janitorial Services:						8,027.20
6436 - Plumbing Services						Opening Balance: 756.00
No Activity this period						0.00
						0.00
Ending Balance 6436 - Plumbing Services:						756.00
6438 - Pool Management						Opening Balance: 27,800.00
06/01/2018	5429354	AP High Sierra Pools		6/2018 mgmt		13,900.00
06/18/2018	5442903	AP High Sierra Pools		July Pool Mgmt		13,900.00

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
6438 - Pool Management						Balance From Previous Page: 55,600.00
06/30/2018	5464851	RV Reversing Journal Entry		June PPD pool mgmt contract	Accrue June Expenses	(13,900.00)
						Total June, 2018: 13,900.00
						Ending Balance 6438 - Pool Management: 41,700.00
6442 - Snow Removal-Clubhouse						Opening Balance: 1,622.00
				No Activity this period		0.00
						0.00
						Ending Balance 6442 - Snow Removal-Clubhouse: 1,622.00
6445 - Pet Waste Services						Opening Balance: 4,150.93
06/01/2018	5423153	AP Great American Business Products		Pet Waste Eliminator Bags		320.00
06/05/2018	5423155	AP DoodyCalls Baltimore Metro West		Invoice for Pet Waste Station		840.00
06/09/2018	5429353	AP Atlantic Maintenance Group, LLC		Pet Waste Service		420.00
						Total June, 2018: 1,580.00
						Ending Balance 6445 - Pet Waste Services: 5,730.93
6495 - Snow Removal-HOA Common Area						Opening Balance: 14,600.50
				No Activity this period		0.00
						0.00
						Ending Balance 6495 - Snow Removal-HOA Common Area: 14,600.50
6525 - Clubhouse Repair & Maintenance						Opening Balance: 1,764.97
06/01/2018	5425345	AP Card Service Center		CC STMT 2/6/18 Thru 3/8/18		159.00
				CC STMT 2/6/18 Thru 3/8/18		56.66
				CC STMT 2/6/18 Thru 3/8/18		312.78
06/04/2018	5425344	AP Card Service Center		Credit Card STMT 3-9 Thru 4/6/18		99.00
				Credit Card STMT 3-9 Thru 4/6/18		29.02
				Credit Card STMT 3-9 Thru 4/6/18		35.98
06/09/2018	5429353	AP Atlantic Maintenance Group, LLC		Invoice splits between three GLs		700.00
						Total June, 2018: 1,392.44
						Ending Balance 6525 - Clubhouse Repair & Maintenance: 3,157.41

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
6600 - General Repair & Maintenance						Opening Balance: 2,832.35
06/09/2018	5429353	AP Atlantic Maintenance Group, LLC		Invoices splits between three accounts		840.00
						<u>840.00</u>
Total June, 2018:						840.00
Ending Balance 6600 - General Repair & Maintenance:						<u>3,672.35</u>
6610 - General Maintenance Supplies & Equipment						Opening Balance: 445.00
				No Activity this period		0.00
						<u>0.00</u>
Ending Balance 6610 - General Maintenance Supplies & Equipment:						<u>445.00</u>
6700 - Pool Supplies/Repair & Maintenance						Opening Balance: 683.70
				No Activity this period		0.00
						<u>0.00</u>
Ending Balance 6700 - Pool Supplies/Repair & Maintenance:						<u>683.70</u>
6710 - Pool Supplies						Opening Balance: 310.16
				No Activity this period		0.00
						<u>0.00</u>
Ending Balance 6710 - Pool Supplies:						<u>310.16</u>
6745 - Signage Repair & Maintenance						Opening Balance: 330.36
				No Activity this period		0.00
						<u>0.00</u>
Ending Balance 6745 - Signage Repair & Maintenance:						<u>330.36</u>
7000 - Audit & Tax Services						Opening Balance: 160.00
				No Activity this period		0.00
						<u>0.00</u>
Ending Balance 7000 - Audit & Tax Services:						<u>160.00</u>
7015 - Management Reimbursements						Opening Balance: 340.35
06/01/2018	5402978	AP Community Management Corp.		After Hours Emergency Calls		25.00
				Envelope (Regular/Window)		12.45
				Label		0.20
				Laser Checks		13.50
				Manila File Folder		0.45

General Ledger Report
Tanyard Springs HOA
From June 01, 2018 To June 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
7015 - Management Reimbursements						Balance From Previous Page: 391.95
06/01/2018	5402978	AP Community Management Corp.		Miscellaneous Supplies		5.50
				Records Storage		49.00
	5414550	RV Reversing Journal Entry.		CMC Charges - May	May Accrual	(106.10)
06/30/2018	5464851	RV Reversing Journal Entry.		Acr June CMC admin charges	Accrue June Expenses	107.15
Total June, 2018:						107.15
Ending Balance 7015 - Management Reimbursements:						447.50
7025 - Legal Services - Collections						Opening Balance: 8,691.82
06/04/2018	5402390	C3 AR Adjustment - Legal Fee		Adjust Account 00415-3351	AR Adjust Batch	(200.00)
	5402391	C3 AR Adjustment - Collection Fee		Adjust Account 00415-3351	AR Adjust Batch	(15.00)
06/25/2018	5436153	C3 AR Adjustment - Collection Fee		Adjust Account 00373-9569	AR Adjust Batch	(45.74)
	5436154	C3 AR Adjustment - Legal Fee		Adjust Account 00373-9569	AR Adjust Batch	(713.80)
Total June, 2018:						(974.54)
Ending Balance 7025 - Legal Services - Collections:						7,717.28
7030 - Legal Services - General Counsel						Opening Balance: 9,756.11
No Activity this period						0.00
						<u>0.00</u>
Ending Balance 7030 - Legal Services - General Counsel:						9,756.11
7040 - Management Fees						Opening Balance: 34,056.00
06/01/2018	5400326	AP Community Management Corp.		Management fee For June 2018		11,360.00
	5412202	AP Community Management Corp.		Add'l Mgmt SF/Master		16.00
Total June, 2018:						11,376.00
Ending Balance 7040 - Management Fees:						45,432.00
9000 - Federal Income Tax						Opening Balance: 0.00
06/14/2018	5442899	AP IRS		2018-Est Tax Pmts (all 4 qtrs)	ack#90362191	200.00
Total June, 2018:						200.00
Ending Balance 9000 - Federal Income Tax:						200.00

General Ledger Report
Tanyard Springs HOA
From June 01, 2018 To June 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
9800 - Repair & Replacement Expenses						Opening Balance: 29,123.00
06/30/2018	5413378	RC Recurring Journal Entry.		Repair & Replacement Reserve	Recurring	9,707.00
						Total June, 2018: 9,707.00
Ending Balance 9800 - Repair & Replacement Expenses:						38,830.00
9836 - TH Reserves Expense						Opening Balance: 25,863.00
06/30/2018	5413378	RC Recurring Journal Entry.		TH Reserve	Recurring	8,621.00
						Total June, 2018: 8,621.00
Ending Balance 9836 - TH Reserves Expense:						34,484.00
9918 - Community Center Electric						Opening Balance: 3,431.53
06/01/2018	5414550	RV Reversing Journal Entry.		BGE - 5/23 pd est May charge	May Accrual	(1,593.04)
06/11/2018	5423146	AP BGE		6920 Heritage Xing 4/27/18-5/29/18	0573411000	1,692.65
06/30/2018	5464851	RV Reversing Journal Entry.		Comm Ctr Electric est thru 6/30/18	Accrue June Expenses	1,641.28
						Total June, 2018: 1,740.89
Ending Balance 9918 - Community Center Electric:						5,172.42
9926 - Community Center Gas						Opening Balance: 554.86
06/01/2018	5414550	RV Reversing Journal Entry.		BGE - 5/23 pd est May charge	May Accrual	(216.68)
06/11/2018	5423146	AP BGE		6920 Heritage Xing 4/27/18-5/29/18	0573411000	77.05
06/30/2018	5464851	RV Reversing Journal Entry.		Comm Ctr Gas est thru 6/30/18	Accrue June Expenses	74.56
						Total June, 2018: (65.07)
Ending Balance 9926 - Community Center Gas:						489.79
9930 - Community Center Patrol/Alarm						Opening Balance: 79.47
06/01/2018	5402980	AP Alarm One Integrators, Inc.				1,036.68
06/11/2018	5423154	AP Alarm One Integrators, Inc.				26.49
						Total June, 2018: 1,063.17
Ending Balance 9930 - Community Center Patrol/Alarm:						1,142.64
9940 - Community Center Staff/Taxes/Benefits						Opening Balance: 33,333.24
06/01/2018	5414550	RV Reversing Journal Entry.		May accrued payroll	May Accrual	(5,382.00)
06/08/2018	5423148	AP Community Management Corp.		Benefits		550.00
	5423787	JE Journal Entry - Imported		Alloc PPE 6/1/18 Pa	Tanyard Springs	5,557.73
06/22/2018	5439169	JE Journal Entry - Imported		Alloc PPE 6/15/18 P	Tanyard Springs	5,784.56

General Ledger Report
Tanyard Springs HOA
 From June 01, 2018 To June 30, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
9940 - Community Center Staff/Taxes/Benefits						Balance From Previous Page: 39,843.53
06/30/2018	5464851	RV Reversing Journal Entry.		Accrue Payroll thru 6/30/18	Accrue June Payroll	6,189.00
						Total June, 2018: 12,699.29
Ending Balance 9940 - Community Center Staff/Taxes/Benefits:						46,032.53
						General Ledger Balance: 0.00

Bank Reconciliation Report

Tanyard Springs HOA

Account: 1013 -- PPB Operating 1405 -- Operating
 As of Sat Jun 30, 2018

920

Batch	Date	Comment	Reference	Amount	Balance
				Balance per Bank:	496,922.97
Plus deposits and outstanding debits:					
5445152	06/27/2018	ATGPay Online Payment	Credit Card Payment	176.00	
5445157	06/28/2018	ATGPay Online Payment	ACH Payment	104.00	
5445158	06/28/2018	ATGPay Online Payment	Credit Card Payment	231.00	
5445165	06/28/2018	ATGPay Online Payment	ACH Payment	89.00	
5445193	06/28/2018	ATGPay Online Payment	ACH Payment	92.00	
5445249	06/28/2018	ATGPay Online Payment	Credit Card Payment	104.00	
5445414	06/28/2018	ATGPay Online Payment	Credit Card Payment	89.00	
5447026	06/28/2018	ATGPay Online Payment	ACH Payment	89.00	
5447044	06/28/2018	ATGPay Online Payment	ACH Payment	72.00	
5447074	06/29/2018	ATGPay Online Payment	ACH Payment	104.00	
5447139	06/29/2018	ATGPay Online Payment	Credit Card Payment	77.00	
5447248	06/29/2018	ATGPay Online Payment	ACH Payment	104.00	
5447672	06/29/2018	ATGPay Online Payment	Credit Card Payment	98.00	
5447685	06/29/2018	ATGPay Online Payment	ACH Payment	89.00	
5447898	06/29/2018	ATGPay Online Payment	ACH Payment	89.00	
5448621	06/30/2018	ATGPay Online Payment	ACH Payment	89.00	
5448694	06/30/2018	ATGPay Online Payment	Credit Card Payment	204.00	
5448731	06/30/2018	ATGPay Online Payment	Credit Card Payment	92.00	
5448735	06/30/2018	ATGPay Online Payment	ACH Payment	90.00	
5448738	06/30/2018	ATGPay Online Payment	Credit Card Payment	90.00	
5448748	06/30/2018	ATGPay Online Payment	ACH Payment	89.00	
Total deposits and outstanding debits:				2,261.00	499,183.97
Less outstanding checks:					
5425348	06/15/2018	Card Service Center	Check No 03000351	(603.34)	
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)	
5443657	06/27/2018	Adjust Account 00391-9088	AR Adjust Batch	(114.00)	
5444814	06/27/2018	Luke C. Tilbury	Check No 01001399	(89.00)	
5446451	06/28/2018	CJ Parnell	Check No 02000540	(150.00)	
5464135	06/29/2018	Community Management Corp.-Property	Check No 03000356	(5,783.98)	
Total outstanding checks:				(7,326.70)	491,857.27
Ending balance General Ledger:					491,857.27
Difference:					0.00



PACIFIC PREMIER

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BANK



ACCOUNT NUMBER	1171001405
STATEMENT DATES	06/01/18-06/30/18
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*0004335 S3
TANYARD SPRINGS HOMEOWNERS ASSOC
COMMUNITY MANAGEMENT CORPORATION VA
PO BOX 10821
CHANTILLY VA 20153-0821



10491C00X.003 ASSOCIATIONS 0004335

----- CHECKING ACCOUNTS -----

Account Number	1171001405	Statement Dates	06/01/18 thru 06/30/18
Previous Balance	\$100,000.00		
80 Deposits/Credits	\$193,179.64		
57 Checks/Debits	\$193,179.64		
Service Charge	\$0.00	Interest Earned This Period	
Interest Paid This Period		Annual Percentage Yield Earned	%
Ending Balance	\$100,000.00		

Deposits and Additions

Date	Description	Amount
6/01	ATGPay Online Pa/TRANSFER ATGPay Online P X	239.00
6/01	ATGPay Online Pa/TRANSFER ATGPay Online P X	631.00
6/01	HOA LOCKBOX DEPOSIT	9,781.50
6/01	REMOTE CAPTURE DEPOSIT	89.00
6/04	ATGPay Online Pa/TRANSFER ATGPay Online P X	914.00
6/04	ATGPay Online Pa/TRANSFER ATGPay Online P X	984.00
6/04	HOA LOCKBOX DEPOSIT	2,224.00
6/05	ATGPay Online Pa/TRANSFER ATGPay Online P X	540.00
6/05	ATGPay Online Pa/TRANSFER ATGPay Online P X	1,061.00
6/05	TANYARDSPRNGSHOA/PAYMENTS 0000000000 TANYARDSPRNG	22,696.00
6/05	HOA LOCKBOX DEPOSIT	4,886.00
6/06	ATGPay Online Pa/TRANSFER ATGPay Online P X	690.00
6/06	ATGPay Online Pa/TRANSFER ATGPay Online P X	1,763.81
6/06	Trnsfr from Checking Acct Ending in 1405	6,726.19
6/06	HOA LOCKBOX DEPOSIT	2,235.00
6/07	ATGPay Online Pa/TRANSFER ATGPay Online P X	6,344.00
6/07	ATGPay Online Pa/TRANSFER ATGPay Online P X	14,884.12
6/07	HOA LOCKBOX DEPOSIT	1,998.00
6/08	ATGPay Online Pa/TRANSFER ATGPay Online P X	371.00
6/08	ATGPay Online Pa/TRANSFER ATGPay Online P X	549.00
6/08	HOA LOCKBOX DEPOSIT	2,487.00

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ACCOUNT NUMBER	1171001405
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Deposits and Additions (continued)

Date	Description	Amount
6/11	ATGPay Online Pa/TRANSFER ATGPay Online P X	189.00
6/11	ATGPay Online Pa/TRANSFER ATGPay Online P X	522.00
6/11	HOA LOCKBOX DEPOSIT	4,038.00
6/11	REMOTE CAPTURE DEPOSIT	1,364.00
6/12	ATGPay Online Pa/TRANSFER ATGPay Online P X	356.00
6/12	ATGPay Online Pa/TRANSFER ATGPay Online P X	433.00
6/12	HOA LOCKBOX DEPOSIT	1,032.00
6/13	ATGPay Online Pa/TRANSFER ATGPay Online P X	944.00
6/13	ATGPay Online Pa/TRANSFER ATGPay Online P X	1,412.00
6/13	HOA LOCKBOX DEPOSIT	1,328.00
6/14	ATGPay Online Pa/TRANSFER ATGPay Online P X	89.00
6/14	ATGPay Online Pa/TRANSFER ATGPay Online P X	209.00
6/14	HOA LOCKBOX DEPOSIT	1,046.00
6/14	REMOTE CAPTURE DEPOSIT	4,153.95
6/15	ATGPay Online Pa/TRANSFER ATGPay Online P X	727.00
6/15	ATGPay Online Pa/TRANSFER ATGPay Online P X	1,067.00
6/15	HOA LOCKBOX DEPOSIT	942.50
6/15	REMOTE CAPTURE DEPOSIT	1,693.88
6/18	ATGPay Online Pa/TRANSFER ATGPay Online P X	780.00
6/18	ATGPay Online Pa/TRANSFER ATGPay Online P X	1,670.00
6/18	HOA LOCKBOX DEPOSIT	2,584.00
6/18	REMOTE CAPTURE DEPOSIT	189.00
6/19	ATGPay Online Pa/TRANSFER ATGPay Online P X	356.00
6/19	ATGPay Online Pa/TRANSFER ATGPay Online P X	897.00
6/19	Trnsfr from Checking Acct Ending in 1405	24,974.71
6/19	HOA LOCKBOX DEPOSIT	718.00
6/19	REMOTE CAPTURE DEPOSIT	3,413.20
6/20	ATGPay Online Pa/TRANSFER ATGPay Online P X	4.00
6/20	ATGPay Online Pa/TRANSFER ATGPay Online P X	1,599.00
6/20	Trnsfr from Checking Acct Ending in 1405	2,538.44
6/20	HOA LOCKBOX DEPOSIT	1,538.00
6/20	REMOTE CAPTURE DEPOSIT	178.00

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ACCOUNT NUMBER	1171001405
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Deposits and Additions (continued)		
Date	Description	Amount
6/20	REMOTE CAPTURE DEPOSIT	1,601.25
6/20	REMOTE CAPTURE DEPOSIT	6,500.00
6/21	ATGPay Online Pa/TRANSFER ATGPay Online P X	89.00
6/21	HOA LOCKBOX DEPOSIT	352.00
6/21	REMOTE CAPTURE DEPOSIT	292.00
6/22	ATGPay Online Pa/TRANSFER ATGPay Online P X	233.00
6/22	ATGPay Online Pa/TRANSFER ATGPay Online P X	917.00
6/22	HOA LOCKBOX DEPOSIT	1,002.00
6/22	REMOTE CAPTURE DEPOSIT	203.00
6/25	ATGPay Online Pa/TRANSFER ATGPay Online P X	380.50
6/25	Trnsfr from Checking Acct Ending in 1405	3,827.06
6/25	HOA LOCKBOX DEPOSIT	1,577.00
6/26	ATGPay Online Pa/TRANSFER ATGPay Online P X	193.00
6/26	ATGPay Online Pa/TRANSFER ATGPay Online P X	297.00
6/26	HOA LOCKBOX DEPOSIT	1,478.00
6/26	REMOTE CAPTURE DEPOSIT	409.00
6/27	ATGPay Online Pa/TRANSFER ATGPay Online P X	484.00
6/27	Trnsfr from Checking Acct Ending in 1405	14,786.03
6/27	HOA LOCKBOX DEPOSIT	1,372.00
6/27	REMOTE CAPTURE DEPOSIT	178.00
6/28	ATGPay Online Pa/TRANSFER ATGPay Online P X	89.00
6/28	ATGPay Online Pa/TRANSFER ATGPay Online P X	110.00
6/28	HOA LOCKBOX DEPOSIT	2,218.00
6/28	REMOTE CAPTURE DEPOSIT	176.00
6/29	ATGPay Online Pa/TRANSFER ATGPay Online P X	104.00
6/29	ATGPay Online Pa/TRANSFER ATGPay Online P X	216.00
6/29	HOA LOCKBOX DEPOSIT	9,016.50

Checks and withdrawals		
Date	Description	Amount
6/01	Trnsfr to Checking Acct Ending in 1405	7,001.65
6/01	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSprin	150.00



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ACCOUNT NUMBER	1171001405
STATEMENT DATES	06/01/18-06/30/18
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Checks and withdrawals (continued)

Date	Description	Amount
6/01	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSprin	487.23
6/01	BANKCARD/PAYMENT	1,110.35
6/01	AVIDPAY SERVICE/AVIDPAY REF*CK*1001381*GAM Grap 9083871 CK1001381 Tanyard Sprin	1,991.27
6/04	Trnsfr to Checking Acct Ending in 1405	4,122.00
6/05	Trnsfr to Checking Acct Ending in 1405	24,189.48
6/05	AVIDPAY SERVICE/AVIDPAY REF*CK*1001382*Verizon\\ CK1001382 Tanyard Sprin	501.47
6/05	AVIDPAY SERVICE/AVIDPAY REF*CK*1001383*Alarm On \64887 CK1001383 Tanyard Sprin	1,036.68
6/05	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSprin	1,335.00
6/05	AVIDPAY SERVICE/AVIDPAY REF*CK*1001384*Models E CK1001384 Tanyard Sprin	2,120.37
6/06	AVIDPAY SERVICE/AVIDPAY REF*CK*1001385*Shawn We CK1001385 Tanyard Sprin	55.00
6/06	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSprin	11,360.00
6/07	Trnsfr to Checking Acct Ending in 1405	18,943.85
6/07	AVIDPAY SERVICE/AVIDPAY REF*CK*1001386*Premier LLC\29034 CK1001386 Tanyard Sprin	80.00
6/07	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSprin	4,202.27
6/08	Trnsfr to Checking Acct Ending in 1405	3,407.00
6/11	Trnsfr to Checking Acct Ending in 1405	539.27
6/11	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSprin	16.00
6/11	CMC Virginia/Payroll 954 Tanyard Springs	5,557.73
6/12	Trnsfr to Checking Acct Ending in 1405	1,521.00
6/12	MD STATE TREAS/TAX PMT DB TXP*XXXXX8023*02100*181 MD*****8023 TANYARD SPR	100.00
6/12	IRS/USATAXPYMT *****6390362191 TANYARD	200.00
6/13	Trnsfr to Checking Acct Ending in 1405	3,684.00
6/14	Trnsfr to Checking Acct Ending in 1405	5,497.95

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ACCOUNT NUMBER	1171001405
STATEMENT DATES	06/01/18-06/30/18
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Checks and withdrawals (continued)

Date	Description	Amount
6/15	Trnsfr to Checking Acct Ending in 1405	3,243.89
6/15	AVIDPAY SERVICE/AVIDPAY REF*CK*1001388*Alarm On \79288 CK1001388 Tanyard Sprin	26.49
6/15	AVIDPAY SERVICE/AVIDPAY REF*CK*1001387*Great Am roducts\79306 CK1001387 Tanyard Sprin	320.00
6/15	AVIDPAY SERVICE/AVIDPAY REF*CK*1001389*DoodyCal o West\79308 CK1001389 Tanyard Sprin	840.00
6/18	Trnsfr to Checking Acct Ending in 1405	5,134.00
6/18	AVIDPAY SERVICE/AVIDPAY REF*CK*1001390*Brian C 26382 CK1001390 Tanyard Sprin	89.00
6/19	BGE/PAYMENT 2107650000 Tanyard Spri	28.14
6/19	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSprin	562.26
6/19	BGE/PAYMENT 0573411000 Tanyard Spri	1,769.70
6/19	BGE/PAYMENT 5045461000 Tanyard Spri	8,629.31
6/19	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSprin	19,369.50
6/20	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSprin	58.69
6/20	AVIDPAY SERVICE/AVIDPAY REF*CK*1001391*High Sie 7 CK1001391 Tanyard Sprin	13,900.00
6/21	Trnsfr to Checking Acct Ending in 1405	733.00
6/22	Trnsfr to Checking Acct Ending in 1405	115.00
6/22	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSprin	2,240.00
6/25	CMC Virginia/Payroll 954 Tanyard Springs	5,784.56
6/26	CHARGE BACK	114.00
6/26	Trnsfr to Checking Acct Ending in 1405	2,263.00
6/27	AVIDPAY SERVICE/AVIDPAY REF*CK*1001396*Anne Aru ng\84158 CK1001396 Tanyard Sprin	24.38





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TANYARD SPRINGS HOMEOWNERS ASSOC
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ACCOUNT NUMBER	1171001405
STATEMENT DATES	06/01/18-06/30/18
ENCLOSURES	0
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Checks and withdrawals (continued)

Date	Description	Amount
6/27	AVIDPAY SERVICE/AVIDPAY REF*CK*1001392*Commonwe ce Solutions\84426 CK1001392 Tanyard Sprin	138.70
6/27	AVIDPAY SERVICE/AVIDPAY REF*CK*1001393*Commonwe ce Solutions\84156 CK1001393 Tanyard Sprin	187.88
6/27	AVIDPAY SERVICE/AVIDPAY REF*CK*1001397*Models E CK1001397 Tanyard Sprin	809.26
6/27	AVIDPAY SERVICE/AVIDPAY REF*CK*1001394*GAM Grap 9784424 CK1001394 Tanyard Sprin	1,759.81
6/27	AVIDPAY SERVICE/AVIDPAY REF*CK*1001395*High Sie 1 CK1001395 Tanyard Sprin	13,900.00
6/28	Trnsfr to Checking Acct Ending in 1405	2,504.00
6/28	AVIDPAY SERVICE/AVIDPAY REF*CK*1001398*Amu Anel CK1001398 Tanyard Sprin	89.00
6/29	Trnsfr to Checking Acct Ending in 1405	6,895.81
6/29	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSprin	58.69
6/29	AVIDPAY SERVICE/AVIDPAY REF*CK*1001401*Crowsv 855695 CK1001401 Tanyard Sprin	275.00
6/29	AVIDPAY SERVICE/AVIDPAY REF*CK*1001402*Crowsv 855630 CK1001402 Tanyard Sprin	997.00
6/29	AVIDPAY SERVICE/AVIDPAY REF*CK*1001400*Crowsv 855764 CK1001400 Tanyard Sprin	1,110.00

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/01	100000.00	6/12	100000.00	6/21	100000.00
6/04	100000.00	6/13	100000.00	6/22	100000.00
6/05	100000.00	6/14	100000.00	6/25	100000.00
6/06	100000.00	6/15	100000.00	6/26	100000.00
6/07	100000.00	6/18	100000.00	6/27	100000.00
6/08	100000.00	6/19	100000.00	6/28	100000.00
6/11	100000.00	6/20	100000.00	6/29	100000.00



PACIFIC PREMIER

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BANK



ACCOUNT NUMBER	1175001405
STATEMENT DATES	06/01/18-06/30/18
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*0004609 S1
TANYARD SPRINGS HOMEOWNERS ASSOC
COMMUNITY MANAGEMENT CORPORATION VA
REPO SWEEP ACCOUNT
PO BOX 10821
CHANTILLY VA 20153-0821



11377A00X.003 ASSOCIATIONS 0004609

----- CHECKING ACCOUNTS -----

Account Number	1175001405	Statement Dates	06/01/18 thru 06/30/18
Previous Balance	\$359,980.50		
16 Deposits/Credits	\$89,794.90		
5 Checks/Debits	\$52,852.43		
Service Charge	\$0.00	Interest Earned This Period	
Interest Paid This Period		Annual Percentage Yield Earned	%
Ending Balance	\$396,922.97		

Deposits and Additions

Date	Description	Amount
6/01	Trnsfr from Checking Acct Ending in 1405	7,001.65
6/04	Trnsfr from Checking Acct Ending in 1405	4,122.00
6/05	Trnsfr from Checking Acct Ending in 1405	24,189.48
6/07	Trnsfr from Checking Acct Ending in 1405	18,943.85
6/08	Trnsfr from Checking Acct Ending in 1405	3,407.00
6/11	Trnsfr from Checking Acct Ending in 1405	539.27
6/12	Trnsfr from Checking Acct Ending in 1405	1,521.00
6/13	Trnsfr from Checking Acct Ending in 1405	3,684.00
6/14	Trnsfr from Checking Acct Ending in 1405	5,497.95
6/15	Trnsfr from Checking Acct Ending in 1405	3,243.89
6/18	Trnsfr from Checking Acct Ending in 1405	5,134.00
6/21	Trnsfr from Checking Acct Ending in 1405	733.00
6/22	Trnsfr from Checking Acct Ending in 1405	115.00
6/26	Trnsfr from Checking Acct Ending in 1405	2,263.00
6/28	Trnsfr from Checking Acct Ending in 1405	2,504.00
6/29	Trnsfr from Checking Acct Ending in 1405	6,895.81

Checks and withdrawals

Date	Description	Amount
6/06	Trnsfr to Checking Acct Ending in 1405	6,726.19
6/19	Trnsfr to Checking Acct Ending in 1405	24,974.71
6/20	Trnsfr to Checking Acct Ending in 1405	2,538.44
6/25	Trnsfr to Checking Acct Ending in 1405	3,827.06
6/27	Trnsfr to Checking Acct Ending in 1405	14,786.03

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/01	366982.15	6/04	371104.15	6/05	395293.63



PACIFIC PREMIER

12001 North Central Expressway
Suite 1165
Dallas, Texas 75243

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

ACCOUNT NUMBER	1175001405
STATEMENT DATES	06/01/18-06/30/18
ENCLOSURES	0
PAGE	2 of 2

Daily Balance Information (continued)

Date	Balance	Date	Balance	Date	Balance
6/06	388567.44	6/14	422160.51	6/22	403873.25
6/07	407511.29	6/15	425404.40	6/25	400046.19
6/08	410918.29	6/18	430538.40	6/26	402309.19
6/11	411457.56	6/19	405563.69	6/27	387523.16
6/12	412978.56	6/20	403025.25	6/28	390027.16
6/13	416662.56	6/21	403758.25	6/29	396922.97

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PACIFIC PREMIER

12001 North Central Expressway
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Dallas, Texas 75243

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ACCOUNT NUMBER	1172000323
STATEMENT DATES	06/01/18-06/30/18
ENCLOSURES	0
PAGE	1 of 1

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



11257A00X.003 ASSOCIATIONS 0004549

----- CHECKING ACCOUNTS -----

Account Number	1172000323	Statement Dates	06/01/18 thru 06/30/18
Previous Balance	\$94,042.81	Days in the Statement period	30
1 Deposits/Credits	\$19.32		
0 Checks/Debits	\$0.00		
Service Charge	\$0.00	Interest Earned This Period	\$19.32
Interest Paid This Period		Annual Percentage Yield Earned	0.25%
Ending Balance	\$94,062.13	Interest Paid Year to Date	\$115.63

Deposits and Additions

Date	Description	Amount
6/29	INTEREST EARNED	19.32

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/29	94062.13				

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