

Tanyard Springs HOA

May 2018 Financial Report

Statement prepared by: Page Fedors



Investment Listing Report

Tanyard Springs HOA

As of Thu May 31, 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	456,532.89	0.000%	01/01/1900	0	
1100 - PPB MM Pacific Premier Bank	****0323 Signers: J. Tsitos / N. Mazzarella / S. Philbin	Money Market	94,042.81	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	3,727.99	0.001%	01/01/1900	0	
		Total Cash Investments:	<u>1,214,890.61</u>				
		Total Tanyard Springs HOA:	<u><u>1,214,890.61</u></u>				

Balance Sheet Report Tanyard Springs HOA

As of May 31, 2018

	<u>Balance May 31, 2018</u>	<u>Balance Apr 30, 2018</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1013 - PPB Operating 1405	456,532.89	415,753.26	40,779.63
1100 - PPB MM	94,042.81	94,022.85	19.96
1331 - Morgan Stanley Reserves MM 0087	609,854.90	609,693.65	161.25
1378 - Washington First Bank CD 861	50,732.02	50,732.02	0.00
1730 - Accrued Interest Receivable	3,727.99	2,846.50	881.49
Total Cash & Investments	1,214,890.61	1,173,048.28	41,842.33
Current Assets			
1500 - Residential Assessments Receivable	84,649.35	88,063.27	(3,413.92)
1530 - Allowance for Doubtful accounts	(47,317.54)	(47,317.54)	0.00
1600 - Prepaid Insurance	25,622.00	27,195.00	(1,573.00)
1604 - Owner One Time Assessments Receivable	1,344.00	1,344.00	0.00
1799 - Clearing Account	555.38	(38.00)	593.38
Total Current Assets	64,853.19	69,246.73	(4,393.54)
Fixed Assets			
1800 - Due From Stonehouse Run-Recr Assess	8,570.00	8,570.00	0.00
1940 - Office Equipment	2,819.00	2,819.00	0.00
Total Fixed Assets	11,389.00	11,389.00	0.00
Total Assets	1,291,132.80	1,253,684.01	37,448.79
<u>Liabilities</u>			
Current Liabilities			
2010 - Delinquency Fee Payable	6,900.00	6,900.00	0.00
2015 - Unclaimed Funds	623.75	623.75	0.00
2025 - Transfer Fee Payable	487.38	230.00	257.38
2050 - Resident Refunds	2,142.00	2,163.00	(21.00)

Balance Sheet Report Tanyard Springs HOA

As of May 31, 2018

	<u>Balance May 31, 2018</u>	<u>Balance Apr 30, 2018</u>	<u>Change</u>
<u>Liabilities</u>			
Current Liabilities			
2300 - Accrued Expenses	16,195.90	16,328.75	(132.85)
2400 - Accrued Payroll Payable	5,382.00	3,848.00	1,534.00
2550 - Prepaid Assessments	108,997.75	109,567.38	(569.63)
Total Current Liabilities	140,728.78	139,660.88	1,067.90
Total Liabilities	140,728.78	139,660.88	1,067.90
<u>Owners' Equity</u>			
Unappropriated Owners' Equity			
3000 - Owners Equity - Prior Years	74,428.78	74,428.78	0.00
Total Unappropriated Owners' Equity	74,428.78	74,428.78	0.00
Reserves			
3102 - Repair & Replacement Reserves - Opening	377,876.99	377,876.99	0.00
3116 - Townhome Reserves - Opening	213,250.00	213,250.00	0.00
3276 - Rpr & Replacement Reserves-Contribution	185,218.00	176,490.00	8,728.00
3320 - TH Reserves - Contribution	207,375.00	198,754.00	8,621.00
Total Reserves	983,719.99	966,370.99	17,349.00
Total Owners' Equity	1,058,148.77	1,040,799.77	17,349.00
Net Income / (Loss)	92,255.25	73,223.36	19,031.89
Total Liabilities and Equity	1,291,132.80	1,253,684.01	37,448.79

Income Statement Report

Tanyard Springs HOA

Consolidated

May 01, 2018 thru May 31, 2018

	Current Period			Year to Date (3 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Income</u>								
Assessment Income								
4001 - Residential Assessments	109,494.00	108,724.00	770.00	328,343.26	326,172.00	2,171.26	1,304,688.00	976,344.74
4014 - Townhome Assessments	15,012.00	15,000.00	12.00	44,976.00	45,000.00	(24.00)	179,856.00	134,880.00
4120 - Owner One-Time Assessments	0.00	0.00	0.00	14,736.00	0.00	14,736.00	0.00	(14,736.00)
Total Assessment Income	124,506.00	123,724.00	782.00	388,055.26	371,172.00	16,883.26	1,484,544.00	1,096,488.74
Other Income								
4220 - Gate & Access Fees	0.00	50.00	(50.00)	140.00	150.00	(10.00)	600.00	460.00
4245 - Newsletter Advertising	0.00	0.00	0.00	0.00	50.00	(50.00)	200.00	200.00
4250 - Pool Guest Card Fees	0.00	525.00	(525.00)	0.00	525.00	(525.00)	2,625.00	2,625.00
4255 - Pool Guard Rental	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
4270 - Clubhouse Damage Fees	0.00	25.00	(25.00)	150.00	75.00	75.00	300.00	150.00
4275 - Recreational Assessments - Stonehous	2,728.00	1,433.00	1,295.00	4,092.00	4,297.00	(205.00)	17,186.00	13,094.00
4295 - Garden Plot Income	0.00	188.00	(188.00)	680.00	563.00	117.00	750.00	70.00
4400 - Room Rental Fees	0.00	1,583.00	(1,583.00)	2,975.00	4,750.00	(1,775.00)	19,000.00	16,025.00
4710 - Late Fees & Interest	2,565.00	1,333.00	1,232.00	6,480.00	4,000.00	2,480.00	16,000.00	9,520.00
4715 - Attorney Turnove Fee	0.00	42.00	(42.00)	0.00	125.00	(125.00)	500.00	500.00
4720 - Legal Reimbursements	0.00	417.00	(417.00)	0.00	1,250.00	(1,250.00)	5,000.00	5,000.00
4805 - Charges Assessed for Violations	0.00	83.00	(83.00)	(25.00)	250.00	(275.00)	1,000.00	1,025.00
4830 - Vending Machine Income	0.00	46.00	(46.00)	95.05	138.00	(42.95)	550.00	454.95
4900 - Interest Income	1,062.70	333.00	729.70	2,756.34	1,000.00	1,756.34	4,000.00	1,243.66
Total Other Income	6,355.70	6,058.00	297.70	17,343.39	17,173.00	170.39	67,786.00	50,442.61
Total Income	130,861.70	129,782.00	1,079.70	405,398.65	388,345.00	17,053.65	1,552,330.00	1,146,931.35
<u>Expense</u>								
Administrative								
5010 - Bad Debt	0.00	250.00	(250.00)	0.00	750.00	(750.00)	3,000.00	3,000.00
5015 - Bank Charges	0.00	100.00	(100.00)	(52.00)	300.00	(352.00)	1,200.00	1,252.00
5025 - Collection Charges	825.00	1,167.00	(342.00)	4,125.00	3,500.00	625.00	14,000.00	9,875.00
5030 - Coupon Costs	189.00	955.00	(766.00)	2,799.00	2,864.00	(65.00)	10,500.00	7,701.00

Income Statement Report

Tanyard Springs HOA

Consolidated

May 01, 2018 thru May 31, 2018

	Current Period			Year to Date (3 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Administrative								
5035 - Architectural	20.00	625.00	(605.00)	135.95	1,875.00	(1,739.05)	7,500.00	7,364.05
5045 - Dues & Subscriptions	0.00	42.00	(42.00)	0.00	125.00	(125.00)	500.00	500.00
5060 - Minutes/Recording Secretary	150.00	167.00	(17.00)	600.00	500.00	100.00	2,000.00	1,400.00
5080 - Annual Meeting Expenses	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
5085 - Office Equipment Expenses	0.00	96.00	(96.00)	268.88	288.00	(19.12)	1,150.00	881.12
5090 - Office Supplies	0.00	333.00	(333.00)	0.00	1,000.00	(1,000.00)	4,000.00	4,000.00
5115 - Web Site Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
5195 - Other Administrative Services	1,620.00	667.00	953.00	4,920.00	2,000.00	2,920.00	8,000.00	3,080.00
Total Administrative	2,804.00	4,402.00	(1,598.00)	12,796.83	13,202.00	(405.17)	52,750.00	39,953.17
Communications								
5205 - Social Committee	819.96	1,143.00	(323.04)	2,430.07	2,286.00	144.07	8,000.00	5,569.93
5210 - Printing & Copying	1,148.10	708.00	440.10	1,594.69	2,125.00	(530.31)	8,500.00	6,905.31
5215 - Postage	1,440.89	667.00	773.89	2,359.11	2,000.00	359.11	8,000.00	5,640.89
5220 - Neighborhood Watch Committee	0.00	55.00	(55.00)	0.00	163.00	(163.00)	650.00	650.00
Total Communications	3,408.95	2,573.00	835.95	6,383.87	6,574.00	(190.13)	25,150.00	18,766.13
Insurance								
5445 - General Liability Insurance Premiums	1,573.00	1,387.00	186.00	8,547.00	4,160.00	4,387.00	16,640.00	8,093.00
Total Insurance	1,573.00	1,387.00	186.00	8,547.00	4,160.00	4,387.00	16,640.00	8,093.00
Utilities								
6000 - Electricity - Irrigation	0.00	17.00	(17.00)	0.00	50.00	(50.00)	200.00	200.00
6035 - Trash and Recycling Service	80.00	83.00	(3.00)	240.00	250.00	(10.00)	1,000.00	760.00
6040 - Bundled Telecom Services	533.62	575.00	(41.38)	1,468.70	1,725.00	(256.30)	6,900.00	5,431.30
6050 - Telephone Service	15.00	15.00	0.00	45.00	45.00	0.00	180.00	135.00
6060 - Electricity - Street Lights	7,531.02	8,333.00	(801.98)	25,364.81	25,000.00	364.81	100,000.00	74,635.19

Income Statement Report Tanyard Springs HOA Consolidated

May 01, 2018 thru May 31, 2018

	Current Period			Year to Date (3 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Utilities								
6065 - Electricity - Clock Tower	24.88	33.00	(8.12)	84.11	100.00	(15.89)	400.00	315.89
Total Utilities	8,184.52	9,056.00	(871.48)	27,202.62	27,170.00	32.62	108,680.00	81,477.38
Landscaping								
6100 - Grounds & Landscaping - Contract	14,187.50	16,688.00	(2,500.50)	42,562.50	50,063.00	(7,500.50)	200,250.00	157,687.50
6110 - Landscape Repair & Maintenance	0.00	1,083.00	(1,083.00)	0.00	3,250.00	(3,250.00)	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	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	10,000.00	5,000.00
6160 - Tree Maintenance	0.00	525.00	(525.00)	0.00	1,575.00	(1,575.00)	6,300.00	6,300.00
6165 - Tree Removal	2,267.00	0.00	2,267.00	2,562.00	15,000.00	(12,438.00)	15,000.00	12,438.00
Total Landscaping	21,454.50	18,296.00	3,158.50	50,124.50	76,088.00	(25,963.50)	247,550.00	197,425.50
Irrigation								
6200 - Irrigation Repair & Maintenance	0.00	1,429.00	(1,429.00)	0.00	1,429.00	(1,429.00)	10,000.00	10,000.00
6299 - Irrigation System Water	0.00	0.00	0.00	195.89	225.00	(29.11)	900.00	704.11
Total Irrigation	0.00	1,429.00	(1,429.00)	195.89	1,654.00	(1,458.11)	10,900.00	10,704.11
Contracted Services								
6430 - Community Center Janitorial Services	2,109.77	1,808.00	301.77	7,207.34	5,425.00	1,782.34	21,700.00	14,492.66
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	450.00	(450.00)	0.00	450.00	(450.00)	900.00	900.00
6436 - Plumbing Services	756.00	333.00	423.00	756.00	1,000.00	(244.00)	4,000.00	3,244.00
6438 - Pool Management	13,900.00	9,928.00	3,972.00	27,800.00	19,857.00	7,943.00	69,500.00	41,700.00
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	1,775.92	2,050.00	(274.08)	4,150.93	6,150.00	(1,999.07)	24,600.00	20,449.07
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	18,541.69	14,569.00	3,972.69	56,136.77	80,382.00	(24,245.23)	330,700.00	274,563.23

Income Statement Report Tanyard Springs HOA Consolidated

May 01, 2018 thru May 31, 2018

	Current Period			Year to Date (3 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Repair & Maintenance								
6545 - Electrical Supplies/Repair & Maintenance	0.00	125.00	(125.00)	0.00	375.00	(375.00)	1,500.00	1,500.00
6600 - General Repair & Maintenance	690.00	833.00	(143.00)	2,832.35	2,500.00	332.35	10,000.00	7,167.65
6610 - General Maintenance Supplies & Equip	200.00	50.00	150.00	445.00	150.00	295.00	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	186.62	0.00	186.62	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	250.00	(250.00)	500.00	500.00
6775 - Basketball Courts Repair & Maintenance	0.00	42.00	(42.00)	0.00	125.00	(125.00)	500.00	500.00
Total Repair & Maintenance	1,076.62	1,175.00	(98.38)	3,607.71	3,775.00	(167.29)	15,850.00	12,242.29
Pool/Community Center Expenses								
6525 - Clubhouse Repair & Maintenance	1,283.97	1,250.00	33.97	1,764.97	3,750.00	(1,985.03)	15,000.00	13,235.03
6570 - Fitness Equipment Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
6700 - Pool Supplies/Repair & Maintenance	0.00	166.00	(166.00)	683.70	333.00	350.70	1,000.00	316.30
6710 - Pool Supplies	310.16	625.00	(314.84)	310.16	625.00	(314.84)	2,500.00	2,189.84
9864 - Pool Furniture Repair & Maintenance	0.00	1,000.00	(1,000.00)	0.00	1,000.00	(1,000.00)	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	300.00	(300.00)	1,200.00	1,200.00
9918 - Community Center Electric	2,902.28	1,833.00	1,069.28	3,431.53	5,500.00	(2,068.47)	22,000.00	18,568.47
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	159.79	0.00	159.79	554.86	375.00	179.86	1,500.00	945.14
9928 - Tot Lot Repair & Maintenance	0.00	300.00	(300.00)	0.00	600.00	(600.00)	1,500.00	1,500.00
9930 - Community Center Patrol/Alarm	26.49	333.00	(306.51)	79.47	1,000.00	(920.53)	4,000.00	3,920.53
9940 - Community Center Staff/Taxes/Benefits	13,659.57	12,500.00	1,159.57	33,333.24	37,500.00	(4,166.76)	150,000.00	116,666.76
Total Pool/Community Center Expenses	18,342.26	18,107.00	235.26	40,157.93	52,358.00	(12,200.07)	212,350.00	172,192.07
Professional Services								
7000 - Audit & Tax Services	0.00	717.00	(717.00)	160.00	2,150.00	(1,990.00)	4,300.00	4,140.00
7015 - Management Reimbursements	106.10	83.00	23.10	340.35	250.00	90.35	1,000.00	659.65
7025 - Legal Services - Collections	2,405.17	2,917.00	(511.83)	8,691.82	8,750.00	(58.18)	35,000.00	26,308.18

Income Statement Report

Tanyard Springs HOA

Consolidated

May 01, 2018 thru May 31, 2018

	Current Period			Year to Date (3 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Professional Services								
7030 - Legal Services - General Counsel	4,220.00	1,250.00	2,970.00	9,756.11	3,750.00	6,006.11	15,000.00	5,243.89
7040 - Management Fees	11,384.00	11,368.00	16.00	34,056.00	34,104.00	(48.00)	136,416.00	102,360.00
Total Professional Services	18,115.27	16,335.00	1,780.27	53,004.28	49,004.00	4,000.28	191,716.00	138,711.72
Association Owned Unit Expenses								
8905 - Owned Unit Repair & Maintenance	0.00	8.00	(8.00)	0.00	25.00	(25.00)	100.00	100.00
Total Association Owned Unit Expenses	0.00	8.00	(8.00)	0.00	25.00	(25.00)	100.00	100.00
Taxes								
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	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
Other Expenses								
9100 - Operating Reserves Expenses	0.00	1,833.00	(1,833.00)	0.00	5,500.00	(5,500.00)	22,000.00	22,000.00
9800 - Repair & Replacement Expenses	9,708.00	9,708.00	0.00	29,123.00	29,123.00	0.00	116,491.00	87,368.00
9836 - TH Reserves Expense	8,621.00	8,621.00	0.00	25,863.00	25,863.00	0.00	103,453.00	77,590.00
9908 - Misc Expenses	0.00	83.00	(83.00)	0.00	250.00	(250.00)	1,000.00	1,000.00
9912 - Operating Contingency Expenses	0.00	7,083.00	(7,083.00)	0.00	21,250.00	(21,250.00)	85,000.00	85,000.00
Total Other Expenses	18,329.00	27,328.00	(8,999.00)	54,986.00	81,986.00	(27,000.00)	327,944.00	272,958.00
Total Expense	111,829.81	114,665.00	(2,835.19)	313,143.40	396,378.00	(83,234.60)	1,552,330.00	1,239,186.60
Net Income / (Loss)	19,031.89	15,117.00	3,914.89	92,255.25	(8,033.00)	100,288.25	0.00	(92,255.25)

Income and Expense Projection Report

Tanyard Springs HOA

As of May 31, 2018

Account Description	Mar Actual	Apr Actual	May Actual	Jun Budget	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	108,724	108,724	108,724	108,724	108,724	108,724	108,724	108,724	108,724	1,306,859	1,304,688
4014 - Townhome Assessments	14,976	14,988	15,012	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	14,856	179,832	179,856
4120 - Owner One-Time Assessments	11,532	3,204	0	0	0	0	0	0	0	0	0	0	14,736	0
Total Assessment Income	135,893	127,657	124,506	123,724	123,724	123,724	123,724	123,724	123,724	123,724	123,724	123,580	1,501,427	1,484,544
Other Income														
4220 - Gate & Access Fees	30	110	0	50	50	50	50	50	50	50	50	50	590	600
4245 - Newsletter Advertising	0	0	0	50	0	0	50	0	50	0	0	0	150	200
4250 - Pool Guest Card Fees	0	0	0	525	525	525	525	0	0	0	0	0	2,100	2,625
4255 - Pool Guard Rental	0	0	0	25	25	25	0	0	0	0	0	0	75	75
4270 - Clubhouse Damage Fees	0	150	0	25	25	25	25	25	25	25	25	25	375	300
4275 - Recreational Assessments - Stoneh	0	1,364	2,728	1,432	1,432	1,432	1,432	1,432	1,433	1,432	1,432	1,432	16,981	17,186
4295 - Garden Plot Income	135	545	0	187	0	0	0	0	0	0	0	0	867	750
4400 - Room Rental Fees	525	2,450	0	1,583	1,584	1,583	1,583	1,584	1,583	1,583	1,584	1,583	17,225	19,000
4710 - Late Fees & Interest	1,620	2,295	2,565	1,333	1,334	1,333	1,333	1,334	1,333	1,333	1,334	1,333	18,480	16,000
4715 - Attorney Turnove Fee	0	0	0	42	41	42	42	41	42	42	41	42	375	500
4720 - Legal Reimbursements	0	0	0	417	416	417	417	416	417	417	416	417	3,750	5,000
4805 - Charges Assessed for Violations	(25)	0	0	83	84	83	83	84	83	83	84	83	725	1,000
4830 - Vending Machine Income	55	40	0	45	46	46	46	46	46	45	46	46	507	550
4900 - Interest Income	626	1,067	1,063	333	334	333	333	334	333	333	334	333	5,756	4,000
Total Other Income	2,966	8,022	6,356	6,130	5,896	5,894	5,919	5,346	5,395	5,343	5,346	5,344	67,956	67,786
Total Income	138,859	135,678	130,862	129,854	129,620	129,618	129,643	129,070	129,119	129,067	129,070	128,924	1,569,384	1,552,330
Administrative														
5010 - Bad Debt	0	0	0	250	250	250	250	250	250	250	250	250	2,250	3,000
5015 - Bank Charges	(10)	(42)	0	100	100	100	100	100	100	100	100	100	848	1,200
5025 - Collection Charges	1,925	1,375	825	1,167	1,166	1,167	1,167	1,166	1,167	1,167	1,166	1,167	14,625	14,000
5030 - Coupon Costs	2,952	(342)	189	954	955	954	955	954	955	0	954	955	10,435	10,500
5035 - Architectural	70	46	20	625	625	625	625	625	625	625	625	625	5,761	7,500
5045 - Dues & Subscriptions	0	0	0	42	41	42	42	41	42	42	41	42	375	500

Income and Expense Projection Report

Tanyard Springs HOA

As of May 31, 2018

Account Description	Mar Actual	Apr Actual	May Actual	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Full Year Projected	Total Budget
Administrative														
5060 - Minutes/Recording Secretary	250	200	150	167	166	167	167	166	167	167	166	167	2,100	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	95	96	96	96	96	96	95	96	96	1,131	1,150
5090 - Office Supplies	0	0	0	333	334	333	333	334	333	333	334	333	3,000	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	667	666	667	667	666	667	667	666	667	10,920	8,000
Total Administrative	6,907	3,086	2,804	4,550	4,549	5,001	4,402	4,398	4,402	3,446	4,398	4,402	52,345	52,750
Communications														
5205 - Social Committee	1,310	300	820	1,143	1,142	1,143	0	1,143	0	1,143	0	0	8,144	8,000
5210 - Printing & Copying	252	195	1,148	708	709	708	708	709	708	708	709	708	7,970	8,500
5215 - Postage	556	362	1,441	667	666	667	667	666	667	667	666	667	8,359	8,000
5220 - Neighborhood Watch Committee	0	0	0	54	54	54	54	54	55	54	54	54	487	650
Total Communications	2,118	857	3,409	2,572	2,571	2,572	1,429	2,572	1,430	2,572	1,429	1,429	24,960	25,150
Insurance														
5445 - General Liability Insurance Premium	1,573	5,401	1,573	1,387	1,386	1,387	1,387	1,386	1,387	1,387	1,386	1,387	21,027	16,640
Total Insurance	1,573	5,401	1,573	1,387	1,386	1,387	1,387	1,386	1,387	1,387	1,386	1,387	21,027	16,640
Utilities														
6000 - Electricity - Irrigation	0	0	0	17	16	17	17	16	17	17	16	17	150	200
6035 - Trash and Recycling Service	80	80	80	83	84	83	83	84	83	83	84	83	990	1,000
6040 - Bundled Telecom Services	401	534	534	575	575	575	575	575	575	575	575	575	6,644	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	8,333	8,334	8,333	8,333	8,334	8,333	8,333	8,334	8,333	100,365	100,000
6065 - Electricity - Clock Tower	28	31	25	33	34	33	33	34	33	33	34	33	384	400
Total Utilities	9,153	9,865	8,185	9,056	9,058	9,056	9,056	9,058	9,056	9,056	9,058	9,056	108,713	108,680
Landscaping														
6100 - Grounds & Landscaping - Contract	14,188	14,188	14,188	16,687	16,688	16,687	16,688	16,687	16,688	16,687	16,688	16,687	192,750	200,250
6110 - Landscape Repair & Maintenance	0	0	0	1,083	1,084	1,083	1,083	1,084	1,083	1,083	1,084	1,083	9,750	13,000

Income and Expense Projection Report

Tanyard Springs HOA

As of May 31, 2018

Account Description	Mar Actual	Apr Actual	May Actual	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Full Year Projected	Total Budget
Landscaping														
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	525	525	525	525	525	525	525	525	525	4,725	6,300
6165 - Tree Removal	295	0	2,267	0	0	0	0	0	0	0	0	0	2,562	15,000
Total Landscaping	14,483	14,188	21,455	18,295	18,297	18,295	23,896	18,896	18,296	18,295	18,297	18,895	221,587	247,550
Irrigation														
6200 - Irrigation Repair & Maintenance	0	0	0	1,428	1,429	1,428	1,429	1,428	1,429	0	0	0	8,571	10,000
6299 - Irrigation System Water	196	0	0	0	225	0	0	225	0	0	225	0	871	900
Total Irrigation	196	0	0	1,428	1,654	1,428	1,429	1,653	1,429	0	225	0	9,442	10,900
Contracted Services														
6430 - Community Center Janitorial Service	2,988	2,110	2,110	1,808	1,809	1,808	1,808	1,809	1,808	1,808	1,809	1,808	23,482	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	333	334	333	333	334	333	333	334	333	3,756	4,000
6438 - Pool Management	6,950	6,950	13,900	9,929	9,928	9,929	9,928	0	0	0	9,929	0	77,443	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	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	22,601	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	14,120	14,121	14,120	14,119	4,643	4,191	58,358	68,288	58,358	306,455	330,700
Repair & Maintenance														
6545 - Electrical Supplies/Repair & Mainten	0	0	0	125	125	125	125	125	125	125	125	125	1,125	1,500
6600 - General Repair & Maintenance	2,037	105	690	833	834	833	833	834	833	833	834	833	10,332	10,000
6610 - General Maintenance Supplies & Ec	245	0	200	50	50	50	50	50	50	50	50	50	895	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	125	125	0	0	0	0	0	0	0	250	500
6775 - Basketball Courts Repair & Mainten	0	0	0	42	41	42	42	41	42	42	41	42	375	500
Total Repair & Maintenance	2,426	105	1,077	1,175	1,175	1,050	1,050	1,050	1,425	1,050	1,050	3,050	15,683	15,850

Income and Expense Projection Report

Tanyard Springs HOA

As of May 31, 2018

Account Description	Mar Actual	Apr Actual	May Actual	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Full Year Projected	Total Budget
Pool/Community Center Expenses														
6525 - Clubhouse Repair & Maintenance	255	226	1,284	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	13,015	15,000
6570 - Fitness Equipment Repair & Mainte	0	0	0	2,000	0	0	0	2,000	0	0	0	2,000	6,000	6,000
6700 - Pool Supplies/Repair & Maintenanc	684	0	0	167	167	166	167	0	0	0	0	0	1,351	1,000
6710 - Pool Supplies	0	0	310	625	625	625	0	0	0	0	0	0	2,185	2,500
9864 - Pool Furniture Repair & Maintenanc	0	0	0	1,000	0	0	0	0	0	0	0	0	1,000	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 Suppli	0	0	0	100	100	100	100	100	100	100	100	100	900	1,200
9918 - Community Center Electric	271	258	2,902	1,833	1,834	1,833	1,833	1,834	1,833	1,833	1,834	1,833	19,932	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	0	375	0	0	375	0	0	375	0	1,680	1,500
9928 - Tot Lot Repair & Maintenance	0	0	0	300	300	300	0	0	0	0	0	0	900	1,500
9930 - Community Center Patrol/Alarm	26	26	26	333	334	333	333	334	333	333	334	333	3,079	4,000
9940 - Community Center Staff/Taxes/Ben	7,551	12,123	13,660	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	145,833	150,000
Total Pool/Community Center Expenses	8,934	12,882	18,342	20,108	19,010	17,107	16,183	19,768	16,016	16,016	17,768	18,016	200,150	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	83	84	83	83	84	83	83	84	83	1,090	1,000
7025 - Legal Services - Collections	6,487	(200)	2,405	2,917	2,916	2,917	2,917	2,916	2,917	2,917	2,916	2,917	34,942	35,000
7030 - Legal Services - General Counsel	5,536	0	4,220	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	21,006	15,000
7040 - Management Fees	11,296	11,376	11,384	11,368	11,368	11,368	11,368	11,368	11,368	11,368	11,368	11,368	136,368	136,416
Total Professional Services	23,518	11,371	18,115	15,618	15,618	16,335	16,334	16,335	15,618	15,618	15,618	15,618	195,716	191,716
Association Owned Unit Expenses														
8905 - Owned Unit Repair & Maintenance	0	0	0	8	9	8	8	9	8	8	9	8	75	100
Total Association Owned Unit Expenses	0	0	0	8	9	8	8	9	8	8	9	8	75	100
Taxes														
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	0	12,000	0	0	0	0	0	0	0	12,000	12,000

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

Account Description	Mar Actual	Apr Actual	May Actual	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Full Year Projected	Total Budget
Other Expenses														
9100 - Operating Reserves Expenses	0	0	0	1,833	1,834	1,833	1,833	1,834	1,833	1,833	1,834	1,833	16,500	22,000
9800 - Repair & Replacement Expenses	9,708	9,707	9,708	9,707	9,708	9,708	9,707	9,708	9,707	9,708	9,707	9,708	116,491	116,491
9836 - TH Reserves Expense	8,621	8,621	8,621	8,621	8,621	8,622	8,621	8,621	8,621	8,621	8,621	8,621	103,453	103,453
9908 - Misc Expenses	0	0	0	83	84	83	83	84	83	83	84	83	750	1,000
9912 - Operating Contingency Expenses	0	0	0	7,083	7,084	7,083	7,083	7,084	7,083	7,083	7,084	7,083	63,750	85,000
Total Other Expenses	18,329	18,328	18,329	27,327	27,331	27,329	27,327	27,331	27,327	27,328	27,330	27,328	300,944	327,944
Total Expense	96,979	104,335	111,830	115,644	126,779	113,688	116,620	107,099	100,585	153,134	164,856	157,547	1,469,095	1,552,330
Association Summary	41,880	31,343	19,032	14,210	2,841	15,930	13,023	21,971	28,534	(24,067)	(35,786)	(28,623)	100,288	0

Check Disbursement Report

Tanyard Springs HOA

Tue May 01, 2018 thru Thu May 31, 2018

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Pacific Premier Bank					
A. & J. Gillis - 427 Zeman Drive, Millersville, MD 21108					
	Check Number: 01001365	Check Date: 05/01/2018	Check Amount: 89.00		
	954 - 2050 - Resident Refunds	05/01/2018	Over-Paid Unit Sold 2/28/2018	345-4145	89.00
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
	Check Number: 02000521	Check Date: 05/01/2018	Check Amount: 11,344.00		
	954 - 7040 - Management Fees	05/01/2018	Management fee For May 2018		11,344.00
Atlantic Maintenance Group, LLC - 101 Holsum Way Ste E, Glen Burnie, MD 21060-6500 - (410) 768-4720					
	Check Number: 02000522	Check Date: 05/01/2018	Check Amount: 140.00		
	954 - 6525 - Clubhouse Repair & Maintenance	05/01/2018	Invoice splits between two GLs		95.00
	954 - 6600 - General Repair & Maintenance	05/01/2018	Invoice splits between two GLs		45.00
Catons Plumbing & Drains, Heating & Cool - 5672 Collection Center Dr, Chicago, IL 60693 - (410) 247-3727					
	Check Number: 01001366	Check Date: 05/02/2018	Check Amount: 756.00		
	954 - 6436 - Plumbing Services	05/01/2018	Inspect Backflow Device		756.00
Premier Waste Outsourcing LLC - PO Box 851, Annapolis, MD 21404-0851 - (443) 988-3842					
	Check Number: 01001367	Check Date: 05/02/2018	Check Amount: 80.00		
	954 - 6035 - Trash and Recycling Service	05/01/2018	Trash & Recycling Services		80.00
Sean Dugan - 7294 STALLINGS DR, Glen Burnie, MD 21060					
	Check Number: 01001368	Check Date: 05/02/2018	Check Amount: 89.00		
	954 - 2050 - Resident Refunds	05/01/2018	overpaid-unit sold 3/5/18	00367-7142	89.00
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
	Check Number: 02000523	Check Date: 05/02/2018	Check Amount: 4,486.11		
	954 - 2025 - Transfer Fee Payable	05/01/2018	NSF Fee/Returned Checks		60.00
	954 - 5025 - Collection Charges	05/01/2018	2nd/3rd Delinquency Notices		1,150.00
	954 - 5025 - Collection Charges	05/01/2018	Delinquent Account Turnover to Attorn		225.00
	954 - 5030 - Coupon Costs	05/01/2018	Direct Debit Set-Up or Account Chang		100.00
	954 - 5030 - Coupon Costs	05/01/2018	Manual Processing of Assessment Pa		54.00
	954 - 5030 - Coupon Costs	05/01/2018	New Owner Account Set-Up		600.00
	954 - 5030 - Coupon Costs	05/01/2018	Temporary Assessment Coupons		4.00
	954 - 5035 - Architectural	05/01/2018	ARC Customer Support		30.00
	954 - 5035 - Architectural	05/01/2018	ARC Data Entry		5.95
	954 - 5035 - Architectural	05/01/2018	Violation/App Letters		10.00
	954 - 5195 - Other Administrative Services	05/01/2018	1st Delinquency Notice/Friendly Remi		1,580.00
	954 - 5210 - Printing & Copying	05/01/2018	Copy/Scans Black and White		164.20
	954 - 5210 - Printing & Copying	05/01/2018	Copy/Scans Black and White (Arch)		3.80
	954 - 5210 - Printing & Copying	05/01/2018	Copy/Scans Color (Arch)		27.00

Check Disbursement Report

Tanyard Springs HOA

Tue May 01, 2018 thru Thu May 31, 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: 02000523 Check Date: 05/02/2018 Check Amount: 4,486.11					
	954 - 5215 - Postage	05/01/2018	Postage 2nd/3rd Collection Letters		325.68
	954 - 5215 - Postage	05/01/2018	Postage First Class - 1oz.		36.18
	954 - 6050 - Telephone Service	05/01/2018	Communications (Cell Phones)		15.00
	954 - 7015 - Management Reimbursements	05/01/2018	Envelope (Regular/Window)		15.30
	954 - 7015 - Management Reimbursements	05/01/2018	Label		1.20
	954 - 7015 - Management Reimbursements	05/01/2018	Laser Checks		20.50
	954 - 7015 - Management Reimbursements	05/01/2018	Manila File Folder		1.05
	954 - 7015 - Management Reimbursements	05/01/2018	Miscellaneous Supplies		5.50
	954 - 7015 - Management Reimbursements	05/01/2018	Records Storage		49.00
	954 - 7015 - Management Reimbursements	05/01/2018	Report Covers/Storage Box		2.75
Community Management Corp.-Property - Re: Payroll, Chantilly, VA 20153-0821					
Check Number: 03000342 Check Date: 05/04/2018 Check Amount: 5,788.46					
	954 - 2400 - Accrued Payroll Payable	05/04/2018	Payroll Reimbursement		4,963.22
	954 - 2400 - Accrued Payroll Payable	05/04/2018	Workers Compensation		369.52
	954 - 2400 - Accrued Payroll Payable	05/04/2018	Payroll Administration		415.72
	954 - 2400 - Accrued Payroll Payable	05/04/2018	Benefits Administration		40.00
Verizon - PO Box 4830, Trenton, NJ 08650					
Check Number: 01001369 Check Date: 05/09/2018 Check Amount: 533.62					
	954 - 6040 - Bundled Telecom Services	05/01/2018	410-360-4018	000650993167 81Y	533.62
Models Etc, Inc. - 14205A Greencroft Ln, Hunt Valley, MD 21030-1111 - (410) 931-1525					
Check Number: 01001370 Check Date: 05/09/2018 Check Amount: 2,109.77					
	954 - 6430 - Community Center Janitorial Services	05/01/2018	Clubhouse cleaning		2,109.77
DoodyCalls Baltimore Metro West - 8630M Guilford Rd # 405, Columbia, MD 21046					
Check Number: 01001371 Check Date: 05/09/2018 Check Amount: 1,680.00					
	954 - 6445 - Pet Waste Services	05/03/2018	Invoice for Pet Waste Station		1,680.00
Michael Coates - 6328 Santo Place, Capital Heights, MD 20743					
Check Number: 01001372 Check Date: 05/09/2018 Check Amount: 85.00					
	954 - 2050 - Resident Refunds	05/02/2018	Overpaid Unit sold 3/26/18	00388-7181	85.00
Atlantic Maintenance Group, LLC - 101 Holsum Way Ste E, Glen Burnie, MD 21060-6500 - (410) 768-4720					
Check Number: 02000524 Check Date: 05/09/2018 Check Amount: 297.50					
	954 - 6525 - Clubhouse Repair & Maintenance	05/02/2018	Invoice splits between two GLs		97.50
	954 - 6600 - General Repair & Maintenance	05/02/2018	Invoice splits between two GLs		200.00

Check Disbursement Report

Tanyard Springs HOA

Tue May 01, 2018 thru Thu May 31, 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: 03000341 Check Date: 05/09/2018 Check Amount: 1,310.11					
	954 - 5205 - Social Committee	05/01/2018	Cr Card statement 2/6-3/8/19		334.98
	954 - 5205 - Social Committee	05/01/2018	Cr Card statement 2/6-3/8/19		150.00
	954 - 5205 - Social Committee	05/01/2018	Cr Card statement 2/6-3/8/19		334.98
	954 - 5215 - Postage	05/01/2018	Cr Card statement 2/6-3/8/19		15.99
	954 - 6525 - Clubhouse Repair & Maintenance	05/01/2018	Cr Card statement 2/6-3/8/19		99.00
	954 - 6525 - Clubhouse Repair & Maintenance	05/01/2018	Cr Card statement 2/6-3/8/19		29.02
	954 - 6525 - Clubhouse Repair & Maintenance	05/01/2018	Cr Card statement 2/6-3/8/19		35.98
	954 - 6710 - Pool Supplies	05/01/2018	Cr Card statement 2/6-3/8/19		310.16
Ace Fire Extinguisher Svc, Inc - 5117 College Ave, College Park, MD 20740-3815 - (301) 927-7300					
Check Number: 01001373 Check Date: 05/14/2018 Check Amount: 116.86					
	954 - 6525 - Clubhouse Repair & Maintenance	05/09/2018	Annual Maintenance		116.86
Alarm One Integrators, Inc. - PO Box 778, Crownsville, MD 21032-0778 - (410) 789-4717					
Check Number: 01001374 Check Date: 05/14/2018 Check Amount: 26.49					
	954 - 9930 - Community Center Patrol/Alarm	05/10/2018			26.49
Tiarnan Guiland-Collins - 1022 SITHEAN WAY, Glen Burnie, MD 21060					
Check Number: 01001375 Check Date: 05/14/2018 Check Amount: 89.00					
	954 - 2050 - Resident Refunds	05/08/2018	Over Paid Homeowners Request	00433-7216	89.00
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
Check Number: 02000525 Check Date: 05/14/2018 Check Amount: 590.00					
	954 - 7040 - Management Fees	05/07/2018	Mgmt Fee		40.00
	954 - 9940 - Community Center Staff/Taxes/Benefits	05/09/2018	Benefits		550.00
Atlantic Maintenance Group, LLC - 101 Holsum Way Ste E, Glen Burnie, MD 21060-6500 - (410) 768-4720					
Check Number: 02000526 Check Date: 05/14/2018 Check Amount: 245.00					
	954 - 6525 - Clubhouse Repair & Maintenance	05/10/2018	Invoice splits between two GLs		170.00
	954 - 6600 - General Repair & Maintenance	05/10/2018	Invoice splits between two GLs		75.00
High Sierra Pools - 2704 Columbia Pike, Arlington, VA 22204 - (703) 920-1750					
Check Number: 01001376 Check Date: 05/16/2018 Check Amount: 13,900.00					
	954 - 6438 - Pool Management	05/01/2018	May Pool management installment		13,900.00
Atlantic Maintenance Group, LLC - 101 Holsum Way Ste E, Glen Burnie, MD 21060-6500 - (410) 768-4720					
Check Number: 02000527 Check Date: 05/16/2018 Check Amount: 15,167.50					
	954 - 6100 - Grounds & Landscaping - Contract	05/01/2018	Landscaping		14,187.50
	954 - 9800 - Repair & Replacement Expenses	05/09/2018	Concrete repair		980.00

Check Disbursement Report

Tanyard Springs HOA

Tue May 01, 2018 thru Thu May 31, 2018

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Pacific Premier Bank					
Community Management Corp.-Property - Re: Payroll, Chantilly, VA 20153-0821					
	Check Number: 03000345	Check Date: 05/18/2018	Check Amount: 5,787.11		
	954 - 2400 - Accrued Payroll Payable	05/18/2018	Payroll Reimbursement		4,962.05
	954 - 2400 - Accrued Payroll Payable	05/18/2018	Workers Compensation		369.44
	954 - 2400 - Accrued Payroll Payable	05/18/2018	Payroll Administration		415.62
	954 - 2400 - Accrued Payroll Payable	05/18/2018	Benefits Administration		40.00
Atlantic Maintenance Group, LLC - 101 Holsum Way Ste E, Glen Burnie, MD 21060-6500 - (410) 768-4720					
	Check Number: 02000528	Check Date: 05/21/2018	Check Amount: 6,842.00		
	954 - 6150 - Seasonal Color/Plantings	05/14/2018	Seasonal Color planting		5,000.00
	954 - 6165 - Tree Removal	05/16/2018	Landscaping		1,842.00
BGE - PO Box 13070, Philadelphia, PA 19101 - (800) 265-6177					
	Check Number: 03000343	Check Date: 05/21/2018	Check Amount: 8,629.31		
	954 - 6060 - Electricity - Street Lights	05/15/2018	1 Tanyard Springs LN 3/29/18-4/30/18 2107650000		8,629.31
BGE - PO Box 13070, Philadelphia, PA 19101 - (800) 265-6177					
	Check Number: 03000344	Check Date: 05/21/2018	Check Amount: 27.95		
	954 - 6065 - Electricity - Clock Tower	05/15/2018	1 Tanyard Springs LN 3/28/18-4/27/18 2107650000		27.95
Jayla Walters - 922 Boatwright Dr, Glen Burnie, MD 21060					
	Check Number: 01001377	Check Date: 05/23/2018	Check Amount: 39.56		
	954 - 5215 - Postage	05/15/2018	Reimbursement for FedEx Letter to tr HOA Attorney.		39.56
Whiteford, Taylor & Preston, L.L.P. - 7 Saint Paul St, Baltimore, MD 21202 - (443) 263-8713					
	Check Number: 01001378	Check Date: 05/29/2018	Check Amount: 6,625.17		
	954 - 7025 - Legal Services - Collections	05/17/2018	Invoice splits between two GLs		2,405.17
	954 - 7030 - Legal Services - General Counsel	05/17/2018	Collections (04/30/18)		4,220.00
Pet Waste Eliminator - 13280 Northwest Fwy Ste F356, Houston, TX 77040 - (800) 790-8896					
	Check Number: 01001379	Check Date: 05/29/2018	Check Amount: 95.92		
	954 - 6445 - Pet Waste Services	05/18/2018	Bags for Pet Waste Stations		95.92
Steven & Lindsay Brown - 948 Hopkins Corner, Glen Burnie, MD 21060					
	Check Number: 01001380	Check Date: 05/29/2018	Check Amount: 114.00		
	954 - 2050 - Resident Refunds	05/21/2018	Overpaid Homeowners Request	00353-5967	114.00
CJ Parnell - dba just a MINUTE, Aquasco, MD 20608 - (301) 873-2588					
	Check Number: 02000529	Check Date: 05/29/2018	Check Amount: 150.00		
	954 - 5060 - Minutes/Recording Secretary	05/21/2018	Minsutes recordation		150.00
Atlantic Maintenance Group, LLC - 101 Holsum Way Ste E, Glen Burnie, MD 21060-6500 - (410) 768-4720					
	Check Number: 02000530	Check Date: 05/29/2018	Check Amount: 487.23		
	954 - 6525 - Clubhouse Repair & Maintenance	05/21/2018	Invoice splits between three GLs		210.61

Check Disbursement Report

Tanyard Springs HOA

Tue May 01, 2018 thru Thu May 31, 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: 02000530 Check Date: 05/29/2018 Check Amount: 487.23					
	954 - 6600 - General Repair & Maintenance	05/21/2018	Invoice splits between three GLs		90.00
	954 - 6745 - Signage Repair & Maintenance	05/21/2018	Landscaping		186.62
GAM Graphics & Marketing - 45969 Nokes Blvd Ste 130, Sterling, VA 20166-6606 - (703) 450-4121					
Check Number: 01001381 Check Date: 05/31/2018 Check Amount: 1,991.27					
	954 - 5210 - Printing & Copying	05/25/2018	Annual Election Package		963.50
	954 - 5215 - Postage	05/25/2018	First Class Postage		1,027.77
Atlantic Maintenance Group, LLC - 101 Holsum Way Ste E, Glen Burnie, MD 21060-6500 - (410) 768-4720					
Check Number: 02000531 Check Date: 05/31/2018 Check Amount: 1,335.00					
	954 - 6165 - Tree Removal	05/23/2018	Tree Removal Invoice		425.00
	954 - 6525 - Clubhouse Repair & Maintenance	05/23/2018	This invoice splits between two GLs		430.00
	954 - 6600 - General Repair & Maintenance	05/23/2018	Invoice for pool canopies		280.00
	954 - 6610 - General Maintenance Supplies & Equipment	05/23/2018	This invoice splits between two GLs		200.00
BGE - PO Box 13070, Philadelphia, PA 19101 - (800) 265-6177					
Check Number: 03000346 Check Date: 05/31/2018 Check Amount: 1,809.72					
	954 - 9918 - Community Center Electric	05/23/2018	6920 Heritage Xing - 3/28-4/27/18	0573411000	1,593.04
	954 - 9926 - Community Center Gas	05/23/2018	6920 Heritage Xing - 3/28-4/27/18	0573411000	216.68
Total for Pacific Premier Bank					92,857.66
Total for Tanyard Springs HOA					92,857.66

General Ledger Report

Tanyard Springs HOA

From May 01, 2018 To May 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405						Opening Balance: 415,753.26
05/01/2018	5346389	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	104.00
	5346572	C3 ACH Payment		ATGPay Online Payment	ACH Payment	169.00
	5346598	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5346864	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5346892	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5346933	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5346935	C3 ACH Payment		ATGPay Online Payment	ACH Payment	63.00
	5347145	C3 AR Adjustment - Returned Payment		Adjust Account 00434-3572	AR Adjust Batch	(87.00)
	5347255	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5347468	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5347563	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5347582	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	91.00
	5347626	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5347642	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5348432	AP Check Run 05-01-2018		Community Management Corp.	Check No 02000521	(11,344.00)
	5348433	AP Check Run 05-01-2018		Atlantic Maintenance Group, LLC	Check No 02000522	(140.00)
	5348434	AP Check Run 05-01-2018		A. & J. Gillis	Check No 01001365	(89.00)
	5348738	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5348804	C3 ACH Payment		ATGPay Online Payment	ACH Payment	100.00
	5349191	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5349222	C3 ACH Payment		ATGPay Online Payment	ACH Payment	91.00
	5349237	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	193.00
	5349626	C3 Lock Box Receipts		106 Items on Lock Box File	Lock Box Receipts	9,375.00
05/02/2018	5346873	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	98.00
	5349300	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5349303	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5349325	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5349340	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5349414	C3 ACH Payment		ATGPay Online Payment	ACH Payment	193.00
	5349682	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5349838	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5349933	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5350139	C3 ACH Payment		ATGPay Online Payment	ACH Payment	91.00
	5350685	AP Check Run 05-02-2018		Community Management Corp.	Check No 02000523	(4,486.11)
	5350686	AP Check Run 05-02-2018		Catons Plumbing & Drains, Heating & Cool	Check No 01001366	(756.00)
	5350687	AP Check Run 05-02-2018		Premier Waste Outsourcing LLC	Check No 01001367	(80.00)
	5350688	AP Check Run 05-02-2018		Sean Dugan	Check No 01001368	(89.00)
	5350920	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5350957	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5350962	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5351071	C3 Lock Box Receipts		029 Items on Lock Box File	Lock Box Receipts	2,745.00
05/03/2018	5349390	C3 Cash Receipts		005 Items on Deposit Slip	Cash Receipts	477.00

General Ledger Report

Tanyard Springs HOA

From May 01, 2018 To May 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405						
						Balance From Previous Page:
						414,317.15
05/03/2018	5350981	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5351055	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5351280	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5351710	C3 Direct Debit		256 Items on Direct Debit	Direct Debit	22,340.00
	5351741	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5352011	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5352873	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5352876	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5352910	C3 ACH Payment		ATGPay Online Payment	ACH Payment	104.00
	5353088	C3 Lock Box Receipts		029 Items on Lock Box File	Lock Box Receipts	2,673.00
05/04/2018	5352937	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5352942	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5352980	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5353039	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5353320	C3 ACH Payment		ATGPay Online Payment	ACH Payment	93.00
	5353323	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5353430	C3 ACH Payment		ATGPay Online Payment	ACH Payment	169.00
	5353453	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5353483	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5353542	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5353662	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5354362	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5360275	C3 Lock Box Receipts		044 Items on Lock Box File	Lock Box Receipts	3,754.50
	5369352	AP Check Run 05-04-2018		Community Management Corp.-Property	Check No 03000342	(5,788.46)
05/05/2018	5354409	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5354436	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5354470	C3 ACH Payment		ATGPay Online Payment	ACH Payment	70.00
	5354471	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5354509	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5354570	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5354571	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5354590	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5354598	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5354616	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5354625	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5354652	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	24.00
	5354677	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5354700	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5354714	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5354778	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5354793	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5354805	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00

General Ledger Report

Tanyard Springs HOA

From May 01, 2018 To May 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405						Balance From Previous Page: 440,646.19
05/05/2018	5354810	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5354888	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5354905	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5354933	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5354942	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5354953	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5354957	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5354970	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5355044	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5355052	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5355053	C3 ACH Payment		ATGPay Online Payment	ACH Payment	24.00
	5355063	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	87.00
	5355076	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5355104	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5355223	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5355256	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5355354	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5355370	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5355376	C3 ACH Payment		ATGPay Online Payment	ACH Payment	322.00
	5355397	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5355445	C3 ACH Payment		ATGPay Online Payment	ACH Payment	70.00
	5355455	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5355478	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5355557	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5355615	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5355642	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5355650	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5355653	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5355658	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5355666	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5355673	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5355697	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5355711	C3 ACH Payment		ATGPay Online Payment	ACH Payment	45.00
	5355714	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5355728	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5355752	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5355772	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5355797	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5355804	C3 ACH Payment		ATGPay Online Payment	ACH Payment	70.00
	5355821	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5355837	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5355845	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00

General Ledger Report

Tanyard Springs HOA

From May 01, 2018 To May 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405						Balance From Previous Page: 444,419.19
05/05/2018	5355847	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5355854	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5355859	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5355869	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5355906	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5355917	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5355937	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5355950	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5355993	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5356035	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5356045	C3 ACH Payment		ATGPay Online Payment	ACH Payment	75.00
	5356056	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5356065	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5356081	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5356085	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5356136	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5356156	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	87.00
	5356201	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5356209	C3 ACH Payment		ATGPay Online Payment	ACH Payment	44.50
	5356253	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5356293	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5356299	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5356353	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5356363	C3 ACH Payment		ATGPay Online Payment	ACH Payment	75.75
	5356373	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5356383	C3 ACH Payment		ATGPay Online Payment	ACH Payment	75.00
	5356407	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5356420	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5356428	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	77.00
	5356432	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5356436	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5356444	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5356484	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5356522	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5356525	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5356544	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	77.00
	5356549	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5356560	C3 ACH Payment		ATGPay Online Payment	ACH Payment	75.00
	5356607	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5356640	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5356650	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5356653	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00

General Ledger Report

Tanyard Springs HOA

From May 01, 2018 To May 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405						Balance From Previous Page: 447,989.44
05/05/2018	5356665	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5356706	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5356766	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5356772	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5356773	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5356837	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5356856	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5356880	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5356922	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5356924	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5356932	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5356940	C3 ACH Payment		ATGPay Online Payment	ACH Payment	90.00
	5356947	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5356956	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5357011	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5357043	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5357051	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5357110	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5357143	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5357144	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5357190	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5357209	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5357267	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5357296	C3 ACH Payment		ATGPay Online Payment	ACH Payment	75.00
	5357301	C3 ACH Payment		ATGPay Online Payment	ACH Payment	90.00
	5357307	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5357370	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5357373	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5357377	C3 ACH Payment		ATGPay Online Payment	ACH Payment	70.00
	5357415	C3 ACH Payment		ATGPay Online Payment	ACH Payment	73.00
	5357444	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5357457	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5357487	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5357489	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5357524	C3 ACH Payment		ATGPay Online Payment	ACH Payment	75.00
	5357587	C3 ACH Payment		ATGPay Online Payment	ACH Payment	86.00
	5357590	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5357622	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5357630	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5357634	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5357680	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5357702	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00

General Ledger Report

Tanyard Springs HOA

From May 01, 2018 To May 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405						Balance From Previous Page: 451,600.44
05/05/2018	5357791	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5357824	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5357863	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5357872	C3 ACH Payment		ATGPay Online Payment	ACH Payment	103.00
	5357926	C3 ACH Payment		ATGPay Online Payment	ACH Payment	75.00
	5357934	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5357935	C3 ACH Payment		ATGPay Online Payment	ACH Payment	100.00
	5357986	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5358050	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5358098	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5358102	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5358108	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5358130	C3 ACH Payment		ATGPay Online Payment	ACH Payment	127.00
	5358135	C3 ACH Payment		ATGPay Online Payment	ACH Payment	75.00
	5358148	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5358190	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5358202	C3 ACH Payment		ATGPay Online Payment	ACH Payment	75.00
	5358218	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5358221	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5358255	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5358258	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5358267	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5358281	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5358323	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5358342	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5358353	C3 ACH Payment		ATGPay Online Payment	ACH Payment	75.00
	5358357	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.95
	5358368	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5358380	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5358414	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5358427	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5358476	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5358507	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5358548	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5358554	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5358565	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5358568	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5358594	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5358632	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5358648	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5358674	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5358725	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00

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Tanyard Springs HOA

From May 01, 2018 To May 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405						Balance From Previous Page: 455,284.39
05/05/2018	5358736	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5358757	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5358804	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5358848	C3 ACH Payment		ATGPay Online Payment	ACH Payment	262.04
	5358890	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5358902	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5358915	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5358919	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5358943	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5358985	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5359011	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5359039	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5359055	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5359130	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5359159	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5359160	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5359164	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5359165	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5359175	C3 ACH Payment		ATGPay Online Payment	ACH Payment	73.00
	5359195	C3 ACH Payment		ATGPay Online Payment	ACH Payment	91.00
	5359215	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5359298	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5359369	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5359378	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5359456	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5359497	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5359514	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5359606	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5359731	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5359739	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5359770	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5359785	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5359861	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	24.00
	5359884	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5359892	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5359895	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5359902	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5359908	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5359909	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
05/06/2018	5359963	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5359996	C3 ACH Payment		ATGPay Online Payment	ACH Payment	322.00
	5360004	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00

General Ledger Report

Tanyard Springs HOA

From May 01, 2018 To May 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405						Balance From Previous Page: 459,253.43
05/06/2018	5360015	C3		ACH Payment	ATGPay Online Payment	ACH Payment 89.00
	5360061	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 89.00
	5360107	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 89.00
	5360121	C3		ACH Payment	ATGPay Online Payment	ACH Payment 89.00
05/07/2018	5351751	C3		Cash Receipts	002 Items on Deposit Slip	Cash Receipts 2,075.00
	5360137	C3		ACH Payment	ATGPay Online Payment	ACH Payment 92.00
	5360156	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 89.00
	5360164	C3		ACH Payment	ATGPay Online Payment	ACH Payment 89.00
	5360178	C3		ACH Payment	ATGPay Online Payment	ACH Payment 89.00
	5360242	C3		ACH Payment	ATGPay Online Payment	ACH Payment 89.00
	5360247	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 89.00
	5360484	C3		ACH Payment	ATGPay Online Payment	ACH Payment 89.00
	5360683	C3		ACH Payment	ATGPay Online Payment	ACH Payment 89.00
	5360862	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 89.00
	5360864	C3		ACH Payment	ATGPay Online Payment	ACH Payment 89.00
	5360932	GJ		Misc Deposits	Misc Deposits	Mon May 07, 2018 1,364.00
	5361397	C3		ACH Payment	ATGPay Online Payment	ACH Payment 89.00
	5362270	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 77.00
	5362271	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 89.00
	5362460	C3		Lock Box Receipts	034 Items on Lock Box File	Lock Box Receipts 2,878.61
05/08/2018	5360952	C3		Cash Receipts	003 Items on Deposit Slip	Cash Receipts 426.69
	5362321	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 89.00
	5362671	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 100.00
	5362719	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 89.00
	5362872	C3		ACH Payment	ATGPay Online Payment	ACH Payment 218.00
	5362895	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 77.00
	5362904	C3		ACH Payment	ATGPay Online Payment	ACH Payment 89.00
	5363059	C3		ACH Payment	ATGPay Online Payment	ACH Payment 89.00
	5363214	C3		ACH Payment	ATGPay Online Payment	ACH Payment 77.00
	5363256	C3		ACH Payment	ATGPay Online Payment	ACH Payment 89.00
	5363262	C3		ACH Payment	ATGPay Online Payment	ACH Payment 89.00
	5363273	C3		ACH Payment	ATGPay Online Payment	ACH Payment 178.00
	5363398	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 89.00
	5364439	C3		ACH Payment	ATGPay Online Payment	ACH Payment 89.00
	5364653	C3		Lock Box Receipts	042 Items on Lock Box File	Lock Box Receipts 3,579.74
05/09/2018	5364812	C3		ACH Payment	ATGPay Online Payment	ACH Payment 89.00
	5365192	GJ		Misc Deposits	Misc Deposits	Wed May 09, 2018 1,364.00
	5365544	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 89.00
	5365571	C3		Credit Card Payment	ATGPay Online Payment	Credit Card Payment 104.00
	5365820	AP		Check Run 05-09-2018	Atlantic Maintenance Group, LLC	Check No 02000524 (297.50)
	5365821	AP		Check Run 05-09-2018	Card Service Center	Check No 03000341 (1,310.11)
	5365822	AP		Check Run 05-09-2018	Verizon	Check No 01001369 (533.62)

General Ledger Report

Tanyard Springs HOA

From May 01, 2018 To May 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405						Balance From Previous Page: 471,948.24
05/09/2018	5365823	AP Check Run 05-09-2018		Models Etc, Inc.	Check No 01001370	(2,109.77)
	5365824	AP Check Run 05-09-2018		DoodyCalls Baltimore Metro West	Check No 01001371	(1,680.00)
	5365825	AP Check Run 05-09-2018		Michael Coates	Check No 01001372	(85.00)
	5366017	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5366022	C3 ACH Payment		ATGPay Online Payment	ACH Payment	2.00
	5366304	C3 Lock Box Receipts		022 Items on Lock Box File	Lock Box Receipts	2,133.00
05/10/2018	5365452	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	108.58
	5366078	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5366529	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5366530	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5366736	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5366775	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5366792	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	218.00
	5366843	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	153.00
	5366859	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5366874	C3 ACH Payment		ATGPay Online Payment	ACH Payment	172.00
	5367648	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	307.00
	5367652	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5367668	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5367689	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5367952	C3 Lock Box Receipts		017 Items on Lock Box File	Lock Box Receipts	1,563.00
05/11/2018	5368147	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5368247	C3 ACH Payment		ATGPay Online Payment	ACH Payment	218.00
	5368310	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5368417	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5368419	C3 ACH Payment		ATGPay Online Payment	ACH Payment	100.00
	5368450	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5368463	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5368473	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5368493	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5368500	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5368502	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5368519	C3 ACH Payment		ATGPay Online Payment	ACH Payment	218.00
	5369949	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5369992	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5370544	C3 Lock Box Receipts		017 Items on Lock Box File	Lock Box Receipts	1,379.00
05/12/2018	5370040	C3 ACH Payment		ATGPay Online Payment	ACH Payment	102.00
	5370086	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	500.00
	5370104	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
05/13/2018	5370125	C3 ACH Payment		ATGPay Online Payment	ACH Payment	67.00
	5370143	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5370167	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00

General Ledger Report

Tanyard Springs HOA

From May 01, 2018 To May 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405						Balance From Previous Page: 477,438.05
05/13/2018	5370202	C3		Credit Card Payment	ATGPay Online Payment	89.00
	5370237	C3		Credit Card Payment	Credit Card Payment	89.00
05/14/2018	5370272	C3		Credit Card Payment	ATGPay Online Payment	89.00
	5370273	C3		Credit Card Payment	ATGPay Online Payment	74.00
	5370279	C3		ACH Payment	ATGPay Online Payment	89.00
	5370321	C3		ACH Payment	ATGPay Online Payment	89.00
	5370322	C3		Credit Card Payment	ATGPay Online Payment	89.00
	5370597	C3		Credit Card Payment	ATGPay Online Payment	89.00
	5370666	C3		Credit Card Payment	ATGPay Online Payment	169.00
	5370683	C3		ACH Payment	ATGPay Online Payment	89.00
	5370843	C3		Credit Card Payment	ATGPay Online Payment	88.00
	5370915	C3		Credit Card Payment	ATGPay Online Payment	77.00
	5370917	C3		Credit Card Payment	ATGPay Online Payment	89.00
	5370989	C3		ACH Payment	ATGPay Online Payment	89.00
	5371202	C3		ACH Payment	ATGPay Online Payment	89.00
	5371963	AP		Check Run 05-14-2018	Community Management Corp.	(590.00)
	5371964	AP		Check Run 05-14-2018	Atlantic Maintenance Group, LLC	(245.00)
	5371965	AP		Check Run 05-14-2018	Ace Fire Extinguisher Svc, Inc	(116.86)
	5371966	AP		Check Run 05-14-2018	Alarm One Integrators, Inc.	(26.49)
	5371967	AP		Check Run 05-14-2018	Tiarnan Guiland-Collins	(89.00)
	5372229	C3		ACH Payment	ATGPay Online Payment	89.00
	5372237	C3		ACH Payment	ATGPay Online Payment	89.00
	5372244	C3		ACH Payment	ATGPay Online Payment	180.00
	5372254	C3		Credit Card Payment	ATGPay Online Payment	89.00
	5372256	C3		Credit Card Payment	ATGPay Online Payment	89.00
	5372261	C3		Credit Card Payment	ATGPay Online Payment	89.00
	5372265	C3		ACH Payment	ATGPay Online Payment	89.00
	5372291	C3		Credit Card Payment	ATGPay Online Payment	218.00
	5372293	C3		ACH Payment	ATGPay Online Payment	89.00
	5372598	C3		Lock Box Receipts	024 Items on Lock Box File	2,320.00
05/15/2018	5370332	C3		Cash Receipts	003 Items on Deposit Slip	601.00
	5372308	C3		Credit Card Payment	ATGPay Online Payment	89.00
	5372319	C3		ACH Payment	ATGPay Online Payment	77.00
	5372321	C3		Credit Card Payment	ATGPay Online Payment	77.00
	5372338	C3		Credit Card Payment	ATGPay Online Payment	89.00
	5372434	C3		ACH Payment	ATGPay Online Payment	89.00
	5373048	C3		ACH Payment	ATGPay Online Payment	100.00
	5373162	C3		Credit Card Payment	ATGPay Online Payment	89.00
	5374200	C3		Credit Card Payment	ATGPay Online Payment	77.00
	5374202	C3		Credit Card Payment	ATGPay Online Payment	89.00
	5374207	C3		Credit Card Payment	ATGPay Online Payment	89.00
	5374221	C3		ACH Payment	ATGPay Online Payment	89.00

General Ledger Report

Tanyard Springs HOA

From May 01, 2018 To May 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405						Balance From Previous Page: 482,653.70
05/15/2018	5374234	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5374240	C3 ACH Payment		ATGPay Online Payment	ACH Payment	218.00
	5374251	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	118.00
	5374252	C3 ACH Payment		ATGPay Online Payment	ACH Payment	100.00
	5374270	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5374602	C3 Lock Box Receipts		027 Items on Lock Box File	Lock Box Receipts	3,180.00
05/16/2018	5372382	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	160.00
	5374297	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5374303	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	120.00
	5374307	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5374785	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	218.00
	5374984	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5376071	AP Check Run 05-16-2018		Atlantic Maintenance Group, LLC	Check No 02000527	(15,167.50)
	5376072	AP Check Run 05-16-2018		High Sierra Pools	Check No 01001376	(13,900.00)
	5376300	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5376317	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5376322	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5376331	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5376352	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5376355	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5376562	C3 Lock Box Receipts		008 Items on Lock Box File	Lock Box Receipts	594.00
05/17/2018	5374800	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	174.00
	5376592	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	100.00
	5376640	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5377140	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5378031	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5378041	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5378044	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5378265	C3 Lock Box Receipts		015 Items on Lock Box File	Lock Box Receipts	1,488.00
05/18/2018	5378069	C3 ACH Payment		ATGPay Online Payment	ACH Payment	91.00
	5378137	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5378490	C3 ACH Payment		ATGPay Online Payment	ACH Payment	104.00
	5378602	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	233.00
	5380042	C3 Lock Box Receipts		010 Items on Lock Box File	Lock Box Receipts	862.50
	5393779	AP Check Run 05-18-2018		Community Management Corp.-Property	Check No 03000345	(5,787.11)
05/19/2018	5379663	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	104.00
	5379668	C3 ACH Payment		ATGPay Online Payment	ACH Payment	104.00
	5379693	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5379712	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	104.00
05/20/2018	5379767	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	104.00
	5379777	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	193.00
	5379783	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	104.00

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From May 01, 2018 To May 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405						Balance From Previous Page: 457,865.59
05/20/2018	5379797	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	233.00
	5379822	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5379826	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
05/21/2018	5378947	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	89.00
	5380562	C3 AR Adjustment - Returned Payment		Adjust Account 00432-2234	AR Adjust Batch	(89.00)
	5380603	C3 ACH Payment		ATGPay Online Payment	ACH Payment	91.00
	5380704	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5380711	C3 AR Adjustment - Returned Payment		Adjust Account 00406-3250	AR Adjust Batch	(77.00)
	5381395	AP Check Run 05-21-2018		BGE	Check No 03000343	(8,629.31)
	5381396	AP Check Run 05-21-2018		BGE	Check No 03000344	(27.95)
	5381397	AP Check Run 05-21-2018		Atlantic Maintenance Group, LLC	Check No 02000528	(6,842.00)
	5381934	C3 Lock Box Receipts		013 Items on Lock Box File	Lock Box Receipts	1,375.00
05/22/2018	5379860	C3 Cash Receipts		004 Items on Deposit Slip	Cash Receipts	1,163.00
	5381764	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	133.00
	5382382	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	104.00
	5382440	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	604.05
	5383343	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5383362	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	104.00
	5384074	C3 Lock Box Receipts		008 Items on Lock Box File	Lock Box Receipts	755.07
05/23/2018	5384395	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	550.00
	5385292	C3 ACH Payment		ATGPay Online Payment	ACH Payment	104.00
	5385682	AP Check Run 05-23-2018		Jayla Walters	Check No 01001377	(39.56)
	5386019	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	104.00
	5386024	C3 ACH Payment		ATGPay Online Payment	ACH Payment	104.00
	5386559	C3 Lock Box Receipts		011 Items on Lock Box File	Lock Box Receipts	946.00
05/24/2018	5385018	C3 Cash Receipts		003 Items on Deposit Slip	Cash Receipts	205.00
	5386299	C3 ACH Payment		ATGPay Online Payment	ACH Payment	132.00
	5386597	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	362.00
	5386664	C3 AR Adjustment - Returned Payment		Adjust Account 00389-6091	AR Adjust Batch	(87.00)
	5387439	C3 AR Adjustment - Returned Payment		Adjust Account 00420-1591	AR Adjust Batch	(218.00)
	5388095	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	104.00
	5388410	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	104.00
	5390249	C3 Lock Box Receipts		008 Items on Lock Box File	Lock Box Receipts	824.00
05/25/2018	5388824	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	182.00
	5389878	C3 ACH Payment		ATGPay Online Payment	ACH Payment	104.00
	5389903	C3 ACH Payment		ATGPay Online Payment	ACH Payment	129.00
	5389931	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5391605	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	104.00
	5391695	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	1,000.00
	5391707	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5391725	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5392193	C3 Lock Box Receipts		027 Items on Lock Box File	Lock Box Receipts	2,310.00

General Ledger Report

Tanyard Springs HOA

From May 01, 2018 To May 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405						Balance From Previous Page: 454,494.89
05/26/2018	5391874	C3 ACH Payment		ATGPay Online Payment	ACH Payment	233.00
	5391878	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	37.00
	5391891	C3 ACH Payment		ATGPay Online Payment	ACH Payment	157.00
	5391903	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	24.00
05/27/2018	5391909	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	104.00
	5391922	C3 ACH Payment		ATGPay Online Payment	ACH Payment	96.00
	5391941	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
05/28/2018	5392025	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	186.00
	5392031	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5392044	C3 ACH Payment		ATGPay Online Payment	ACH Payment	91.00
05/29/2018	5391300	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	380.69
	5392072	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	104.00
	5392347	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5392435	C3 ACH Payment		ATGPay Online Payment	ACH Payment	104.00
	5392540	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	104.00
	5393774	AP Check Run 05-29-2018		Whiteford, Taylor & Preston, L.L.P.	Check No 01001378	(6,625.17)
	5393775	AP Check Run 05-29-2018		Pet Waste Eliminator	Check No 01001379	(95.92)
	5393776	AP Check Run 05-29-2018		Steven & Lindsay Brown	Check No 01001380	(114.00)
	5393777	AP Check Run 05-29-2018		CJ Parnell	Check No 02000529	(150.00)
	5393778	AP Check Run 05-29-2018		Atlantic Maintenance Group, LLC	Check No 02000530	(487.23)
	5394948	C3 Lock Box Receipts		023 Items on Lock Box File	Lock Box Receipts	2,174.00
05/30/2018	5394641	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	100.00
	5394645	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5395063	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	35.00
	5395419	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	104.00
	5396555	C3 ACH Payment		ATGPay Online Payment	ACH Payment	453.00
	5396767	C3 Lock Box Receipts		024 Items on Lock Box File	Lock Box Receipts	2,022.00
05/31/2018	5394634	C3 Cash Receipts		004 Items on Deposit Slip	Cash Receipts	5,069.00
	5396558	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5396560	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	104.00
	5396570	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5396844	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	178.00
	5396967	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	90.00
	5396973	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	90.00
	5397013	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	237.00
	5397087	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5397102	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5397121	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	89.00
	5397388	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	104.00
	5397935	AP Check Run 05-31-2018		BGE	Check No 03000346	(1,809.72)
	5397936	AP Check Run 05-31-2018		Atlantic Maintenance Group, LLC	Check No 02000531	(1,335.00)
	5397937	AP Check Run 05-31-2018		GAM Graphics & Marketing	Check No 01001381	(1,991.27)

General Ledger Report

Tanyard Springs HOA

From May 01, 2018 To May 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405						Balance From Previous Page: 455,071.27
05/31/2018	5398253	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5398830	C3 Lock Box Receipts		021 Items on Lock Box File	Lock Box Receipts	1,978.00
	5414484	RV Reversing Journal Entry.		Bankcard payment - 5/2	RV	(593.38)
Total May, 2018:						40,779.63
Ending Balance 1013 - PPB Operating 1405:						456,532.89
1100 - PPB MM						Opening Balance: 94,022.85
05/31/2018	5366054	RC Recurring Journal Entry.		Interest Earned- PPB MM	Recurring	19.96
Total May, 2018:						19.96
Ending Balance 1100 - PPB MM:						94,042.81
1331 - Morgan Stanley Reserves MM 0087						Opening Balance: 609,693.65
05/31/2018	5366054	RC Recurring Journal Entry.		MS Interest Recieved	Interest	5.08
				MS CD Int Rec	JE	156.17
Total May, 2018:						161.25
Ending Balance 1331 - Morgan Stanley Reserves MM 0087:						609,854.90
1378 - Washington First Bank CD 861						Opening Balance: 50,732.02
No Activity this period						0.00
0.00						0.00
Ending Balance 1378 - Washington First Bank CD 861:						50,732.02
1500 - Residential Assessments Receivable						Opening Balance: 88,063.27
05/01/2018	5346389	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(104.00)
	5346514	C3 Billing Batch		01251 Units, Townhouse Assessment	Billing Batch	15,012.00
				01422 Units, General Assessment	Billing Batch	109,494.00
	5346572	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(169.00)
	5346598	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5346864	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5346892	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5346933	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5346935	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(63.00)
	5347145	C3 AR Adjustment - Returned Payment		Adjust Account 00434-3572	AR Adjust Batch	87.00
	5347146	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00434-3572	AR Adjust Batch	40.00
	5347255	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5347468	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5347563	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)

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Tanyard Springs HOA

From May 01, 2018 To May 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable						Balance From Previous Page: 211,749.27
05/01/2018	5347582	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(91.00)
	5347626	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5347642	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5348738	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5348804	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(100.00)
	5349191	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5349222	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(91.00)
	5349237	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(193.00)
	5349626	C3 Lock Box Receipts		106 Items on Lock Box File	Lock Box Receipts	(9,375.00)
05/02/2018	5346873	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(98.00)
	5349300	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5349303	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5349325	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5349340	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5349392	C3 AR Adjustment - Settlement Charge		Adjust Account 00363-0668	AR Adjust Batch	(89.00)
	5349393	C3 AR Adjustment - Settlement Charge		Adjust Account 00436-7150	AR Adjust Batch	89.00
	5349401	C3 AR Adjustment - Refund		Adjust Account 00363-0668	AR Adjust Batch	89.00
	5349414	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(193.00)
	5349682	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5349838	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5349933	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5350139	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(91.00)
	5350147	C3 AR Adjustment - Settlement Charge		Adjust Account 00431-2817	AR Adjust Batch	(89.00)
	5350148	C3 AR Adjustment - Settlement Charge		Adjust Account 00436-7341	AR Adjust Batch	89.00
	5350920	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5350957	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5350962	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5351071	C3 Lock Box Receipts		029 Items on Lock Box File	Lock Box Receipts	(2,745.00)
05/03/2018	5349390	C3 Cash Receipts		005 Items on Deposit Slip	Cash Receipts	(477.00)
	5350981	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5351055	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5351280	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5351710	C3 Direct Debit		256 Items on Direct Debit	Direct Debit	(22,340.00)
	5351741	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5352011	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5352873	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5352876	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5352910	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(104.00)
	5353088	C3 Lock Box Receipts		029 Items on Lock Box File	Lock Box Receipts	(2,673.00)
05/04/2018	5352937	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5352942	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5352980	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)

General Ledger Report

Tanyard Springs HOA

From May 01, 2018 To May 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable						Balance From Previous Page: 171,155.27
05/04/2018	5353039	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5353320	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(93.00)
	5353323	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5353430	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(169.00)
	5353453	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5353483	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5353542	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5353662	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5354362	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5360275	C3 Lock Box Receipts		044 Items on Lock Box File	Lock Box Receipts	(3,754.50)
05/05/2018	5354409	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5354436	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5354470	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(70.00)
	5354471	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5354509	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5354570	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5354571	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5354590	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5354598	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5354616	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5354625	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5354652	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(24.00)
	5354677	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5354700	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5354714	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5354778	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5354793	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5354805	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5354810	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5354888	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5354905	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5354933	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5354942	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5354953	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5354957	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5354970	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5355044	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5355052	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5355053	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(24.00)
	5355063	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(87.00)
	5355076	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5355104	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)

General Ledger Report

Tanyard Springs HOA

From May 01, 2018 To May 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable						Balance From Previous Page: 163,890.77
05/05/2018	5355223	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5355256	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5355354	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5355370	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5355376	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(322.00)
	5355397	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5355445	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(70.00)
	5355455	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5355478	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5355557	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5355615	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5355642	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5355650	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5355653	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5355658	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5355666	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5355673	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5355697	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5355711	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(45.00)
	5355714	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5355728	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5355752	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5355772	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5355797	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5355804	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(70.00)
	5355821	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5355837	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5355845	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5355847	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5355854	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5355859	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5355869	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5355906	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5355917	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5355937	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5355950	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5355993	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5356035	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5356045	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(75.00)
	5356056	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5356065	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5356081	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)

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: 160,047.77
05/05/2018	5356085	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5356136	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5356156	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(87.00)
	5356201	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5356209	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(44.50)
	5356253	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5356293	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5356299	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5356353	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5356363	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(75.75)
	5356373	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5356383	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(75.00)
	5356407	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5356420	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5356428	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(77.00)
	5356432	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5356436	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5356444	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5356484	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5356522	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5356525	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5356544	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(77.00)
	5356549	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5356560	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(75.00)
	5356607	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5356640	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5356650	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5356653	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5356665	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5356706	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5356766	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5356772	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5356773	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5356837	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5356856	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5356880	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5356922	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5356924	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5356932	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5356940	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(90.00)
	5356947	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5356956	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)

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From May 01, 2018 To May 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable						Balance From Previous Page: 156,472.52
05/05/2018	5357011	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5357043	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5357051	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5357110	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5357143	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5357144	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5357190	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5357209	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5357267	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5357296	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(75.00)
	5357301	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(90.00)
	5357307	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5357370	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5357373	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5357377	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(70.00)
	5357415	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(73.00)
	5357444	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5357457	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5357487	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5357489	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5357524	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(75.00)
	5357587	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(86.00)
	5357590	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5357622	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5357630	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5357634	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5357680	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5357702	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5357791	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5357824	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5357863	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5357872	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(103.00)
	5357926	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(75.00)
	5357934	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5357935	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(100.00)
	5357986	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5358050	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5358098	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5358102	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5358108	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5358130	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(127.00)
	5358135	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(75.00)

General Ledger Report

Tanyard Springs HOA

From May 01, 2018 To May 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable						Balance From Previous Page: 152,830.52
05/05/2018	5358148	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5358190	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5358202	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(75.00)
	5358218	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5358221	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5358255	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5358258	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5358267	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5358281	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5358323	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5358342	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5358353	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(75.00)
	5358357	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.95)
	5358368	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5358380	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5358414	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5358427	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5358476	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5358507	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5358548	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5358554	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5358565	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5358568	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5358594	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5358632	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5358648	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5358674	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5358725	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5358736	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5358757	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5358804	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5358848	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(262.04)
	5358890	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5358902	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5358915	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5358919	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5358943	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5358985	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5359011	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5359039	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5359055	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5359130	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)

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: 149,024.53
05/05/2018	5359159	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5359160	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5359164	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5359165	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5359175	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(73.00)
	5359195	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(91.00)
	5359215	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5359298	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5359369	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5359378	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5359456	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5359497	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5359514	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5359606	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5359731	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5359739	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5359770	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5359785	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5359861	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(24.00)
	5359884	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5359892	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5359895	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5359902	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5359908	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5359909	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
05/06/2018	5359963	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5359996	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(322.00)
	5360004	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5360015	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5360061	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5360107	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5360121	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
05/07/2018	5351751	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	(2,075.00)
	5360137	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5360156	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5360164	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5360178	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5360242	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5360247	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5360484	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5360683	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5360719	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00410-2687	AR Adjust Batch	25.00

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: 143,304.53
05/07/2018	5360720	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00343-4848	AR Adjust Batch	25.00
	5360721	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00412-7976	AR Adjust Batch	25.00
	5360722	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00434-8661	AR Adjust Batch	25.00
	5360723	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00348-2311	AR Adjust Batch	25.00
	5360724	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00381-3197	AR Adjust Batch	25.00
	5360725	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00433-5386	AR Adjust Batch	25.00
	5360726	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00428-0318	AR Adjust Batch	25.00
	5360727	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00393-1736	AR Adjust Batch	25.00
	5360728	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00422-6602	AR Adjust Batch	25.00
	5360729	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00432-5477	AR Adjust Batch	25.00
	5360730	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00330-0969	AR Adjust Batch	25.00
	5360731	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00374-6303	AR Adjust Batch	25.00
	5360732	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00387-2879	AR Adjust Batch	25.00
	5360733	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00431-1300	AR Adjust Batch	25.00
	5360734	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00343-1692	AR Adjust Batch	25.00
	5360735	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00355-1925	AR Adjust Batch	25.00
	5360736	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00355-9529	AR Adjust Batch	25.00
	5360737	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00357-5008	AR Adjust Batch	25.00
	5360738	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00374-4570	AR Adjust Batch	25.00
	5360739	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00384-4904	AR Adjust Batch	25.00
	5360740	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00418-6603	AR Adjust Batch	25.00
	5360741	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00418-7314	AR Adjust Batch	25.00
	5360742	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00418-7330	AR Adjust Batch	25.00
	5360743	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00419-4158	AR Adjust Batch	25.00
	5360744	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00420-1591	AR Adjust Batch	25.00
	5360745	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00421-1730	AR Adjust Batch	25.00
	5360746	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00422-3443	AR Adjust Batch	25.00
	5360747	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00422-4277	AR Adjust Batch	25.00
	5360748	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00424-8279	AR Adjust Batch	25.00
	5360749	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00424-9278	AR Adjust Batch	25.00
	5360750	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00427-7800	AR Adjust Batch	25.00
	5360751	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00430-2872	AR Adjust Batch	25.00
	5360862	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(89.00)
	5360864	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(89.00)
	5360954	C3	AR Adjustment - Settlement Charge	Adjust Account 00396-1599	AR Adjust Batch	(89.00)
	5360955	C3	AR Adjustment - Transfer Fee - Mgmt	Adjust Account 00396-1599	AR Adjust Batch	58.69
	5360956	C3	AR Adjustment - Settlement Charge	Adjust Account 00436-7545	AR Adjust Batch	89.00
	5361397	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(89.00)
	5362270	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(77.00)
	5362271	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(89.00)
	5362460	C3	Lock Box Receipts	034 Items on Lock Box File	Lock Box Receipts	(2,878.61)
05/08/2018	5360952	C3	Cash Receipts	003 Items on Deposit Slip	Cash Receipts	(426.69)

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Tanyard Springs HOA

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable						Balance From Previous Page: 140,424.92
05/08/2018	5362321	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5362671	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(100.00)
	5362719	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5362872	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(218.00)
	5362895	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(77.00)
	5362904	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5363059	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5363214	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5363256	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5363262	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5363273	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(178.00)
	5363398	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5364439	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5364653	C3 Lock Box Receipts		042 Items on Lock Box File	Lock Box Receipts	(3,579.74)
05/09/2018	5364812	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5365457	C3 AR Adjustment - Settlement Charge		Adjust Account 00346-2470	AR Adjust Batch	(89.00)
	5365458	C3 AR Adjustment - Settlement Charge		Adjust Account 00436-9268	AR Adjust Batch	89.00
	5365464	C3 AR Adjustment - Settlement Charge		Adjust Account 00374-4606	AR Adjust Batch	145.00
	5365465	C3 AR Adjustment - Settlement Charge		Adjust Account 00436-9284	AR Adjust Batch	(145.00)
	5365544	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5365571	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(104.00)
	5366017	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5366022	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(2.00)
	5366304	C3 Lock Box Receipts		022 Items on Lock Box File	Lock Box Receipts	(2,133.00)
05/10/2018	5365452	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(108.58)
	5366078	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5366529	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5366530	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5366736	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5366775	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5366792	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(218.00)
	5366843	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(153.00)
	5366859	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5366874	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(172.00)
	5367648	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(307.00)
	5367652	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5367668	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5367689	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5367952	C3 Lock Box Receipts		017 Items on Lock Box File	Lock Box Receipts	(1,563.00)
05/11/2018	5368101	C3 AR Adjustment - Late Fee		Adjust Account 00374-6303	AR Adjust Batch	(15.00)
	5368147	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5368247	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(218.00)

General Ledger Report

Tanyard Springs HOA

From May 01, 2018 To May 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable						Balance From Previous Page: 129,332.60
05/11/2018	5368310	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5368417	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5368419	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(100.00)
	5368450	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5368463	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5368473	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5368493	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5368500	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5368502	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5368519	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(218.00)
	5369949	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5369992	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5370544	C3 Lock Box Receipts		017 Items on Lock Box File	Lock Box Receipts	(1,379.00)
05/12/2018	5370040	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(102.00)
	5370086	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(500.00)
	5370104	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
05/13/2018	5370125	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(67.00)
	5370143	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5370167	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5370202	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5370237	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
05/14/2018	5370272	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5370273	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(74.00)
	5370279	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5370321	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5370322	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5370597	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5370666	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(169.00)
	5370683	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5370822	C3 AR Adjustment - Late Fee		Adjust Account 00432-5477	AR Adjust Batch	(15.00)
	5370843	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(88.00)
	5370915	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(77.00)
	5370917	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5370989	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5371202	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5372229	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5372237	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5372244	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(180.00)
	5372254	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5372256	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5372261	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5372265	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)

General Ledger Report

Tanyard Springs HOA

From May 01, 2018 To May 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable						Balance From Previous Page: 123,705.60
05/14/2018	5372291	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(218.00)
	5372293	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5372598	C3 Lock Box Receipts		024 Items on Lock Box File	Lock Box Receipts	(2,320.00)
05/15/2018	5370332	C3 Cash Receipts		003 Items on Deposit Slip	Cash Receipts	(601.00)
	5372308	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5372319	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5372321	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(77.00)
	5372338	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5372434	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5372760	C3 AR Adjustment - Refund		Adjust Account 00330-0794	AR Adjust Batch	89.00
	5373045	C3 AR Adjustment - Late Fee		Adjust Account 00413-8402	AR Adjust Batch	(15.00)
	5373048	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(100.00)
	5373162	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5374200	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(77.00)
	5374202	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5374207	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5374221	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5374234	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5374240	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(218.00)
	5374251	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(118.00)
	5374252	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(100.00)
	5374270	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5374602	C3 Lock Box Receipts		027 Items on Lock Box File	Lock Box Receipts	(3,180.00)
05/16/2018	5372382	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	(160.00)
	5374297	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5374303	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(120.00)
	5374307	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5374785	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(218.00)
	5374984	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5376300	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5376317	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5376322	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5376331	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5376352	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5376355	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5376562	C3 Lock Box Receipts		008 Items on Lock Box File	Lock Box Receipts	(594.00)
05/17/2018	5374800	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	(174.00)
	5376379	C3 AR Adjustment - Late Fee		Adjust Account 00355-1925	AR Adjust Batch	(15.00)
	5376592	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(100.00)
	5376640	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5377140	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5378031	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)

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Tanyard Springs HOA

From May 01, 2018 To May 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable						Balance From Previous Page: 113,363.60
05/17/2018	5378041	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5378044	C3		ACH Payment	ACH Payment	(89.00)
	5378265	C3		Lock Box Receipts	015 Items on Lock Box File	(1,488.00)
	5378392	C3		Late Fee Billing Batch	175 Units, Late Fee	2,625.00
05/18/2018	5378069	C3		ACH Payment	ATGPay Online Payment	(91.00)
	5378137	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5378490	C3		ACH Payment	ATGPay Online Payment	(104.00)
	5378602	C3		Credit Card Payment	ATGPay Online Payment	(233.00)
	5378950	C3		AR Adjustment - Settlement Charge	Adjust Account 00355-9532	(89.00)
	5378951	C3		AR Adjustment - Settlement Charge	Adjust Account 00437-1971	89.00
	5378955	C3		AR Adjustment - Refund	Adjust Account 00355-9532	89.00
	5380042	C3		Lock Box Receipts	010 Items on Lock Box File	(862.50)
05/19/2018	5379663	C3		Credit Card Payment	ATGPay Online Payment	(104.00)
	5379668	C3		ACH Payment	ATGPay Online Payment	(104.00)
	5379693	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5379712	C3		Credit Card Payment	ATGPay Online Payment	(104.00)
05/20/2018	5379767	C3		Credit Card Payment	ATGPay Online Payment	(104.00)
	5379777	C3		Credit Card Payment	ATGPay Online Payment	(193.00)
	5379783	C3		Credit Card Payment	ATGPay Online Payment	(104.00)
	5379797	C3		Credit Card Payment	ATGPay Online Payment	(233.00)
	5379822	C3		ACH Payment	ATGPay Online Payment	(77.00)
	5379826	C3		ACH Payment	ATGPay Online Payment	(92.00)
05/21/2018	5378947	C3		Cash Receipts	001 Items on Deposit Slip	(89.00)
	5380562	C3		AR Adjustment - Returned Payment	Adjust Account 00432-2234	89.00
	5380563	C3		AR Adjustment - NSF Proc Fee - Mgmt	Adjust Account 00432-2234	40.00
	5380564	C3		AR Adjustment - Late Fee	Adjust Account 00432-2234	15.00
	5380603	C3		ACH Payment	ATGPay Online Payment	(91.00)
	5380704	C3		ACH Payment	ATGPay Online Payment	(89.00)
	5380711	C3		AR Adjustment - Returned Payment	Adjust Account 00406-3250	77.00
	5380712	C3		AR Adjustment - NSF Proc Fee - Mgmt	Adjust Account 00406-3250	40.00
	5380715	C3		AR Adjustment - Late Fee	Adjust Account 00406-3250	15.00
	5381934	C3		Lock Box Receipts	013 Items on Lock Box File	(1,375.00)
05/22/2018	5379860	C3		Cash Receipts	004 Items on Deposit Slip	(1,163.00)
	5381764	C3		Credit Card Payment	ATGPay Online Payment	(133.00)
	5382382	C3		Credit Card Payment	ATGPay Online Payment	(104.00)
	5382440	C3		Credit Card Payment	ATGPay Online Payment	(604.05)
	5383343	C3		Credit Card Payment	ATGPay Online Payment	(89.00)
	5383362	C3		Credit Card Payment	ATGPay Online Payment	(104.00)
	5384074	C3		Lock Box Receipts	008 Items on Lock Box File	(755.07)
05/23/2018	5384395	C3		Credit Card Payment	ATGPay Online Payment	(550.00)
	5385028	C3		AR Adjustment - Refund	Adjust Account 00362-2773	89.00
	5385292	C3		ACH Payment	ATGPay Online Payment	(104.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable						Balance From Previous Page: 106,942.98
05/23/2018	5386019	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(104.00)
	5386024	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(104.00)
	5386559	C3 Lock Box Receipts		011 Items on Lock Box File	Lock Box Receipts	(946.00)
05/24/2018	5385018	C3 Cash Receipts		003 Items on Deposit Slip	Cash Receipts	(205.00)
	5386299	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(132.00)
	5386317	C3 AR Adjustment - Late Fee		Adjust Account 00393-1736	AR Adjust Batch	(15.00)
	5386597	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(362.00)
	5386664	C3 AR Adjustment - Returned Payment		Adjust Account 00389-6091	AR Adjust Batch	87.00
	5386665	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00389-6091	AR Adjust Batch	40.00
	5386690	C3 AR Adjustment - Late Fee		Adjust Account 00389-6091	AR Adjust Batch	15.00
	5387439	C3 AR Adjustment - Returned Payment		Adjust Account 00420-1591	AR Adjust Batch	218.00
	5387440	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00420-1591	AR Adjust Batch	40.00
	5387441	C3 AR Adjustment - Late Fee		Adjust Account 00420-1591	AR Adjust Batch	15.00
	5388095	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(104.00)
	5388410	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(104.00)
	5388823	C3 AR Adjustment - Late Fee		Adjust Account 00416-8171	AR Adjust Batch	(15.00)
	5390249	C3 Lock Box Receipts		008 Items on Lock Box File	Lock Box Receipts	(824.00)
05/25/2018	5388824	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	(182.00)
	5389878	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(104.00)
	5389903	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(129.00)
	5389931	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5391318	C3 AR Adjustment - Settlement Charge		Adjust Account 00407-3965	AR Adjust Batch	312.00
	5391319	C3 AR Adjustment - Settlement Charge		Adjust Account 00437-4198	AR Adjust Batch	(312.00)
	5391320	C3 AR Adjustment - Transfer Fee - Mgmt		Adjust Account 00407-3965	AR Adjust Batch	58.69
	5391327	C3 AR Adjustment - Refund		Adjust Account 00407-3965	AR Adjust Batch	89.00
	5391605	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(104.00)
	5391695	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(1,000.00)
	5391707	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5391725	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5392193	C3 Lock Box Receipts		027 Items on Lock Box File	Lock Box Receipts	(2,310.00)
05/26/2018	5391874	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(233.00)
	5391878	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(37.00)
	5391891	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(157.00)
	5391903	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(24.00)
05/27/2018	5391909	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(104.00)
	5391922	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(96.00)
	5391941	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
05/28/2018	5392025	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(186.00)
	5392031	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5392044	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(91.00)
05/29/2018	5391300	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	(380.69)
	5392072	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(104.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable						Balance From Previous Page: 98,897.98
05/29/2018	5392341	C3	AR Adjustment - Late Fee	Adjust Account 00431-1164	AR Adjust Batch	(15.00)
	5392347	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(89.00)
	5392435	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(104.00)
	5392540	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(104.00)
	5394948	C3	Lock Box Receipts	023 Items on Lock Box File	Lock Box Receipts	(2,174.00)
05/30/2018	5394641	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(100.00)
	5394645	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(89.00)
	5395063	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(35.00)
	5395419	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(104.00)
	5396555	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(453.00)
	5396767	C3	Lock Box Receipts	024 Items on Lock Box File	Lock Box Receipts	(2,022.00)
05/31/2018	5366054	RC	Recurring Journal Entry.	Prepaid Assessments	Adjust A/R	(569.63)
	5394634	C3	Cash Receipts	004 Items on Deposit Slip	Cash Receipts	(5,069.00)
	5396558	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(89.00)
	5396560	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(104.00)
	5396570	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(89.00)
	5396582	C3	AR Adjustment - Misapplied Payment	Adjust Account 00374-4509	AR Adjust Batch	89.00
	5396584	C3	AR Adjustment - Late Fee	Adjust Account 00426-2789	AR Adjust Batch	(15.00)
	5396586	C3	AR Adjustment - Misapplied Payment	Adjust Account 00426-2789	AR Adjust Batch	(89.00)
	5396844	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(178.00)
	5396967	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(90.00)
	5396973	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(90.00)
	5397013	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(237.00)
	5397087	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(92.00)
	5397102	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(89.00)
	5397121	C3	Cash Receipts	001 Items on Deposit Slip	Cash Receipts	(89.00)
	5397388	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	(104.00)
	5398253	C3	ACH Payment	ATGPay Online Payment	ACH Payment	(77.00)
	5398830	C3	Lock Box Receipts	021 Items on Lock Box File	Lock Box Receipts	(1,978.00)
Total May, 2018:						(3,413.92)
Ending Balance 1500 - Residential Assessments Receivable:						84,649.35
1530 - Allowance for Doubtful accounts						Opening Balance: (47,317.54)
No Activity this period						0.00
						0.00
Ending Balance 1530 - Allowance for Doubtful accounts:						(47,317.54)

General Ledger Report

Tanyard Springs HOA

From May 01, 2018 To May 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
<u>Assets</u>						
1600 - Prepaid Insurance						Opening Balance: 27,195.00
05/31/2018	5366054	RC Recurring Journal Entry.		Monthly Insurance Expenses	Recurring	(1,573.00)
						Total May, 2018: (1,573.00)
Ending Balance 1600 - Prepaid Insurance:						25,622.00
1604 - Owner One Time Assessments Receivable						Opening Balance: 1,344.00
				No Activity this period		0.00
						0.00
Ending Balance 1604 - Owner One Time Assessments Receivable:						1,344.00
1730 - Accrued Interest Receivable						Opening Balance: 2,846.50
05/31/2018	5366054	RC Recurring Journal Entry.		Interest Earned- MS CD Int Rec	Int on Cds JE	1,037.66 (156.17)
						Total May, 2018: 881.49
Ending Balance 1730 - Accrued Interest Receivable:						3,727.99
1799 - Clearing Account						Opening Balance: (38.00)
05/31/2018	5396582	C3 AR Adjustment - Misapplied Payment		Adjust Account 00374-4509	AR Adjust Batch	(89.00)
	5396586	C3 AR Adjustment - Misapplied Payment		Adjust Account 00426-2789	AR Adjust Batch	89.00
	5414484	RV Reversing Journal Entry.		Bankcard payment - 5/2	RV	593.38
						Total May, 2018: 593.38
Ending Balance 1799 - Clearing Account:						555.38
1800 - Due From Stonehouse Run-Recr Assess						Opening Balance: 8,570.00
				No Activity this period		0.00
						0.00
Ending Balance 1800 - Due From Stonehouse Run-Recr Assess:						8,570.00
1940 - Office Equipment						Opening Balance: 2,819.00
				No Activity this period		0.00
						0.00
Ending Balance 1940 - Office Equipment:						2,819.00
<u>Liabilities</u>						
2000 - Accounts Payable						Opening Balance: 0.00
05/01/2018	5348429	AP Community Management Corp.		Management fee For May 2018		(11,344.00)

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From May 01, 2018 To May 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - Accounts Payable						Balance From Previous Page:
						(11,344.00)
05/01/2018	5348430	AP Atlantic Maintenance Group, LLC		Invoice splits between two GLs		(45.00)
				Invoice splits between two GLs		(95.00)
	5348431	AP A. & J. Gillis		Over-Paid Unit Sold 2/28/2018	345-4145	(89.00)
	5348432	AP Community Management Corp.		Management fee For May 2018		11,344.00
	5348433	AP Atlantic Maintenance Group, LLC		Invoice splits between two GLs		45.00
				Invoice splits between two GLs		95.00
	5348434	AP A. & J. Gillis		Over-Paid Unit Sold 2/28/2018	345-4145	89.00
	5350681	AP Community Management Corp.		1st Delinquency Notice/Friendly Reminder		(1,580.00)
				2nd/3rd Delinquency Notices		(1,150.00)
				ARC Customer Support		(30.00)
				ARC Data Entry		(5.95)
				Communications (Cell Phones)		(15.00)
				Copy/Scans Black and White		(164.20)
				Copy/Scans Black and White (Arch)		(3.80)
				Copy/Scans Color (Arch)		(27.00)
				Delinquent Account Turnover to Attorney		(225.00)
				Direct Debit Set-Up or Account Change		(100.00)
				Envelope (Regular/Window)		(15.30)
				Label		(1.20)
				Laser Checks		(20.50)
				Manila File Folder		(1.05)
				Manual Processing of Assessment Payments		(54.00)
				Miscellaneous Supplies		(5.50)
				New Owner Account Set-Up		(600.00)
				NSF Fee/Returned Checks		(60.00)
				Postage 2nd/3rd Collection Letters		(325.68)
				Postage First Class - 1oz.		(36.18)
				Records Storage		(49.00)
				Report Covers/Storage Box		(2.75)
				Temporary Assessment Coupons		(4.00)
				Violation/App Letters		(10.00)
	5350682	AP Catons Plumbing & Drains, Heating & Coc		Inspect Backflow Device		(756.00)
	5350683	AP Premier Waste Outsourcing LLC		Trash & Recycling Services		(80.00)
	5350684	AP Sean Dugan		overpaid-unit sold 3/5/18	00367-7142	(89.00)
	5365815	AP Card Service Center		Cr Card statement 2/6-3/8/19		(99.00)
				Cr Card statement 2/6-3/8/19		(29.02)
				Cr Card statement 2/6-3/8/19		(35.98)
				Cr Card statement 2/6-3/8/19		(310.16)
				Cr Card statement 2/6-3/8/19		(15.99)
				Cr Card statement 2/6-3/8/19		(334.98)
				Cr Card statement 2/6-3/8/19		(150.00)
				Cr Card statement 2/6-3/8/19		(334.98)

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - Accounts Payable						Balance From Previous Page: (6,721.22)
05/01/2018	5365816	AP Verizon		410-360-4018	000650993167 81Y	(533.62)
	5365817	AP Models Etc, Inc.		Clubhouse cleaning		(2,109.77)
	5376068	AP Atlantic Maintenance Group, LLC		Landscaping		(14,187.50)
	5376070	AP High Sierra Pools		May Pool management installment		(13,900.00)
05/02/2018	5350685	AP Community Management Corp.		1st Delinquency Notice/Friendly Reminder		1,580.00
				2nd/3rd Delinquency Notices		1,150.00
				ARC Customer Support		30.00
				ARC Data Entry		5.95
				Communications (Cell Phones)		15.00
				Copy/Scans Black and White		164.20
				Copy/Scans Black and White (Arch)		3.80
				Copy/Scans Color (Arch)		27.00
				Delinquent Account Turnover to Attorney		225.00
				Direct Debit Set-Up or Account Change		100.00
				Envelope (Regular/Window)		15.30
				Label		1.20
				Laser Checks		20.50
				Manila File Folder		1.05
				Manual Processing of Assessment Payments		54.00
				Miscellaneous Supplies		5.50
				New Owner Account Set-Up		600.00
				NSF Fee/Returned Checks		60.00
				Postage 2nd/3rd Collection Letters		325.68
				Postage First Class - 1oz.		36.18
				Records Storage		49.00
				Report Covers/Storage Box		2.75
				Temporary Assessment Coupons		4.00
				Violation/App Letters		10.00
	5350686	AP Catons Plumbing & Drains, Heating & Coc		Inspect Backflow Device		756.00
	5350687	AP Premier Waste Outsourcing LLC		Trash & Recycling Services		80.00
	5350688	AP Sean Dugan		overpaid-unit sold 3/5/18	00367-7142	89.00
	5365814	AP Atlantic Maintenance Group, LLC		Invoice splits between two GLs		(200.00)
				Invoice splits between two GLs		(97.50)
	5365819	AP Michael Coates		Overpaid Unit sold 3/26/18	00388-7181	(85.00)
05/03/2018	5365818	AP DoodyCalls Baltimore Metro West		Invoice for Pet Waste Station		(1,680.00)
05/04/2018	5369351	AP Community Management Corp.-Property		Payroll Reimbursement		(4,963.22)
				Workers Compensation		(369.52)
				Payroll Administration		(415.72)
				Benefits Administration		(40.00)
	5369352	AP Community Management Corp.-Property		Payroll Reimbursement		4,963.22
				Workers Compensation		369.52
				Payroll Administration		415.72

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From May 01, 2018 To May 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - Accounts Payable						Balance From Previous Page:
						(34,143.50)
05/04/2018	5369352	AP Community Management Corp.-Property		Benefits Administration		40.00
05/07/2018	5371957	AP Community Management Corp.		Mgmt Fee		(40.00)
05/08/2018	5371962	AP Tiarnan Guiland-Collins		Over Paid Homeowners Request	00433-7216	(89.00)
05/09/2018	5365820	AP Atlantic Maintenance Group, LLC		Invoice splits between two GLs		200.00
				Invoice splits between two GLs		97.50
	5365821	AP Card Service Center		Cr Card statement 2/6-3/8/19		99.00
				Cr Card statement 2/6-3/8/19		29.02
				Cr Card statement 2/6-3/8/19		35.98
				Cr Card statement 2/6-3/8/19		310.16
				Cr Card statement 2/6-3/8/19		15.99
				Cr Card statement 2/6-3/8/19		334.98
				Cr Card statement 2/6-3/8/19		150.00
				Cr Card statement 2/6-3/8/19		334.98
	5365822	AP Verizon		410-360-4018	000650993167 81Y	533.62
	5365823	AP Models Etc, Inc.		Clubhouse cleaning		2,109.77
	5365824	AP DoodyCalls Baltimore Metro West		Invoice for Pet Waste Station		1,680.00
	5365825	AP Michael Coates		Overpaid Unit sold 3/26/18	00388-7181	85.00
	5371958	AP Community Management Corp.		Benefits		(550.00)
	5371960	AP Ace Fire Extinguisher Svc, Inc		Annual Maintenance		(116.86)
	5376069	AP Atlantic Maintenance Group, LLC		Concrete repair		(980.00)
05/10/2018	5371959	AP Atlantic Maintenance Group, LLC		Invoice splits between two GLs		(75.00)
				Invoice splits between two GLs		(170.00)
	5371961	AP Alarm One Integrators, Inc.				(26.49)
05/14/2018	5371963	AP Community Management Corp.		Mgmt Fee		40.00
				Benefits		550.00
	5371964	AP Atlantic Maintenance Group, LLC		Invoice splits between two GLs		75.00
				Invoice splits between two GLs		170.00
	5371965	AP Ace Fire Extinguisher Svc, Inc		Annual Maintenance		116.86
	5371966	AP Alarm One Integrators, Inc.				26.49
	5371967	AP Tiarnan Guiland-Collins		Over Paid Homeowners Request	00433-7216	89.00
	5381393	AP Atlantic Maintenance Group, LLC		Seasonal Color planting		(5,000.00)
05/15/2018	5381391	AP BGE		1 Tanyard Springs LN 3/29/18-4/30/18	2107650000	(8,629.31)
	5381392	AP BGE		1 Tanyard Springs LN 3/28/18-4/27/18	2107650000	(27.95)
	5385681	AP Jayla Walters		Reimbursement for FedEx Letter to the	HOA Attorney.	(39.56)
05/16/2018	5376071	AP Atlantic Maintenance Group, LLC		Landscaping		14,187.50
				Concrete repair		980.00
	5376072	AP High Sierra Pools		May Pool management installment		13,900.00
	5381394	AP Atlantic Maintenance Group, LLC		Landscaping		(1,842.00)
05/17/2018	5393768	AP Whiteford, Taylor & Preston, L.L.P.		Collections (04/30/18)		(4,220.00)
				Invoice splits between two GLs		(2,405.17)
05/18/2018	5393769	AP Pet Waste Eliminator		Bags for Pet Waste Stations		(95.92)
	5393773	AP Community Management Corp.-Property		Payroll Reimbursement		(4,962.05)

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - Accounts Payable						Balance From Previous Page: (27,221.96)
05/18/2018	5393773	AP Community Management Corp.-Property		Workers Compensation		(369.44)
				Payroll Administration		(415.62)
				Benefits Administration		(40.00)
	5393779	AP Community Management Corp.-Property		Payroll Reimbursement		4,962.05
				Workers Compensation		369.44
				Payroll Administration		415.62
				Benefits Administration		40.00
05/21/2018	5381395	AP BGE		1 Tanyard Springs LN 3/29/18-4/30/18	2107650000	8,629.31
	5381396	AP BGE		1 Tanyard Springs LN 3/28/18-4/27/18	2107650000	27.95
	5381397	AP Atlantic Maintenance Group, LLC		Seasonal Color planting		5,000.00
				Landscaping		1,842.00
	5393770	AP Steven & Lindsay Brown		Overpaid Homeowners Request	00353-5967	(114.00)
	5393771	AP CJ Parnell		Minsutes recordation		(150.00)
	5393772	AP Atlantic Maintenance Group, LLC		Landscaping		(186.62)
				Invoice splits between three GLs		(90.00)
				Invoice splits between three GLs		(210.61)
05/23/2018	5385682	AP Jayla Walters		Reimbursement for FedEx Letter to the	HOA Attorney.	39.56
	5397930	AP BGE		6920 Heritage Xing - 3/28-4/27/18	0573411000	(1,593.04)
				6920 Heritage Xing - 3/28-4/27/18	0573411000	(216.68)
	5397931	AP Atlantic Maintenance Group, LLC		Tree Removal Invoice		(425.00)
	5397932	AP Atlantic Maintenance Group, LLC		Invoice for pool canopies		(280.00)
	5397933	AP Atlantic Maintenance Group, LLC		This invoice splits between two GLs		(200.00)
				This invoice splits between two GLs		(430.00)
05/25/2018	5397934	AP GAM Graphics & Marketing		Annual Election Package		(963.50)
				First Class Postage		(1,027.77)
05/29/2018	5393774	AP Whiteford, Taylor & Preston, L.L.P.		Collections (04/30/18)		4,220.00
				Invoice splits between two GLs		2,405.17
	5393775	AP Pet Waste Eliminator		Bags for Pet Waste Stations		95.92
	5393776	AP Steven & Lindsay Brown		Overpaid Homeowners Request	00353-5967	114.00
	5393777	AP CJ Parnell		Minsutes recordation		150.00
	5393778	AP Atlantic Maintenance Group, LLC		Landscaping		186.62
				Invoice splits between three GLs		90.00
				Invoice splits between three GLs		210.61
05/31/2018	5397935	AP BGE		6920 Heritage Xing - 3/28-4/27/18	0573411000	1,593.04
				6920 Heritage Xing - 3/28-4/27/18	0573411000	216.68
	5397936	AP Atlantic Maintenance Group, LLC		Tree Removal Invoice		425.00
				Invoice for pool canopies		280.00
				This invoice splits between two GLs		200.00
				This invoice splits between two GLs		430.00
	5397937	AP GAM Graphics & Marketing		Annual Election Package		963.50

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - Accounts Payable						Balance From Previous Page: (1,027.77)
05/31/2018	5397937	AP GAM Graphics & Marketing		First Class Postage		1,027.77
						<u>1,027.77</u>
Total May, 2018:						0.00
Ending Balance 2000 - Accounts Payable:						<u>0.00</u>
2010 - Delinquency Fee Payable						Opening Balance: (6,900.00)
				No Activity this period		0.00
						<u>0.00</u>
Ending Balance 2010 - Delinquency Fee Payable:						<u>(6,900.00)</u>
2015 - Unclaimed Funds						Opening Balance: (623.75)
				No Activity this period		0.00
						<u>0.00</u>
Ending Balance 2015 - Unclaimed Funds:						<u>(623.75)</u>
2025 - Transfer Fee Payable						Opening Balance: (230.00)
05/01/2018	5347146	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00434-3572	AR Adjust Batch	(40.00)
	5350681	AP Community Management Corp.		NSF Fee/Returned Checks		60.00
05/07/2018	5360955	C3 AR Adjustment - Transfer Fee - Mgmt		Adjust Account 00396-1599	AR Adjust Batch	(58.69)
05/21/2018	5380563	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00432-2234	AR Adjust Batch	(40.00)
	5380712	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00406-3250	AR Adjust Batch	(40.00)
05/24/2018	5386665	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00389-6091	AR Adjust Batch	(40.00)
	5387440	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00420-1591	AR Adjust Batch	(40.00)
05/25/2018	5391320	C3 AR Adjustment - Transfer Fee - Mgmt		Adjust Account 00407-3965	AR Adjust Batch	(58.69)
						<u>(257.38)</u>
Total May, 2018:						(257.38)
Ending Balance 2025 - Transfer Fee Payable:						<u>(487.38)</u>
2050 - Resident Refunds						Opening Balance: (2,163.00)
05/01/2018	5348431	AP A. & J. Gillis		Over-Paid Unit Sold 2/28/2018	345-4145	89.00
	5350684	AP Sean Dugan		overpaid-unit sold 3/5/18	00367-7142	89.00
05/02/2018	5349401	C3 AR Adjustment - Refund		Adjust Account 00363-0668	AR Adjust Batch	(89.00)
	5365819	AP Michael Coates		Overpaid Unit sold 3/26/18	00388-7181	85.00
05/08/2018	5371962	AP Tiarnan Guiland-Collins		Over Paid Homeowners Request	00433-7216	89.00
05/15/2018	5372760	C3 AR Adjustment - Refund		Adjust Account 00330-0794	AR Adjust Batch	(89.00)
05/18/2018	5378955	C3 AR Adjustment - Refund		Adjust Account 00355-9532	AR Adjust Batch	(89.00)
05/21/2018	5393770	AP Steven & Lindsay Brown		Overpaid Homeowners Request	00353-5967	114.00
05/23/2018	5385028	C3 AR Adjustment - Refund		Adjust Account 00362-2773	AR Adjust Batch	(89.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2050 - Resident Refunds						Balance From Previous Page: (2,053.00)
05/25/2018	5391327	C3		AR Adjustment - Refund	Adjust Account 00407-3965 AR Adjust Batch	(89.00)
						Total May, 2018: 21.00
						Ending Balance 2050 - Resident Refunds: (2,142.00)
2300 - Accrued Expenses						Opening Balance: (16,328.75)
05/01/2018	5366040	RV		Reversing Journal Entry.	Accrue April Expense	16,328.75
05/31/2018	5414549	RV		Reversing Journal Entry.	May Accrual	(16,195.90)
						Total May, 2018: 132.85
						Ending Balance 2300 - Accrued Expenses: (16,195.90)
2400 - Accrued Payroll Payable						Opening Balance: (3,848.00)
05/01/2018	5366040	RV		Reversing Journal Entry.	Accrue April Payroll	3,848.00
05/04/2018	5369351	AP		Community Management Corp.-Property	Payroll Reimbursement	4,963.22
						Workers Compensation 369.52
						Payroll Administration 415.72
						Benefits Administration 40.00
05/10/2018	5385257	JE		Journal Entry - Imported	Alloc PPE 05/04/18 Tanyard Springs	(5,788.46)
05/18/2018	5393773	AP		Community Management Corp.-Property	Payroll Reimbursement	4,962.05
						Workers Compensation 369.44
						Payroll Administration 415.62
						Benefits Administration 40.00
05/24/2018	5387527	JE		Journal Entry - Imported	Alloc PPE 05/18/18 Tanyard Springs	(5,787.11)
05/31/2018	5414549	RV		Reversing Journal Entry.	May accrued payroll	(5,382.00)
						Total May, 2018: (1,534.00)
						Ending Balance 2400 - Accrued Payroll Payable: (5,382.00)
2550 - Prepaid Assessments						Opening Balance: (109,567.38)
05/31/2018	5366054	RC		Recurring Journal Entry.	Prepaid Assessments	Adjust A/R 109,567.38
						Prepaid Assessments Adjust A/R (108,997.75)
						Total May, 2018: 569.63
						Ending Balance 2550 - Prepaid Assessments: (108,997.75)

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Date	Batch	Source	Project	Description	Reference	Amount
Owners' Equity						
3000 - Owners Equity - Prior Years						Opening Balance: (74,428.78)
				No Activity this period		0.00
						0.00
					Ending Balance 3000 - Owners Equity - Prior Years:	(74,428.78)
3102 - Repair & Replacement Reserves - Opening						Opening Balance: (377,876.99)
				No Activity this period		0.00
						0.00
					Ending Balance 3102 - Repair & Replacement Reserves - Opening:	(377,876.99)
3116 - Townhome Reserves - Opening						Opening Balance: (213,250.00)
				No Activity this period		0.00
						0.00
					Ending Balance 3116 - Townhome Reserves - Opening:	(213,250.00)
3276 - Rpr & Replacement Reserves-Contribution						Opening Balance: (176,490.00)
05/31/2018	5366054	RC Recurring Journal Entry.		Repair & Replacement Reserve	Recurring	(8,728.00)
					Total May, 2018:	(8,728.00)
					Ending Balance 3276 - Rpr & Replacement Reserves-Contribution:	(185,218.00)
3320 - TH Reserves - Contribution						Opening Balance: (198,754.00)
05/31/2018	5366054	RC Recurring Journal Entry.		TH Reserve	Recurring	(8,621.00)
					Total May, 2018:	(8,621.00)
					Ending Balance 3320 - TH Reserves - Contribution:	(207,375.00)
Income						
4000 - Residential Assessments						Opening Balance: 0.00
05/02/2018	5349392	C3 AR Adjustment - Settlement Charge		Adjust Account 00363-0668	AR Adjust Batch	89.00
	5349393	C3 AR Adjustment - Settlement Charge		Adjust Account 00436-7150	AR Adjust Batch	(89.00)
	5350147	C3 AR Adjustment - Settlement Charge		Adjust Account 00431-2817	AR Adjust Batch	89.00
	5350148	C3 AR Adjustment - Settlement Charge		Adjust Account 00436-7341	AR Adjust Batch	(89.00)
05/07/2018	5360954	C3 AR Adjustment - Settlement Charge		Adjust Account 00396-1599	AR Adjust Batch	89.00
	5360956	C3 AR Adjustment - Settlement Charge		Adjust Account 00436-7545	AR Adjust Batch	(89.00)
05/09/2018	5365457	C3 AR Adjustment - Settlement Charge		Adjust Account 00346-2470	AR Adjust Batch	89.00
	5365458	C3 AR Adjustment - Settlement Charge		Adjust Account 00436-9268	AR Adjust Batch	(89.00)
	5365464	C3 AR Adjustment - Settlement Charge		Adjust Account 00374-4606	AR Adjust Batch	(145.00)
	5365465	C3 AR Adjustment - Settlement Charge		Adjust Account 00436-9284	AR Adjust Batch	145.00

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Date	Batch	Source	Project	Description	Reference	Amount
Income						
4000 - Residential Assessments						Balance From Previous Page: 0.00
05/18/2018	5378950	C3	AR Adjustment - Settlement Charge	Adjust Account 00355-9532	AR Adjust Batch	89.00
	5378951	C3	AR Adjustment - Settlement Charge	Adjust Account 00437-1971	AR Adjust Batch	(89.00)
05/25/2018	5391318	C3	AR Adjustment - Settlement Charge	Adjust Account 00407-3965	AR Adjust Batch	(312.00)
	5391319	C3	AR Adjustment - Settlement Charge	Adjust Account 00437-4198	AR Adjust Batch	312.00
Total May, 2018:						0.00
Ending Balance 4000 - Residential Assessments:						0.00
4001 - Residential Assessments						Opening Balance: (218,849.26)
05/01/2018	5346514	C3	Billing Batch	01422 Units, General Assessment	Billing Batch	(109,494.00)
Total May, 2018:						(109,494.00)
Ending Balance 4001 - Residential Assessments:						(328,343.26)
4014 - Townhome Assessments						Opening Balance: (29,964.00)
05/01/2018	5346514	C3	Billing Batch	01251 Units, Townhouse Assessment	Billing Batch	(15,012.00)
Total May, 2018:						(15,012.00)
Ending Balance 4014 - Townhome Assessments:						(44,976.00)
4120 - Owner One-Time Assessments						Opening Balance: (14,736.00)
No Activity this period						0.00
Total May, 2018:						0.00
Ending Balance 4120 - Owner One-Time Assessments:						(14,736.00)
4220 - Gate & Access Fees						Opening Balance: (140.00)
No Activity this period						0.00
Total May, 2018:						0.00
Ending Balance 4220 - Gate & Access Fees:						(140.00)
4270 - Clubhouse Damage Fees						Opening Balance: (150.00)
No Activity this period						0.00
Total May, 2018:						0.00
Ending Balance 4270 - Clubhouse Damage Fees:						(150.00)
4275 - Recreational Assessments - Stonehouse Ru						Opening Balance: (1,364.00)
05/07/2018	5360932	GJ	Misc Deposits	Rec Assessments - April		(1,364.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Income						
4275 - Recreational Assessments - Stonehouse Ru						Balance From Previous Page: (2,728.00)
05/09/2018	5365192	GJ Misc Deposits		Rec Assessments - April		(1,364.00)
						Total May, 2018: (2,728.00)
Ending Balance 4275 - Recreational Assessments - Stonehouse Ru:						(4,092.00)
4295 - Garden Plot Income						Opening Balance: (680.00)
No Activity this period						0.00
						0.00
Ending Balance 4295 - Garden Plot Income:						(680.00)
4400 - Room Rental Fees						Opening Balance: (2,975.00)
No Activity this period						0.00
						0.00
Ending Balance 4400 - Room Rental Fees:						(2,975.00)
4710 - Late Fees & Interest						Opening Balance: (3,915.00)
05/11/2018	5368101	C3 AR Adjustment - Late Fee		Adjust Account 00374-6303	AR Adjust Batch	15.00
05/14/2018	5370822	C3 AR Adjustment - Late Fee		Adjust Account 00432-5477	AR Adjust Batch	15.00
05/15/2018	5373045	C3 AR Adjustment - Late Fee		Adjust Account 00413-8402	AR Adjust Batch	15.00
05/17/2018	5376379	C3 AR Adjustment - Late Fee		Adjust Account 00355-1925	AR Adjust Batch	15.00
	5378392	C3 Late Fee Billing Batch		175 Units, Late Fee	Late Fee Billing	(2,625.00)
05/21/2018	5380564	C3 AR Adjustment - Late Fee		Adjust Account 00432-2234	AR Adjust Batch	(15.00)
	5380715	C3 AR Adjustment - Late Fee		Adjust Account 00406-3250	AR Adjust Batch	(15.00)
05/24/2018	5386317	C3 AR Adjustment - Late Fee		Adjust Account 00393-1736	AR Adjust Batch	15.00
	5386690	C3 AR Adjustment - Late Fee		Adjust Account 00389-6091	AR Adjust Batch	(15.00)
	5387441	C3 AR Adjustment - Late Fee		Adjust Account 00420-1591	AR Adjust Batch	(15.00)
	5388823	C3 AR Adjustment - Late Fee		Adjust Account 00416-8171	AR Adjust Batch	15.00
05/29/2018	5392341	C3 AR Adjustment - Late Fee		Adjust Account 00431-1164	AR Adjust Batch	15.00
05/31/2018	5396584	C3 AR Adjustment - Late Fee		Adjust Account 00426-2789	AR Adjust Batch	15.00
						Total May, 2018: (2,565.00)
Ending Balance 4710 - Late Fees & Interest:						(6,480.00)
4805 - Charges Assessed for Violations						Opening Balance: 25.00
No Activity this period						0.00
						0.00
Ending Balance 4805 - Charges Assessed for Violations:						25.00

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Date	Batch	Source	Project	Description	Reference	Amount	
<u>Income</u>							
4830 - Vending Machine Income						Opening Balance:	(95.05)
No Activity this period						0.00	
						0.00	
Ending Balance 4830 - Vending Machine Income:						(95.05)	
4900 - Interest Income						Opening Balance:	(1,693.64)
05/31/2018	5366054	RC Recurring Journal Entry.		Interest Earned- PPB MM	Recurring	(19.96)	
				Interest Earned-	Int on Cds	(1,037.66)	
				MS Interest Recieved	Interest	(5.08)	
Total May, 2018:						(1,062.70)	
Ending Balance 4900 - Interest Income:						(2,756.34)	
<u>Expenses</u>							
5015 - Bank Charges						Opening Balance:	(52.00)
No Activity this period						0.00	
						0.00	
Ending Balance 5015 - Bank Charges:						(52.00)	
5025 - Collection Charges						Opening Balance:	3,300.00
05/01/2018	5350681	AP Community Management Corp.		2nd/3rd Delinquency Notices		1,150.00	
				Delinquent Account Turnover to Attorney		225.00	
	5366040	RV Reversing Journal Entry.		Acr April CMC admin charges	Accrue April Expense	(1,375.00)	
05/31/2018	5414549	RV Reversing Journal Entry.		CMC Charges - May	May Accrual	825.00	
Total May, 2018:						825.00	
Ending Balance 5025 - Collection Charges:						4,125.00	
5030 - Coupon Costs						Opening Balance:	2,610.00
05/01/2018	5350681	AP Community Management Corp.		Direct Debit Set-Up or Account Change		100.00	
				Manual Processing of Assessment Payments		54.00	
				New Owner Account Set-Up		600.00	
				Temporary Assessment Coupons		4.00	
	5366040	RV Reversing Journal Entry.		Acr April CMC admin charges	Accrue April Expense	(758.00)	
05/07/2018	5360719	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00410-2687	AR Adjust Batch	(25.00)	
	5360720	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00343-4848	AR Adjust Batch	(25.00)	
	5360721	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00412-7976	AR Adjust Batch	(25.00)	
	5360722	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00434-8661	AR Adjust Batch	(25.00)	
	5360723	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00348-2311	AR Adjust Batch	(25.00)	
	5360724	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00381-3197	AR Adjust Batch	(25.00)	

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
5030 - Coupon Costs						Balance From Previous Page: 2,460.00
05/07/2018	5360725	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00433-5386	AR Adjust Batch	(25.00)
	5360726	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00428-0318	AR Adjust Batch	(25.00)
	5360727	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00393-1736	AR Adjust Batch	(25.00)
	5360728	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00422-6602	AR Adjust Batch	(25.00)
	5360729	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00432-5477	AR Adjust Batch	(25.00)
	5360730	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00330-0969	AR Adjust Batch	(25.00)
	5360731	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00374-6303	AR Adjust Batch	(25.00)
	5360732	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00387-2879	AR Adjust Batch	(25.00)
	5360733	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00431-1300	AR Adjust Batch	(25.00)
	5360734	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00343-1692	AR Adjust Batch	(25.00)
	5360735	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00355-1925	AR Adjust Batch	(25.00)
	5360736	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00355-9529	AR Adjust Batch	(25.00)
	5360737	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00357-5008	AR Adjust Batch	(25.00)
	5360738	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00374-4570	AR Adjust Batch	(25.00)
	5360739	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00384-4904	AR Adjust Batch	(25.00)
	5360740	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00418-6603	AR Adjust Batch	(25.00)
	5360741	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00418-7314	AR Adjust Batch	(25.00)
	5360742	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00418-7330	AR Adjust Batch	(25.00)
	5360743	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00419-4158	AR Adjust Batch	(25.00)
	5360744	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00420-1591	AR Adjust Batch	(25.00)
	5360745	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00421-1730	AR Adjust Batch	(25.00)
	5360746	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00422-3443	AR Adjust Batch	(25.00)
	5360747	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00422-4277	AR Adjust Batch	(25.00)
	5360748	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00424-8279	AR Adjust Batch	(25.00)
	5360749	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00424-9278	AR Adjust Batch	(25.00)
	5360750	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00427-7800	AR Adjust Batch	(25.00)
	5360751	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00430-2872	AR Adjust Batch	(25.00)
05/31/2018	5414549	RV	Reversing Journal Entry.	CMC Charges - May	May Accrual	1,014.00
Total May, 2018:						189.00
Ending Balance 5030 - Coupon Costs:						2,799.00
5035 - Architectural						Opening Balance: 115.95
05/01/2018	5350681	AP	Community Management Corp.	ARC Customer Support		30.00
				ARC Data Entry		5.95
				Violation/App Letters		10.00
	5366040	RV	Reversing Journal Entry.	Acr April CMC admin charges	Accrue April Expense	(45.95)
05/31/2018	5414549	RV	Reversing Journal Entry.	CMC Charges - May	May Accrual	20.00
Total May, 2018:						20.00
Ending Balance 5035 - Architectural:						135.95

General Ledger Report

Tanyard Springs HOA

From May 01, 2018 To May 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
5060 - Minutes/Recording Secretary						Opening Balance: 450.00
05/21/2018	5393771	AP CJ Parnell		Minsutes recordation		150.00
						<u>150.00</u>
Total May, 2018:						150.00
Ending Balance 5060 - Minutes/Recording Secretary:						<u>600.00</u>
5085 - Office Equipment Expenses						Opening Balance: 268.88
				No Activity this period		0.00
						<u>0.00</u>
Ending Balance 5085 - Office Equipment Expenses:						<u>268.88</u>
5195 - Other Administrative Services						Opening Balance: 3,300.00
05/01/2018	5350681	AP Community Management Corp.		1st Delinquency Notice/Friendly Reminder		1,580.00
	5366040	RV Reversing Journal Entry.		Acr April CMC admin charges	Accrue April Expense	(1,580.00)
05/31/2018	5414549	RV Reversing Journal Entry.		CMC Charges - May	May Accrual	1,620.00
						<u>1,620.00</u>
Total May, 2018:						1,620.00
Ending Balance 5195 - Other Administrative Services:						<u>4,920.00</u>
5205 - Social Committee						Opening Balance: 1,610.11
05/01/2018	5365815	AP Card Service Center		Cr Card statement 2/6-3/8/19		334.98
				Cr Card statement 2/6-3/8/19		150.00
				Cr Card statement 2/6-3/8/19		334.98
						<u>334.98</u>
Total May, 2018:						819.96
Ending Balance 5205 - Social Committee:						<u>2,430.07</u>
5210 - Printing & Copying						Opening Balance: 446.59
05/01/2018	5350681	AP Community Management Corp.		Copy/Scans Black and White		164.20
				Copy/Scans Black and White (Arch)		3.80
				Copy/Scans Color (Arch)		27.00
	5366040	RV Reversing Journal Entry.		Acr April CMC admin charges	Accrue April Expense	(195.00)
05/25/2018	5397934	AP GAM Graphics & Marketing		Annual Election Package		963.50
05/31/2018	5414549	RV Reversing Journal Entry.		CMC Charges - May	May Accrual	184.60
						<u>184.60</u>
Total May, 2018:						1,148.10
Ending Balance 5210 - Printing & Copying:						<u>1,594.69</u>
5215 - Postage						Opening Balance: 918.22
05/01/2018	5350681	AP Community Management Corp.		Postage 2nd/3rd Collection Letters		325.68
				Postage First Class - 1oz.		36.18

General Ledger Report

Tanyard Springs HOA

From May 01, 2018 To May 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
5215 - Postage						Balance From Previous Page: 1,280.08
05/01/2018	5365815	AP Card Service Center		Cr Card statement 2/6-3/8/19		15.99
	5366040	RV Reversing Journal Entry.		Acr April CMC admin charges	Accrue April Expense	(361.86)
05/15/2018	5385681	AP Jayla Walters		Reimbursement for FedEx Letter to the	HOA Attorney.	39.56
05/25/2018	5397934	AP GAM Graphics & Marketing		First Class Postage		1,027.77
05/31/2018	5414549	RV Reversing Journal Entry.		CMC Charges - May	May Accrual	357.57
Total May, 2018:						1,440.89
Ending Balance 5215 - Postage:						2,359.11
5445 - General Liability Insurance Premiums						Opening Balance: 6,974.00
05/31/2018	5366054	RC Recurring Journal Entry.		Monthly Insurance Expenses	Recurring	1,573.00
Total May, 2018:						1,573.00
Ending Balance 5445 - General Liability Insurance Premiums:						8,547.00
6035 - Trash and Recycling Service						Opening Balance: 160.00
05/01/2018	5350683	AP Premier Waste Outsourcing LLC		Trash & Recycling Services		80.00
Total May, 2018:						80.00
Ending Balance 6035 - Trash and Recycling Service:						240.00
6040 - Bundled Telecom Services						Opening Balance: 935.08
05/01/2018	5365816	AP Verizon		410-360-4018	000650993167 81Y	533.62
Total May, 2018:						533.62
Ending Balance 6040 - Bundled Telecom Services:						1,468.70
6050 - Telephone Service						Opening Balance: 30.00
05/01/2018	5350681	AP Community Management Corp.		Communications (Cell Phones)		15.00
	5366040	RV Reversing Journal Entry.		Acr April CMC admin charges	Accrue April Expense	(15.00)
05/31/2018	5414549	RV Reversing Journal Entry.		CMC Charges - May	May Accrual	15.00
Total May, 2018:						15.00
Ending Balance 6050 - Telephone Service:						45.00
6060 - Electricity - Street Lights						Opening Balance: 17,833.79
05/01/2018	5366040	RV Reversing Journal Entry.		Electric est thru 4/30/18	Accrue April Expense	(9,204.48)
05/15/2018	5381391	AP BGE		1 Tanyard Springs LN 3/29/18-4/30/18	2107650000	8,629.31

General Ledger Report

Tanyard Springs HOA

From May 01, 2018 To May 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
6060 - Electricity - Street Lights						Balance From Previous Page: 17,258.62
05/31/2018	5414549	RV Reversing Journal Entry.		BGE - 5/15 pd est May charge	May Accrual	8,106.19
						Total May, 2018: 7,531.02
Ending Balance 6060 - Electricity - Street Lights:						25,364.81
6065 - Electricity - Clock Tower						Opening Balance: 59.23
05/01/2018	5366040	RV Reversing Journal Entry.		Electric est thru 4/30/18	Accrue April Expense	(31.02)
05/15/2018	5381392	AP BGE		1 Tanyard Springs LN 3/28/18-4/27/18	2107650000	27.95
05/31/2018	5414549	RV Reversing Journal Entry.		BGE - 5/15 pd est May charge	May Accrual	27.95
						Total May, 2018: 24.88
Ending Balance 6065 - Electricity - Clock Tower:						84.11
6100 - Grounds & Landscaping - Contract						Opening Balance: 28,375.00
05/01/2018	5376068	AP Atlantic Maintenance Group, LLC		Landscaping		14,187.50
						Total May, 2018: 14,187.50
Ending Balance 6100 - Grounds & Landscaping - Contract:						42,562.50
6150 - Seasonal Color/Plantings						Opening Balance: 0.00
05/14/2018	5381393	AP Atlantic Maintenance Group, LLC		Seasonal Color planting		5,000.00
						Total May, 2018: 5,000.00
Ending Balance 6150 - Seasonal Color/Plantings:						5,000.00
6165 - Tree Removal						Opening Balance: 295.00
05/16/2018	5381394	AP Atlantic Maintenance Group, LLC		Landscaping		1,842.00
05/23/2018	5397931	AP Atlantic Maintenance Group, LLC		Tree Removal Invoice		425.00
						Total May, 2018: 2,267.00
Ending Balance 6165 - Tree Removal:						2,562.00
6299 - Irrigation System Water						Opening Balance: 195.89
						No Activity this period
						0.00
						0.00
Ending Balance 6299 - Irrigation System Water:						195.89
6430 - Community Center Janitorial Services						Opening Balance: 5,097.57
05/01/2018	5365817	AP Models Etc, Inc.		Clubhouse cleaning		2,109.77
	5366040	RV Reversing Journal Entry.		May pd April janitorial svcs	Accrue April Expense	(2,109.77)

General Ledger Report

Tanyard Springs HOA

From May 01, 2018 To May 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
6430 - Community Center Janitorial Services						Balance From Previous Page: 5,097.57
05/31/2018	5414549	RV Reversing Journal Entry.		Models - 6/1 pd May charge	May Accrual	2,109.77
						Total May, 2018: 2,109.77
Ending Balance 6430 - Community Center Janitorial Services:						7,207.34
6436 - Plumbing Services						Opening Balance: 0.00
05/01/2018	5350682	AP Catons Plumbing & Drains, Heating & Coc		Inspect Backflow Device		756.00
						Total May, 2018: 756.00
Ending Balance 6436 - Plumbing Services:						756.00
6438 - Pool Management						Opening Balance: 13,900.00
05/01/2018	5376070	AP High Sierra Pools		May Pool management installment		13,900.00
						Total May, 2018: 13,900.00
Ending Balance 6438 - Pool Management:						27,800.00
6442 - Snow Removal-Clubhouse						Opening Balance: 1,622.00
						0.00
						0.00
Ending Balance 6442 - Snow Removal-Clubhouse:						1,622.00
6445 - Pet Waste Services						Opening Balance: 2,375.01
05/03/2018	5365818	AP DoodyCalls Baltimore Metro West		Invoice for Pet Waste Station		1,680.00
05/18/2018	5393769	AP Pet Waste Eliminator		Bags for Pet Waste Stations		95.92
						Total May, 2018: 1,775.92
Ending Balance 6445 - Pet Waste Services:						4,150.93
6495 - Snow Removal-HOA Common Area						Opening Balance: 14,600.50
						0.00
						0.00
Ending Balance 6495 - Snow Removal-HOA Common Area:						14,600.50
6525 - Clubhouse Repair & Maintenance						Opening Balance: 481.00
05/01/2018	5348430	AP Atlantic Maintenance Group, LLC		Invoice splits between two GLs		95.00
	5365815	AP Card Service Center		Cr Card statement 2/6-3/8/19		99.00
						29.02
						35.98

General Ledger Report

Tanyard Springs HOA

From May 01, 2018 To May 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
6525 - Clubhouse Repair & Maintenance						Balance From Previous Page: 740.00
05/02/2018	5365814	AP Atlantic Maintenance Group, LLC		Invoice splits between two GLs		97.50
05/09/2018	5371960	AP Ace Fire Extinguisher Svc, Inc		Annual Maintenance		116.86
05/10/2018	5371959	AP Atlantic Maintenance Group, LLC		Invoice splits between two GLs		170.00
05/21/2018	5393772	AP Atlantic Maintenance Group, LLC		Invoice splits between three GLs		210.61
05/23/2018	5397933	AP Atlantic Maintenance Group, LLC		This invoice splits between two GLs		430.00
Total May, 2018:						1,283.97
Ending Balance 6525 - Clubhouse Repair & Maintenance:						1,764.97
6600 - General Repair & Maintenance						Opening Balance: 2,142.35
05/01/2018	5348430	AP Atlantic Maintenance Group, LLC		Invoice splits between two GLs		45.00
05/02/2018	5365814	AP Atlantic Maintenance Group, LLC		Invoice splits between two GLs		200.00
05/10/2018	5371959	AP Atlantic Maintenance Group, LLC		Invoice splits between two GLs		75.00
05/21/2018	5393772	AP Atlantic Maintenance Group, LLC		Invoice splits between three GLs		90.00
05/23/2018	5397932	AP Atlantic Maintenance Group, LLC		Invoice for pool canopies		280.00
Total May, 2018:						690.00
Ending Balance 6600 - General Repair & Maintenance:						2,832.35
6610 - General Maintenance Supplies & Equipment						Opening Balance: 245.00
05/23/2018	5397933	AP Atlantic Maintenance Group, LLC		This invoice splits between two GLs		200.00
Total May, 2018:						200.00
Ending Balance 6610 - General Maintenance Supplies & Equipment:						445.00
6700 - Pool Supplies/Repair & Maintenance						Opening Balance: 683.70
No Activity this period						0.00
Total May, 2018:						0.00
Ending Balance 6700 - Pool Supplies/Repair & Maintenance:						683.70
6710 - Pool Supplies						Opening Balance: 0.00
05/01/2018	5365815	AP Card Service Center		Cr Card statement 2/6-3/8/19		310.16
Total May, 2018:						310.16
Ending Balance 6710 - Pool Supplies:						310.16

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

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
6745 - Signage Repair & Maintenance						Opening Balance:	143.74
05/21/2018	5393772	AP Atlantic Maintenance Group, LLC		Landscaping		186.62	
						<u>186.62</u>	
Total May, 2018:						186.62	
Ending Balance 6745 - Signage Repair & Maintenance:						330.36	
7000 - Audit & Tax Services						Opening Balance:	160.00
				No Activity this period		0.00	
						<u>0.00</u>	
Ending Balance 7000 - Audit & Tax Services:						160.00	
7015 - Management Reimbursements						Opening Balance:	234.25
05/01/2018	5350681	AP Community Management Corp.		Envelope (Regular/Window)		15.30	
				Label		1.20	
				Laser Checks		20.50	
				Manila File Folder		1.05	
				Miscellaneous Supplies		5.50	
				Records Storage		49.00	
				Report Covers/Storage Box		2.75	
	5366040	RV Reversing Journal Entry.		Acr April CMC admin charges	Accrue April Expense	(95.30)	
05/31/2018	5414549	RV Reversing Journal Entry.		CMC Charges - May	May Accrual	106.10	
						<u>106.10</u>	
Total May, 2018:						106.10	
Ending Balance 7015 - Management Reimbursements:						340.35	
7025 - Legal Services - Collections						Opening Balance:	6,286.65
05/17/2018	5393768	AP Whiteford, Taylor & Preston, L.L.P.		Invoice splits between two GLs		2,405.17	
						<u>2,405.17</u>	
Total May, 2018:						2,405.17	
Ending Balance 7025 - Legal Services - Collections:						8,691.82	
7030 - Legal Services - General Counsel						Opening Balance:	5,536.11
05/17/2018	5393768	AP Whiteford, Taylor & Preston, L.L.P.		Collections (04/30/18)		4,220.00	
						<u>4,220.00</u>	
Total May, 2018:						4,220.00	
Ending Balance 7030 - Legal Services - General Counsel:						9,756.11	
7040 - Management Fees						Opening Balance:	22,672.00
05/01/2018	5348429	AP Community Management Corp.		Management fee For May 2018		11,344.00	
						<u>11,344.00</u>	

General Ledger Report

Tanyard Springs HOA

From May 01, 2018 To May 31, 2018

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
7040 - Management Fees						Balance From Previous Page: 34,016.00
05/07/2018	5371957	AP Community Management Corp.		Mgmt Fee		40.00
						Total May, 2018: 11,384.00
Ending Balance 7040 - Management Fees:						34,056.00
9800 - Repair & Replacement Expenses						Opening Balance: 19,415.00
05/09/2018	5376069	AP Atlantic Maintenance Group, LLC		Concrete repair		980.00
05/31/2018	5366054	RC Recurring Journal Entry.		Repair & Replacement Reserve	Recurring	8,728.00
						Total May, 2018: 9,708.00
Ending Balance 9800 - Repair & Replacement Expenses:						29,123.00
9836 - TH Reserves Expense						Opening Balance: 17,242.00
05/31/2018	5366054	RC Recurring Journal Entry.		TH Reserve	Recurring	8,621.00
						Total May, 2018: 8,621.00
Ending Balance 9836 - TH Reserves Expense:						25,863.00
9918 - Community Center Electric						Opening Balance: 529.25
05/01/2018	5366040	RV Reversing Journal Entry.		Comm Ctr Electric est thru 4/30/18	Accrue April Expense	(283.80)
05/23/2018	5397930	AP BGE		6920 Heritage Xing - 3/28-4/27/18	0573411000	1,593.04
05/31/2018	5414549	RV Reversing Journal Entry.		BGE - 5/23 pd est May charge	May Accrual	1,593.04
						Total May, 2018: 2,902.28
Ending Balance 9918 - Community Center Electric:						3,431.53
9926 - Community Center Gas						Opening Balance: 395.07
05/01/2018	5366040	RV Reversing Journal Entry.		Comm Ctr Gas est thru 4/30/18	Accrue April Expense	(273.57)
05/23/2018	5397930	AP BGE		6920 Heritage Xing - 3/28-4/27/18	0573411000	216.68
05/31/2018	5414549	RV Reversing Journal Entry.		BGE - 5/23 pd est May charge	May Accrual	216.68
						Total May, 2018: 159.79
Ending Balance 9926 - Community Center Gas:						554.86
9930 - Community Center Patrol/Alarm						Opening Balance: 52.98
05/10/2018	5371961	AP Alarm One Integrators, Inc.				26.49
						Total May, 2018: 26.49
Ending Balance 9930 - Community Center Patrol/Alarm:						79.47

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

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
9940 - Community Center Staff/Taxes/Benefits						Opening Balance: 19,673.67
05/01/2018	5366040	RV Reversing Journal Entry.		Accrue payroll thru 4/30/18	Accrue April Payroll	(550.00)
				Accrue payroll thru 4/30/18	Accrue April Payroll	(3,298.00)
05/09/2018	5371958	AP Community Management Corp.		Benefits		550.00
05/10/2018	5385257	JE Journal Entry - Imported		Alloc PPE 05/04/18	Tanyard Springs	5,788.46
05/24/2018	5387527	JE Journal Entry - Imported		Alloc PPE 05/18/18	Tanyard Springs	5,787.11
05/31/2018	5414549	RV Reversing Journal Entry.		May accrued payroll	May Accrual	5,382.00
Total May, 2018:						13,659.57
Ending Balance 9940 - Community Center Staff/Taxes/Benefits:						33,333.24
General Ledger Balance:						0.00



PACIFIC PREMIER

12001 North Central Expressway
Suite 1165
Dallas, Texas 75243

BANK



ACCOUNT NUMBER	1171001405
STATEMENT DATES	05/01/18-05/31/18
ENCLOSURES	0
PAGE	1 of 6

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



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ASSOCIATIONS

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

Account Number	1171001405	Statement Dates	05/01/18 thru 05/31/18
Previous Balance	\$100,000.00		
92 Deposits/Credits	\$188,091.41		
44 Checks/Debits	\$188,091.41		
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
5/01	ATGPay Online Pa/TRANSFER ATGPay Online P X	196.00
5/01	ATGPay Online Pa/TRANSFER ATGPay Online P X	272.00
5/01	HOA LOCKBOX DEPOSIT	9,375.00
5/01	MERCHANT CAPTURE DEPOSIT	712.00
5/02	ATGPay Online Pa/TRANSFER ATGPay Online P X	181.00
5/02	ATGPay Online Pa/TRANSFER ATGPay Online P X	1,218.00
5/02	HOA LOCKBOX DEPOSIT	2,745.00
5/02	MERCHANT CAPTURE DEPOSIT	98.00
5/03	ATGPay Online Pa/TRANSFER ATGPay Online P X	373.00
5/03	ATGPay Online Pa/TRANSFER ATGPay Online P X	1,301.00
5/03	TANYARDSPRNGSHOA/PAYMENTS 0000000000 TANYARDSPRNG	22,340.00
5/03	HOA LOCKBOX DEPOSIT	2,673.00
5/03	MERCHANT CAPTURE DEPOSIT	477.00
5/04	ATGPay Online Pa/TRANSFER ATGPay Online P X	460.00
5/04	ATGPay Online Pa/TRANSFER ATGPay Online P X	628.00
5/04	Trnsfr from Checking Acct Ending in 1405	6,641.50
5/04	HOA LOCKBOX DEPOSIT	3,754.50
5/07	ATGPay Online Pa/TRANSFER ATGPay Online P X	445.00
5/07	ATGPay Online Pa/TRANSFER ATGPay Online P X	1,244.00
5/07	HOA LOCKBOX DEPOSIT	2,878.61
5/07	MERCHANT CAPTURE DEPOSIT	2,075.00
5/08	ATGPay Online Pa/TRANSFER ATGPay Online P X	356.00



PACIFIC PREMIER

12001 North Central Expressway
Suite 1165
Dallas, Texas 75243

BANK



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

ACCOUNT NUMBER	1171001405
STATEMENT DATES	05/01/18-05/31/18
ENCLOSURES	0
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Deposits and Additions (continued)

Date	Description	Amount
5/08	ATGPay Online Pa/TRANSFER ATGPay Online P X	15,353.24
5/08	HOA LOCKBOX DEPOSIT	3,579.74
5/08	REMOTE CAPTURE DEPOSIT	426.69
5/08	REMOTE CAPTURE DEPOSIT	1,364.00
5/09	ATGPay Online Pa/TRANSFER ATGPay Online P X	804.00
5/09	ATGPay Online Pa/TRANSFER ATGPay Online P X	5,437.00
5/09	HOA LOCKBOX DEPOSIT	2,133.00
5/09	REMOTE CAPTURE DEPOSIT	1,364.00
5/10	ATGPay Online Pa/TRANSFER ATGPay Online P X	533.00
5/10	ATGPay Online Pa/TRANSFER ATGPay Online P X	752.00
5/10	Trnsfr from Checking Acct Ending in 1405	1,451.81
5/10	HOA LOCKBOX DEPOSIT	1,563.00
5/10	REMOTE CAPTURE DEPOSIT	108.58
5/11	ATGPay Online Pa/TRANSFER ATGPay Online P X	93.00
5/11	ATGPay Online Pa/TRANSFER ATGPay Online P X	193.00
5/11	Trnsfr from Checking Acct Ending in 1405	4,123.46
5/11	HOA LOCKBOX DEPOSIT	1,379.00
5/14	ATGPay Online Pa/TRANSFER ATGPay Online P X	856.00
5/14	ATGPay Online Pa/TRANSFER ATGPay Online P X	1,291.00
5/14	HOA LOCKBOX DEPOSIT	2,320.00
5/15	ATGPay Online Pa/TRANSFER ATGPay Online P X	623.00
5/15	ATGPay Online Pa/TRANSFER ATGPay Online P X	731.00
5/15	HOA LOCKBOX DEPOSIT	3,180.00
5/15	REMOTE CAPTURE DEPOSIT	601.00
5/16	ATGPay Online Pa/TRANSFER ATGPay Online P X	981.00
5/16	ATGPay Online Pa/TRANSFER ATGPay Online P X	1,531.00
5/16	HOA LOCKBOX DEPOSIT	594.00
5/16	REMOTE CAPTURE DEPOSIT	160.00
5/17	ATGPay Online Pa/TRANSFER ATGPay Online P X	762.00
5/17	ATGPay Online Pa/TRANSFER ATGPay Online P X	1,084.00
5/17	Trnsfr from Checking Acct Ending in 1405	11,227.00
5/17	HOA LOCKBOX DEPOSIT	1,488.00
5/17	REMOTE CAPTURE DEPOSIT	174.00

ASSOCIATIONS 0004260

10316C00X.003

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PACIFIC PREMIER

12001 North Central Expressway
Suite 1165
Dallas, Texas 75243

BANK



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

ACCOUNT NUMBER	1171001405
STATEMENT DATES	05/01/18-05/31/18
ENCLOSURES	0
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Deposits and Additions (continued)

Date	Description	Amount
5/18	ATGPay Online Pa/TRANSFER ATGPay Online P X	344.00
5/18	ATGPay Online Pa/TRANSFER ATGPay Online P X	634.00
5/18	Trnsfr from Checking Acct Ending in 1405	6,816.76
5/18	HOA LOCKBOX DEPOSIT	862.50
5/21	ATGPay Online Pa/TRANSFER ATGPay Online P X	425.00
5/21	ATGPay Online Pa/TRANSFER ATGPay Online P X	545.00
5/21	Trnsfr from Checking Acct Ending in 1405	12,733.50
5/21	HOA LOCKBOX DEPOSIT	1,375.00
5/21	REMOTE CAPTURE DEPOSIT	89.00
5/22	ATGPay Online Pa/TRANSFER ATGPay Online P X	233.00
5/22	ATGPay Online Pa/TRANSFER ATGPay Online P X	270.00
5/22	HOA LOCKBOX DEPOSIT	755.07
5/22	REMOTE CAPTURE DEPOSIT	1,163.00
5/23	ATGPay Online Pa/TRANSFER ATGPay Online P X	272.00
5/23	ATGPay Online Pa/TRANSFER ATGPay Online P X	842.00
5/23	HOA LOCKBOX DEPOSIT	946.00
5/24	ATGPay Online Pa/TRANSFER ATGPay Online P X	930.05
5/24	Trnsfr from Checking Acct Ending in 1405	4,922.51
5/24	HOA LOCKBOX DEPOSIT	824.00
5/24	REMOTE CAPTURE DEPOSIT	205.00
5/25	ATGPay Online Pa/TRANSFER ATGPay Online P X	208.00
5/25	ATGPay Online Pa/TRANSFER ATGPay Online P X	654.00
5/25	Trnsfr from Checking Acct Ending in 1405	2,433.11
5/25	HOA LOCKBOX DEPOSIT	2,310.00
5/25	REMOTE CAPTURE DEPOSIT	182.00
5/29	ATGPay Online Pa/TRANSFER ATGPay Online P X	549.00
5/29	ATGPay Online Pa/TRANSFER ATGPay Online P X	674.00
5/29	HOA LOCKBOX DEPOSIT	2,174.00
5/29	REMOTE CAPTURE DEPOSIT	380.69
5/30	ATGPay Online Pa/TRANSFER ATGPay Online P X	755.00
5/30	ATGPay Online Pa/TRANSFER ATGPay Online P X	1,193.00
5/30	Trnsfr from Checking Acct Ending in 1405	2,865.09
5/30	HOA LOCKBOX DEPOSIT	2,022.00

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ASSOCIATIONS

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PACIFIC PREMIER

12001 North Central Expressway
Suite 1165
Dallas, Texas 75243

BANK



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

ACCOUNT NUMBER	1171001405
STATEMENT DATES	05/01/18-05/31/18
ENCLOSURES	0
PAGE	4 of 6

Deposits and Additions (continued)

Date	Description	Amount
5/31	ATGPay Online Pa/TRANSFER ATGPay Online P X	104.00
5/31	ATGPay Online Pa/TRANSFER ATGPay Online P X	648.00
5/31	HOA LOCKBOX DEPOSIT	1,978.00
5/31	REMOTE CAPTURE DEPOSIT	5,069.00

Checks and Withdrawals

Date	Description	Amount
5/01	Trnsfr to Checking Acct Ending in 1405	10,382.00
5/01	AVIDPAY SERVICE/AVIDPAY REF*CK*1001364*JaShawn 18264952 CK1001364 Tanyard Sprin	173.00
5/02	Trnsfr to Checking Acct Ending in 1405	3,559.62
5/02	AVIDPAY SERVICE/AVIDPAY REF*CK*1001365*A J Gil CK1001365 Tanyard Sprin	89.00
5/02	BANKCARD/PAYMENT	593.38
5/03	Trnsfr to Checking Acct Ending in 1405	26,239.00
5/03	AVIDPAY SERVICE/AVIDPAY REF*CK*1001367*Premier LLC\24022 CK1001367 Tanyard Sprin	80.00
5/03	AVIDPAY SERVICE/AVIDPAY REF*CK*1001368*Sean Dug CK1001368 Tanyard Sprin	89.00
5/03	AVIDPAY SERVICE/AVIDPAY REF*CK*1001366*Catons P eating Cool\23999 CK1001366 Tanyard Sprin	756.00
5/04	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSprin	140.00
5/04	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSprin	11,344.00
5/07	Trnsfr to Checking Acct Ending in 1405	2,156.50
5/07	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSprin	4,486.11
5/08	Trnsfr to Checking Acct Ending in 1405	21,079.67
5/09	Trnsfr to Checking Acct Ending in 1405	9,738.00
5/10	AVIDPAY SERVICE/AVIDPAY REF*CK*1001372*Michael CK1001372 Tanyard Sprin	85.00
5/10	AVIDPAY SERVICE/AVIDPAY REF*CK*1001369*Verizon\\ CK1001369 Tanyard Sprin	533.62

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BANK



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

ACCOUNT NUMBER	1171001405
STATEMENT DATES	05/01/18-05/31/18
ENCLOSURES	0
PAGE	5 of 6

Checks and Withdrawals (continued)

Date	Description	Amount
5/10	AVIDPAY SERVICE/AVIDPAY REF*CK*1001371*DoodyCal o West\15842 CK1001371 Tanyard Sprin	1,680.00
5/10	AVIDPAY SERVICE/AVIDPAY REF*CK*1001370*Models E CK1001370 Tanyard Sprin	2,109.77
5/11	CMC Virginia/Payroll 954 Tanyard Springs	5,788.46
5/14	Trnsfr to Checking Acct Ending in 1405	4,169.50
5/14	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSprin	297.50
5/15	Trnsfr to Checking Acct Ending in 1405	4,902.65
5/15	AVIDPAY SERVICE/AVIDPAY REF*CK*1001374*Alarm On \50344 CK1001374 Tanyard Sprin	26.49
5/15	AVIDPAY SERVICE/AVIDPAY REF*CK*1001375*Tiarnan 650251 CK1001375 Tanyard Sprin	89.00
5/15	AVIDPAY SERVICE/AVIDPAY REF*CK*1001373*Ace Fire Inc\50437 CK1001373 Tanyard Sprin	116.86
5/16	Trnsfr to Checking Acct Ending in 1405	3,266.00
5/17	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSprin	245.00
5/17	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSprin	590.00
5/17	AVIDPAY SERVICE/AVIDPAY REF*CK*1001376*High Sie 2 CK1001376 Tanyard Sprin	13,900.00
5/18	BGE/PAYMENT 2107650000 Tanyard Spri	27.95
5/18	BGE/PAYMENT 5045461000 Tanyard Spri	8,629.31
5/21	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSprin	15,167.50
5/22	Trnsfr to Checking Acct Ending in 1405	611.35
5/22	BGE/PAYMENT 0573411000 Tanyard Spri	1,809.72
5/23	Trnsfr to Checking Acct Ending in 1405	2,060.00
5/24	AVIDPAY SERVICE/AVIDPAY REF*CK*1001377*Jayla Wa CK1001377 Tanyard Sprin	39.56

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ASSOCIATIONS

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PACIFIC PREMIER

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Dallas, Texas 75243

BANK



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

ACCOUNT NUMBER	1171001405
STATEMENT DATES	05/01/18-05/31/18
ENCLOSURES	0
PAGE	6 of 6

Checks and withdrawals (continued)

Date	Description	Amount
5/24	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSprin	6,842.00
5/25	CMC virginia/Payroll 954 Tanyard Springs	5,787.11
5/29	Trnsfr to Checking Acct Ending in 1405	3,777.69
5/30	AVIDPAY SERVICE/AVIDPAY REF*CK*1001379*Pet Wast 2891 CK1001379 Tanyard Sprin	95.92
5/30	AVIDPAY SERVICE/AVIDPAY REF*CK*1001380*Steven 03001 CK1001380 Tanyard Sprin	114.00
5/30	AVIDPAY SERVICE/AVIDPAY REF*CK*1001378*whitefor LLP\02742 CK1001378 Tanyard Sprin	6,625.17
5/31	Trnsfr to Checking Acct Ending in 1405	7,799.00

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/01	100000.00	5/11	100000.00	5/22	100000.00
5/02	100000.00	5/14	100000.00	5/23	100000.00
5/03	100000.00	5/15	100000.00	5/24	100000.00
5/04	100000.00	5/16	100000.00	5/25	100000.00
5/07	100000.00	5/17	100000.00	5/29	100000.00
5/08	100000.00	5/18	100000.00	5/30	100000.00
5/09	100000.00	5/21	100000.00	5/31	100000.00
5/10	100000.00				

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PACIFIC PREMIER

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BANK



ACCOUNT NUMBER	1175001405
STATEMENT DATES	05/01/18-05/31/18
ENCLOSURES	0
PAGE	1 of 2

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



ASSOCIATIONS 0004533
11207A00X.003

---- CHECKING ACCOUNTS ----

Account Number	1175001405	Statement Dates	05/01/18 thru 05/31/18
Previous Balance	\$313,454.26		
13 Deposits/Credits	\$99,740.98		
9 Checks/Debits	\$53,214.74		
Service Charge	\$0.00	Interest Earned This Period	
Interest Paid This Period		Annual Percentage Yield Earned	%
Ending Balance	\$359,980.50		

Deposits and Additions

Date	Description	Amount
5/01	Trnsfr from Checking Acct Ending in 1405	10,382.00
5/02	Trnsfr from Checking Acct Ending in 1405	3,559.62
5/03	Trnsfr from Checking Acct Ending in 1405	26,239.00
5/07	Trnsfr from Checking Acct Ending in 1405	2,156.50
5/08	Trnsfr from Checking Acct Ending in 1405	21,079.67
5/09	Trnsfr from Checking Acct Ending in 1405	9,738.00
5/14	Trnsfr from Checking Acct Ending in 1405	4,169.50
5/15	Trnsfr from Checking Acct Ending in 1405	4,902.65
5/16	Trnsfr from Checking Acct Ending in 1405	3,266.00
5/22	Trnsfr from Checking Acct Ending in 1405	611.35
5/23	Trnsfr from Checking Acct Ending in 1405	2,060.00
5/29	Trnsfr from Checking Acct Ending in 1405	3,777.69
5/31	Trnsfr from Checking Acct Ending in 1405	7,799.00

Checks and withdrawals

Date	Description	Amount
5/04	Trnsfr to Checking Acct Ending in 1405	6,641.50
5/10	Trnsfr to Checking Acct Ending in 1405	1,451.81
5/11	Trnsfr to Checking Acct Ending in 1405	4,123.46
5/17	Trnsfr to Checking Acct Ending in 1405	11,227.00
5/18	Trnsfr to Checking Acct Ending in 1405	6,816.76
5/21	Trnsfr to Checking Acct Ending in 1405	12,733.50
5/24	Trnsfr to Checking Acct Ending in 1405	4,922.51
5/25	Trnsfr to Checking Acct Ending in 1405	2,433.11
5/30	Trnsfr to Checking Acct Ending in 1405	2,865.09

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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	05/01/18-05/31/18
ENCLOSURES	0
PAGE	2 of 2

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/01	323836.26	5/11	374392.28	5/22	356564.52
5/02	327395.88	5/14	378561.78	5/23	358624.52
5/03	353634.88	5/15	383464.43	5/24	353702.01
5/04	346993.38	5/16	386730.43	5/25	351268.90
5/07	349149.88	5/17	375503.43	5/29	355046.59
5/08	370229.55	5/18	368686.67	5/30	352181.50
5/09	379967.55	5/21	355953.17	5/31	359980.50
5/10	378515.74				

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PACIFIC PREMIER

12001 North Central Expressway
Suite 1165
Dallas, Texas 75243

BANK



ACCOUNT NUMBER	1172000323
STATEMENT DATES	05/01/18-05/31/18
ENCLOSURES	0
PAGE	1 of 1

*0004473 S1
 TANYARD SPRINGS HOMEOWNERS ASSOC
 COMMUNITY MANAGEMENT CORPORATION VA
 PO BOX 10821
 CHANTILLY VA 20153-0821



ASSOCIATIONS 0004473
11087A00X.003

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

Account Number	1172000323	Statement Dates	05/01/18 thru 05/31/18
Previous Balance	\$94,022.85	Days in the Statement period	31
1 Deposits/Credits	\$19.96		
0 Checks/Debits	\$0.00		
Service Charge	\$0.00	Interest Earned This Period	\$19.96
Interest Paid This Period		Annual Percentage Yield Earned	0.25%
Ending Balance	\$94,042.81	Interest Paid Year to Date	\$96.31

Deposits and Additions

Date	Description	Amount
5/31	INTEREST EARNED	19.96

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/31	94042.81				

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Morgan Stanley

CLIENT STATEMENT | For the Period May 1-31, 2018

STATEMENT FOR:

TANYARD SPRINGS HOA
C/O COMMUNITY MANAGEMENT CORP

TOTAL VALUE OF YOUR ACCOUNT (as of 5/31/18)

\$604,102.97

Includes Accrued Interest

Morgan Stanley Smith Barney LLC. Member SIPC.

Your Financial Advisor Team

The Hart Group

Your Financial Advisor

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

Your Branch

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

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



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

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



Standard Disclosures

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

Questions?

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

Errors and Inquiries

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

Senior Investor Helpline

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

Availability of Free Credit Balances and Financial Statements

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

Listed Options

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

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

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

Margin Interest Charges

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

Information regarding Special Memorandum Account

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

Important Information About Auction Rate Securities

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

Structured Investments Risks and Considerations

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

www.morganstanley.com/structuredproductsrisksandconflicts.

Security Measures

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

SIPC Protection

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

Transaction Dates and Conditions

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

Equity Research Ratings Definitions and Global Investment Manager Analysis Status

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

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

Revised 10/2017



Account Summary

Active Assets Account
504-030087-449

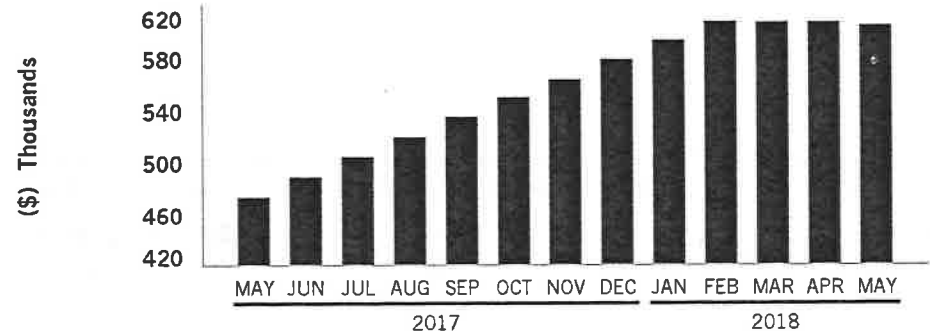
TANYARD SPRINGS HOA
C/O COMMUNITY MANAGEMENT CORP

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (5/1/18-5/31/18)	This Year (1/1/18-5/31/18)
TOTAL BEGINNING VALUE	\$606,198.72	\$578,034.84
Credits	—	29,658.00
Debits	—	—
Security Transfers	—	—
Net Credits/Debits/Transfers	—	\$29,658.00
Change in Value	(2,095.75)	(3,589.87)
TOTAL ENDING VALUE	\$604,102.97	\$604,102.97

MARKET VALUE OVER TIME

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

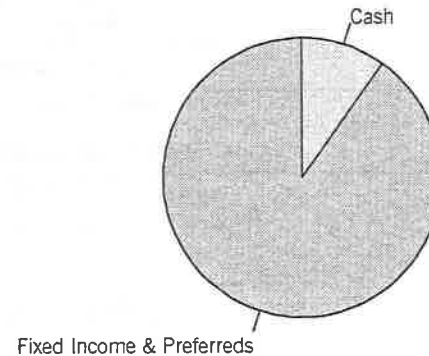


This chart does not reflect corrections to Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$59,854.90	9.91
Fixed Income & Preferreds	544,248.07	90.09
TOTAL VALUE	\$604,102.97	100.00%

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



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

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Account Summary

Active Assets Account
504-030087-449

TANYARD SPRINGS HOA
C/O COMMUNITY MANAGEMENT CORP

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 4/30/18)	This Period (as of 5/31/18)
Cash, BDP, MMFs	\$59,693.65	\$59,854.90
Certificates of Deposit ^	546,505.07	544,248.07
Total Assets	\$606,198.72	\$604,102.97
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$606,198.72	\$604,102.97

INCOME AND DISTRIBUTION SUMMARY

	This Period (5/1/18-5/31/18)	This Year (1/1/18-5/31/18)
Interest	\$161.25	\$1,268.20
Income And Distributions	\$161.25	\$1,268.20
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$161.25	\$1,268.20

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

CASH FLOW

	This Period (5/1/18-5/31/18)	This Year (1/1/18-5/31/18)
OPENING CASH, BDP, MMFs	\$59,693.65	\$178,928.70
Purchases	—	(200,000.00)
Sales and Redemptions	—	50,000.00
Income and Distributions	161.25	1,268.20
Total Investment Related Activity	\$161.25	\$(148,731.80)
Electronic Transfers-Credits	—	29,658.00
Total Cash Related Activity	—	\$29,658.00
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$59,854.90	\$59,854.90

GAIN/(LOSS) SUMMARY

	Realized This Period (5/1/18-5/31/18)	Realized This Year (1/1/18-5/31/18)	Unrealized Inception to Date (as of 5/31/18)
Short-Term (Loss)	—	—	\$(1,594.00)
Long-Term (Loss)	—	—	(6,612.50)
TOTAL GAIN/(LOSS)	—	—	\$(8,206.50)

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



Account Detail

Active Assets Account
504-030087-449

TANYARD SPRINGS HOA
C/O COMMUNITY MANAGEMENT CORP

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

Brokerage Account

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

HOLDINGS

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

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

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

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #	\$59,854.90	—	\$60.00	0.100
	Market Value		Est Ann Income	
CASH, BDP, AND MMFs	\$59,854.90		\$60.00	

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

CERTIFICATES OF DEPOSIT

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
WELLS FARGO BK NA SIOUX FALLS SD CD	5/25/17	50,000.00	\$100.000	\$99.757	\$50,000.00	\$49,878.50	\$(121.50) LT	\$452.00 \$49.97	0.91
Coupon Rate 1.550%; Matures 12/07/2018; CUSIP 949763HL3 Interest Paid Monthly Jul 07; Yield to Maturity 2.022%; Issued 06/07/17; Maturity Value = \$50,000.00; Asset Class: FI & Pref									
ALLY BK MIDVALE UT CD	5/25/17	50,000.00	100.000	99.368	50,000.00	49,684.00	(316.00) LT	825.00 410.23	1.66
Coupon Rate 1.650%; Matures 06/03/2019; CUSIP 02006L2X0 Int. Semi-Annually Jun/Dec 01; Yield to Maturity 2.289%; Issued 06/01/17; Maturity Value = \$50,000.00; Asset Class: FI & Pref									
AMEX CENTURION SALT LAKE CITY UT CD	5/25/17	50,000.00	100.000	98.748	50,000.00	49,374.00	(626.00) LT	875.00 —	1.77
Coupon Rate 1.750%; Matures 12/02/2019; CUSIP 02587DU22 Int. Semi-Annually May/Nov 30; Yield to Maturity 2.604%; Issued 05/31/17; Maturity Value = \$50,000.00; Asset Class: FI & Pref									

010513 MSGDD252 021577

Account Detail

Active Assets Account
504-030087-449

TANYARD SPRINGS HOA
C/O COMMUNITY MANAGEMENT CORP

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
ALLY BK SANDY UTAH Coupon Rate 2.500%; Matures 04/06/2020; CUSIP 02007GBW2 <i>Int. Semi-Annually Apr/Oct 05; Yield to Maturity 2.685%; Issued 04/05/18; Maturity Value = \$50,000.00; Asset Class: FI & Pref</i>	3/29/18	50,000.000	100.000 100.000	99.667	50,000.00 50,000.00	49,833.50	(166.50) ST	1,250.00 191.26	2.51
CAPITAL ONE NA MCLEAN VA CD Coupon Rate 1.900%; Matures 06/01/2020; CUSIP 14042RFZ9 <i>Int. Semi-Annually Jun/Dec 01; Yield to Maturity 2.756%; Issued 06/01/17; Maturity Value = \$50,000.00; Asset Class: FI & Pref</i>	5/25/17	50,000.000	100.000 100.000	98.344	50,000.00 50,000.00	49,172.00	(828.00) LT	950.00 472.39	1.93
DISCOVER BK GREEN GREENWOOD DE CD Coupon Rate 2.700%; Matures 04/05/2021; CUSIP 254673NJ1 <i>Int. Semi-Annually Apr/Oct 04; Yield to Maturity 2.939%; Issued 04/04/18; Maturity Value = \$50,000.00; Asset Class: FI & Pref</i>	3/29/18	50,000.000	100.000 100.000	99.351	50,000.00 50,000.00	49,675.50	(324.50) ST	1,350.00 210.25	2.72
American Exp SALT LAKE CITY UT CD Coupon Rate 2.250%; Matures 06/01/2021; CUSIP 02587CFL9 <i>Int. Semi-Annually May/Nov 30; Yield to Maturity 3.124%; Issued 05/31/17; Maturity Value = \$50,000.00; Asset Class: FI & Pref</i>	5/25/17	50,000.000	100.000 100.000	97.514	50,000.00 50,000.00	48,757.00	(1,243.00) LT	1,125.00 —	2.31
MS BANK CD SALT LAKE CITY UT CD Coupon Rate 2.800%; Matures 04/05/2022; CUSIP 61747MS28 <i>Int. Semi-Annually Apr/Oct 05; Yield to Maturity 3.031%; Issued 04/05/18; Maturity Value = \$50,000.00; Asset Class: FI & Pref</i>	3/29/18	50,000.000	100.000 100.000	99.166	50,000.00 50,000.00	49,583.00	(417.00) ST	1,400.00 214.21	2.82
CAPITAL ONE BANK GLEN ALLEN VA CD Coupon Rate 2.400%; Matures 06/01/2022; CUSIP 1404203C2 <i>Int. Semi-Annually Jun/Dec 01; Yield to Maturity 3.042%; Issued 06/01/17; Maturity Value = \$50,000.00; Asset Class: FI & Pref</i>	5/25/17	50,000.000	100.000 100.000	97.599	50,000.00 50,000.00	48,799.50	(1,200.50) LT	1,200.00 596.70	2.46
MS BANK CD SALT LAKE CITY UT CD Coupon Rate 2.900%; Matures 04/05/2023; CUSIP 61747MS44 <i>Int. Semi-Annually Apr/Oct 05; Yield to Maturity 3.208%; Issued 04/05/18; Maturity Value = \$50,000.00; Asset Class: FI & Pref</i>	3/29/18	50,000.000	100.000 100.000	98.628	50,000.00 50,000.00	49,314.00	(686.00) ST	1,450.00 221.86	2.94
INDUSTRIAL & COML BK CHINA USA NATL ASSN N Y Coupon Rate 2.250%; Matures 06/02/2023; CUSIP 45581EAD3 <i>Interest Paid Monthly Jul 02; Yield to Maturity 3.243%; Issued 06/02/17; Maturity Value = \$50,000.00; Asset Class: FI & Pref</i>	5/26/17	50,000.000	100.000 100.000	95.445	50,000.00 50,000.00	47,722.50	(2,277.50) LT	1,125.00 87.70	2.36
CERTIFICATES OF DEPOSIT	Percentage of Holdings	Face Value			Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
		550,000.000			\$550,000.00 \$550,000.00	\$541,793.50	\$(6,612.50) LT \$(1,594.00) ST	\$12,002.00 \$2,454.57	2.21%
TOTAL CERTIFICATES OF DEPOSIT (includes accrued interest)	90.09%					\$544,248.07			



Account Detail

Active Assets Account
504-030087-449

TANYARD SPRINGS HOA
C/O COMMUNITY MANAGEMENT CORP

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE		\$550,000.00	\$601,648.40	\$(6,612.50) LT \$(1,594.00) ST	\$12,062.00 \$2,454.57	2.00%
TOTAL VALUE (includes accrued interest)	100.00%		\$604,102.97			

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

ALLOCATION OF ASSETS (*includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$59,854.90	—	—	—	—	—
Certificates of Deposit ^	—	—	\$544,248.07	—	—	—
TOTAL ALLOCATION OF ASSETS ^	\$59,854.90	—	\$544,248.07	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
5/2		Interest Income	INDUSTRIAL & COML 2250 23JN02	CUSIP: 45581EAD3			\$92.47
5/7		Interest Income	WELLS FARGO BK NA 1550 18DE07	CUSIP: 949763HL3			63.70
5/31		Interest Income	MORGAN STANLEY BANK N.A. (Period 05/01-05/31)				5.08

NET CREDITS/(DEBITS) **\$161.25**

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
5/2	Automatic Investment	BANK DEPOSIT PROGRAM	\$92.47
5/7	Automatic Investment	BANK DEPOSIT PROGRAM	63.70
5/31	Automatic Investment	BANK DEPOSIT PROGRAM	5.08

NET ACTIVITY FOR PERIOD **\$161.25**

MESSAGES

Senior Investor Helpline

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

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