


## MEMORANDUM

To: Board of Directors  
Tanyard Springs Homeowners Association

From: John Sekely – Portfolio Manager 

Date: April 1, 2014

Subject: February 2014 Financial Report – FY2014 End

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### **Cash & Investments**

On the last day of February 2014, Tanyard Springs HOA operating, sweep account, petty cash and Money Market accounts had a balance of \$288,838.52. The total net cash and investments for the HOA is \$592,658.73 of which \$302,850.41 is represented by investment CD's and \$969.80 of accrued interest.

### **Balance Sheet**

#### *Delinquent Assessments:*

On the last day of February 2014, the Association had 27 Delinquent Accounts, in access of 60 days, totaling \$39,830.50. Of these 27 accounts, 18 are in attorney status, 1 is on a payment plan, 1 is deceased, and 1 is being paid off by the bank. It should be noted that after end of the 2014 FY, counsel was able to collect one of the delinquent accounts in full for \$2,000.00 +The Association has a delinquency rate of 4.5 % of the total annual assessments of \$885,029.00. A delinquency rate of less than 3% to 5% is considered to be an indication of a healthy collection of assessments.

#### *Repair & Replacement Reserves:*

The total accrued Reserves as of the end of February 2014, was \$468,047.00. This amount is fully supported by cash and investments.

### *Unappropriated Owner's Equity:*

The Association has a positive \$112,802.47 Unappropriated Owner's Equity. This represents a 12.7% reserve against the total Budgeted Assessments of \$885,029.00. The industry standard calls for an Operating Reserve of 10% to 15% of the Annual Budgeted Assessments in order to address any unanticipated expenses

### **Income and Expense Statement**

On the last day of February 2014, the Association showed a negative year to date operating balance of (\$123,414.39.)

### **Income and Expense Variances**

The following categories reflected significant Year to Date Variances:

- *GL 6442, 9912 & 9948 are all over Budget due to the harsh winter, unexpected snow fall and removal for this winter. The combined dollar amount above the budget is \$98,383.00 and atones for 80% of the loss for the year.*
- *Summary of Administrative, Communication, Landscaping and Repair and Maintenance Categories were all under budget.*
- *Contracted Services were over because of snow removal*
- *Pool Community Center Expenses were over due for the most part to the calculating error in Staff Wages/Benefits.*
- *Legal Services on collections went over for the year as delinquencies continue posing a problem.*
- *The unexpected Storm Water Taxes added to the budget's deficit*

## Tanyard Springs - HOA

Bad Debt As of 2/28/2014

	Assessments	Assessment per unit
1005 Units As of February 28th, 2014- Residential Assessments	\$ 61,305.00	\$ 61.00
900 Units As of February 28th, 2014- T/H Assessments	\$ 10,800.00	\$ 12.00
<b>Threshold</b>	<b>\$ 72,105.00</b>	<b>\$ 73.00</b>

Unit Above Threshold	Amount Above Threshold
Average Assessments	\$ 876.00
Total Bad Debt (GL 1530)	\$ 17,783.50
Allowance for Bad Debt should be	\$ <del>35,009.50</del> <b>20,095.50</b>
<b>Adjustment to Bad Debt Allowance</b>	<b>\$ <del>18,026.00</del> 2,312.00</b>

Aging Report As of February 28th, 2014		30 Day	31-60 Day	61-90 Day	91-120 Day	120+ Day	Total
Paula J. Brown	919 Indigo Bunting Ln	\$ 88.00	\$ 88.00	\$ 88.00	\$ 88.00	\$ 4,890.00	\$ 5,242.00
Bruce Holmes	828 Oriole Ave	\$ 88.00	\$ 88.00	\$ 88.00	\$ 88.00	\$ 4,371.00	\$ 4,723.00
Michael A. Feliz	7122 Tanager Ave	\$ 88.00	\$ 88.00	\$ 88.00	\$ 201.00	\$ 2,982.00	\$ 3,447.00
Scotia A. Meacham	943 Chase Walk	\$ 88.00	\$ 88.00	\$ 88.00	\$ 88.00	\$ 2,334.75	\$ 2,686.75
Robert Plimmer	834 Oriole Ave	\$ 88.00	\$ 88.00	\$ 88.00	\$ 88.00	\$ 1,739.25	\$ 2,091.25
Allison Ann Marocio	1016 Phelps Vista	\$ 88.00	\$ 88.00	\$ 88.00	\$ 88.00	\$ 1,697.50	\$ 2,049.50
Mike Moxley	7061 Ingrahm Dr	\$ -	\$ -	\$ 73.00	\$ 88.00	\$ 1,744.50	\$ 1,905.50
Raymund Decastro	7341 Mockingbird Cir	\$ 88.00	\$ 88.00	\$ 88.00	\$ 88.00	\$ 1,460.00	\$ 1,812.00
Myisha Mitchell	7308 Stallings Dr	\$ 88.00	\$ 88.00	\$ 88.00	\$ 88.00	\$ 1,296.00	\$ 1,648.00
Christian Wilder	504 Cardinal Vista	\$ 88.00	\$ 88.00	\$ 88.00	\$ 88.00	\$ 1,230.00	\$ 1,582.00
Allison Flynn (POST)	7258 Mockingbird Cir	\$ 88.00	\$ 88.00	\$ 88.00	\$ 88.00	\$ 1,087.25	\$ 1,439.25
James W. Banks, Jr.	6856 Warfield St	\$ 88.00	\$ 88.00	\$ 88.00	\$ 88.00	\$ 1,075.00	\$ 1,427.00
Amber Parrott	7285 Stallings Dr	\$ 88.00	\$ 88.00	\$ 88.00	\$ 163.00	\$ 864.00	\$ 1,291.00
Bradley S. Vanlaer	720 Elias Way	\$ 88.00	\$ 88.00	\$ 88.00	\$ 88.00	\$ 934.25	\$ 1,286.25
Jennifer D. Blake	845 Oriole Ave	\$ 88.00	\$ 88.00	\$ 88.00	\$ 88.00	\$ 808.00	\$ 1,160.00
Rachel Lisi	512 Cardinal Vista	\$ 88.00	\$ 88.00	\$ 163.00	\$ 113.00	\$ 567.00	\$ 1,019.00
Elizabeth J. Emrey	709 Margaret Pl	\$ 88.00	\$ 88.00	\$ 88.00	\$ 88.00	\$ 648.00	\$ 1,000.00
<b>Total</b>		<b>\$ 1,408.00</b>	<b>\$ 1,408.00</b>	<b>\$ 1,556.00</b>	<b>\$ 1,709.00</b>	<b>\$ 29,728.50</b>	<b>\$ 35,809.50</b>

UNCOLLECTABLE

COLLECTABLE

**20,095.50**

# Tanyard Springs HOA

## February 2014 Financial Report

Statement prepared by: Sajjad Rizvi

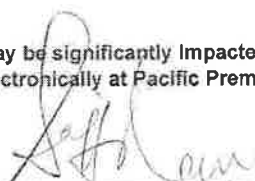


**#954 -- Tanyard Springs HOA  
Cash and Investment Statement -- 2/28/2014**

GL #	Type of Account	Signature Authority	Institution	Account Number		Balance
<b>OPERATING FUNDS</b>						
1013	Operating	Graham / Murphy	Pacific Premier Bank	1171001405		\$10,000.00
1013	Operating/Repurchase - Sweep	Graham / Murphy	Pacific Premier Bank	1175001405		\$202,735.90
1013	Outstanding / Obligation / DIT	Graham / Murphy	Pacific Premier Bank	1175001405		(\$27,250.87)
<b>1013 Subtotal</b>						<u>\$185,485.03</u>
1100	Money Market	Graham / Murphy	Pacific Premier Bank	1172000323		\$103,053.49
1100			Petty Cash			\$300.00
<b>Operating Funds Total</b>						<u><u>\$288,838.52</u></u>

GL #	Type of Account	Signature Authority	Institution	Account Number	Interest Rate	Purchase Date	Maturity Date	Amount
<b>INVESTMENT FUNDS</b>								
1381	CD	Graham / Murphy	Stifel Bank & Trust	41-057369-1	0.100%	9/20/2013	3/20/2014	\$ 50,284.09
1381	CD	Graham / Murphy	Stifel Bank & Trust	41-057368-3	0.200%	3/20/2013	3/20/2014	\$ 50,581.98
1381	CD	Graham / Murphy	Stifel Bank & Trust	41-057372-5	1.100%	3/20/2012	3/20/2014	\$ 101,984.34
1388	CD	Graham / Murphy	PPB	1170002099	0.750%	3/1/2013	3/1/2015	\$ 100,000.00
<b>SUBTOTAL</b>								<b>\$ 302,850.41</b>
<b>Accrued Interest</b>								<b>\$ 969.80</b>
<b>Net Cash &amp; Investment Funds</b>								<b>\$ 592,658.73</b>

PLEASE NOTE: Value of some investments may be significantly impacted if redeemed prior to maturity date.  
CMC signatories have the capability to move funds electronically at Pacific Premier Bank and Community Association Banc.

Accounts reconciled by:  Acct

Accounts verified by:  4/3/14 Mgr

**Investment Rates**

As of MARCH 4 2014

FDIC INSURANCE - NOW \$250,000

**Certificate of Deposit Rates**

INSTITUTION		1 MONTH	2 MONTH	3 MONTH	6 MONTH	9 MONTH	1 YEAR	1.5 YEAR	2 YEAR	2.5 YEAR	3 YEAR	4 YEAR	5 YEAR
		30 DAYS	60 DAYS	90 DAYS	180 DAYS	210 DAYS	12 MTH	18 MTH	24 MTH	30 MTH	36 MTH	48 MTH	60 MTH
Stiefel Bank		N/A	N/A	N/A	0.09%	N/A	0.15%	0.20%	0.35%	0.35%	0.50%	0.60%	0.75%
Access Nat'l Bank		0.05%	0.05%	0.05%	0.20%	0.25%	0.30%	0.40%	0.45%	0.50%	0.60%	0.80%	1.00%
Mutual of Omaha	* CAB	0.10%	0.10%	0.10%	0.20%	N/A	0.35%	N/A	0.60%	0.75%	0.85%	1.10%	1.20%
Pacific Premier Bank	<100,000	0.15%	0.15%	0.15%	0.25%	N/A	0.40%	N/A	0.75%	N/A	1.00%	1.15%	1.25%
	100,000+	0.15%	0.15%	0.15%	0.25%	N/A	0.40%	N/A	0.75%	N/A	1.00%	1.15%	1.25%
Washington First Bank		N/A	N/A	0.15%	0.25%	0.40%	0.50%	0.65%	0.70%	N/A	1.00%	1.19%	1.49%
Cardinal Bank		N/A	N/A	0.11%	0.16%	0.26%	0.31%	0.36%	0.41%	0.42%	0.66%	0.91%	1.35%
Texas Capital Bank		0.10%	0.10%	0.20%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
Union Bank		0.05%	0.05%	0.05%	0.10%	0.10%	0.15%	0.20%	0.20%	0.35%	0.35%	0.50%	1.00%

Note: PR = Promotional Rates

**MM Rates**

INSTITUTION	\$0.00-\$9,999.99	\$10,000.00-\$24,999.99	\$25,000.00-\$49,999.99	\$50,000.00-\$99,999.99	\$100,000.00-\$499,999.99	\$500,000.00 & Over	Note: Minimum Opening Deposit \$1,000
Mutual of Omaha	0%	0.10%	0.10%	0.10%	0.15%	0.20%	
Pacific Premier Bank	1000.00-24,999.99 0.15%	\$25,000.00-\$49,999.99 0.20%	\$50,000.00-\$99,999.99 0.25%	\$100,000+ 0.35%			
Union Bank	\$0.00-\$9,999.99 0.20%	\$10,000.00-\$24,999.99 0.20%	\$25,000.00-\$49,999.99 0.30%	\$50,000.00-\$99,999.99 0.35%	\$100,000.00-\$499,999.99 0.20%	\$500,000.00 & Over 0.20%	

## Balance Sheet Report Tanyard Springs HOA

As of February 28, 2014

	<u>Balance Feb 28, 2014</u>	<u>Balance Jan 31, 2014</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Cash &amp; Investments</b>			
1013 - PPB Operating	185,485.03	173,996.16	11,488.87
1100 - PPB MM	103,053.49	103,025.83	27.66
1220 - Petty Cash - On Site	300.00	300.00	0.00
1381 - Stifel Bank & Trust	202,850.41	202,850.41	0.00
1388 - PPB CD	100,000.00	100,000.00	0.00
1730 - Accrued Interest Receivable	969.80	803.20	166.60
<b>Total Cash &amp; Investments</b>	<b><u>592,658.73</u></b>	<b><u>580,975.60</u></b>	<b><u>11,683.13</u></b>
<b>Current Assets</b>			
1500 - Residential Assessments Receivable	43,893.08	42,254.58	1,638.50
1530 - Allowance for Doubtful accounts	(20,095.50)	(17,783.50)	(2,312.00)
1600 - Prepaid Insurance	6,370.28	1,348.00	5,022.28
1604 - Owner One Time Assessments Receivable	13,680.00	13,680.00	0.00
1640 - Other Prepaid Expenses	6,150.00	0.00	6,150.00
1700 - Refundable Deposits	4,093.00	4,093.00	0.00
1799 - Clearing Account	(251.00)	5,969.19	(6,220.19)
<b>Total Current Assets</b>	<b><u>53,839.86</u></b>	<b><u>49,561.27</u></b>	<b><u>4,278.59</u></b>
<b>Total Assets</b>	<b><u><u>646,498.59</u></u></b>	<b><u><u>630,536.87</u></u></b>	<b><u><u>15,961.72</u></u></b>
<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2000 - Accounts Payable	1,243.00	715.21	527.79
2300 - Accrued Expenses	131,496.54	12,984.64	118,511.90
2400 - Accrued Payroll Payable	6,585.82	6,239.19	346.63

## Balance Sheet Report Tanyard Springs HOA

As of February 28, 2014

	<u>Balance Feb 28, 2014</u>	<u>Balance Jan 31, 2014</u>	<u>Change</u>
<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2550 - Prepaid Assessments	49,738.15	45,275.38	4,462.77
<b>Total Current Liabilities</b>	<b><u>189,063.51</u></b>	<b><u>65,214.42</u></b>	<b><u>123,849.09</u></b>
<b>Total Liabilities</b>	<b><u>189,063.51</u></b>	<b><u>65,214.42</u></b>	<b><u>123,849.09</u></b>
<b><u>Owners' Equity</u></b>			
<b>Unappropriated Owners' Equity</b>			
3000 - Owners Equity - Prior Years	112,802.47	131,681.93	(18,879.46)
<b>Total Unappropriated Owners' Equity</b>	<b><u>112,802.47</u></b>	<b><u>131,681.93</u></b>	<b><u>(18,879.46)</u></b>
<b>Reserves</b>			
3102 - Repair & Replacement Reserves - Opening	244,500.00	244,500.00	0.00
3116 - Townhome Reserves - Opening	128,400.00	128,400.00	0.00
3216 - Operating Reserves - Opening	4,500.00	4,500.00	0.00
3276 - Rpr & Replacement Reserves-Contribution	60,450.00	55,325.00	5,125.00
3320 - TH Reserves - Contribution	30,197.00	27,647.00	2,550.00
3396 - Operating Reserves - Contribution	0.00	4,125.00	(4,125.00)
<b>Total Reserves</b>	<b><u>468,047.00</u></b>	<b><u>464,497.00</u></b>	<b><u>3,550.00</u></b>
<b>Total Owners' Equity</b>	<b><u>580,849.47</u></b>	<b><u>596,178.93</u></b>	<b><u>(15,329.46)</u></b>
<b>Net Income / (Loss)</b>	<b><u>(123,414.39)</u></b>	<b><u>(30,856.48)</u></b>	<b><u>(92,557.91)</u></b>
<b>Total Liabilities and Equity</b>	<b><u>646,498.59</u></b>	<b><u>630,536.87</u></b>	<b><u>15,961.72</u></b>

**Income Statement Report**  
**Tanyard Springs HOA**  
February 01, 2014 thru February 28, 2014

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Income</b>								
<b>Assessment Income</b>								
4001 - Residential Assessments	61,335.15	58,768.00	2,567.15	716,510.14	705,221.00	11,289.14	705,221.00	(11,289.14)
4003 - Recreation Assessments	0.00	0.00	0.00	4,563.59	0.00	4,563.59	0.00	(4,563.59)
4014 - Townhome Assessments	10,800.00	10,689.00	111.00	128,009.00	128,268.00	(259.00)	128,268.00	259.00
4120 - Owner One-Time Assessments	8,808.00	4,295.00	4,513.00	63,162.00	51,540.00	11,622.00	51,540.00	(11,622.00)
<b>Total Assessment Income</b>	<b>80,943.15</b>	<b>73,752.00</b>	<b>7,191.15</b>	<b>912,244.73</b>	<b>885,029.00</b>	<b>27,215.73</b>	<b>885,029.00</b>	<b>(27,215.73)</b>
<b>Other Income</b>								
4220 - Gate & Access Fees	60.00	50.00	10.00	1,320.00	600.00	720.00	600.00	(720.00)
4245 - Newsletter Advertising	0.00	0.00	0.00	225.00	800.00	(575.00)	800.00	575.00
4250 - Pool Guest Card Fees	0.00	0.00	0.00	370.00	770.00	(400.00)	770.00	400.00
4255 - Pool Guard Rental	0.00	0.00	0.00	525.00	300.00	225.00	300.00	(225.00)
4265 - Web Site Income	0.00	33.00	(33.00)	50.00	400.00	(350.00)	400.00	350.00
4270 - Clubhouse Damage Fees	0.00	17.00	(17.00)	140.00	200.00	(60.00)	200.00	60.00
4400 - Room Rental Fees	1,350.00	1,083.00	267.00	15,640.00	13,000.00	2,640.00	13,000.00	(2,640.00)
4710 - Late Fees & Interest	1,035.00	667.00	368.00	11,565.00	8,000.00	3,565.00	8,000.00	(3,565.00)
4715 - Attorney Turnove Fee	0.00	108.00	(108.00)	600.00	1,300.00	(700.00)	1,300.00	700.00
4805 - Charges Assessed for Violations	0.00	25.00	(25.00)	810.00	300.00	510.00	300.00	(510.00)
4830 - Vending Machine Income	0.00	0.00	0.00	30.34	0.00	30.34	0.00	(30.34)
4835 - Miscellaneous Income	20.00	0.00	20.00	130.00	0.00	130.00	0.00	(130.00)
4900 - Interest Income	194.26	185.00	9.26	2,408.85	2,225.00	183.85	2,225.00	(183.85)
<b>Total Other Income</b>	<b>2,659.26</b>	<b>2,168.00</b>	<b>491.26</b>	<b>33,814.19</b>	<b>27,895.00</b>	<b>5,919.19</b>	<b>27,895.00</b>	<b>(5,919.19)</b>
<b>Total Income</b>	<b>83,602.41</b>	<b>75,920.00</b>	<b>7,682.41</b>	<b>946,058.92</b>	<b>912,924.00</b>	<b>33,134.92</b>	<b>912,924.00</b>	<b>(33,134.92)</b>
<b>Expense</b>								
<b>Administrative</b>								
5010 - Bad Debt	2,312.00	0.00	2,312.00	2,312.00	0.00	2,312.00	0.00	(2,312.00)
5015 - Bank Charges	(120.00)	8.00	(128.00)	(120.00)	100.00	(220.00)	100.00	220.00
5030 - Coupon Costs	(222.00)	667.00	(889.00)	2,231.60	8,000.00	(5,768.40)	8,000.00	5,768.40
5045 - Dues & Subscriptions	345.35	50.00	295.35	640.35	600.00	40.35	600.00	(40.35)
5060 - Minutes/Recording Secretary	175.00	0.00	175.00	1,425.00	600.00	825.00	600.00	(825.00)

**Income Statement Report**  
**Tanyard Springs HOA**  
February 01, 2014 thru February 28, 2014

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Administrative</b>								
5080 - Annual Meeting Expenses	0.00	0.00	0.00	3.62	450.00	(446.38)	450.00	446.38
5085 - Office Equipment Expenses	1,446.74	808.00	638.74	9,519.63	9,700.00	(180.37)	9,700.00	180.37
5090 - Office Supplies	0.00	250.00	(250.00)	2,035.50	3,000.00	(964.50)	3,000.00	964.50
5105 - Reserve Studies/Consulting	(380.00)	875.00	(1,255.00)	3,800.00	10,500.00	(6,700.00)	10,500.00	6,700.00
5115 - Web Site Maintenance	40.00	40.00	0.00	480.00	480.00	0.00	480.00	0.00
5195 - Other Administrative Services	0.00	33.00	(33.00)	420.50	396.00	24.50	396.00	(24.50)
<b>Total Administrative</b>	<b>3,597.09</b>	<b>2,731.00</b>	<b>866.09</b>	<b>22,748.20</b>	<b>33,826.00</b>	<b>(11,077.80)</b>	<b>33,826.00</b>	<b>11,077.80</b>
<b>Communications</b>								
5205 - Activity Charges	0.00	0.00	0.00	15,885.10	15,000.00	885.10	15,000.00	(885.10)
5210 - Printing & Copying	221.24	1,267.00	(1,045.76)	4,150.90	15,200.00	(11,049.10)	15,200.00	11,049.10
5215 - Postage	212.43	433.00	(220.57)	3,204.91	5,200.00	(1,995.09)	5,200.00	1,995.09
<b>Total Communications</b>	<b>433.67</b>	<b>1,700.00</b>	<b>(1,266.33)</b>	<b>23,240.91</b>	<b>35,400.00</b>	<b>(12,159.09)</b>	<b>35,400.00</b>	<b>12,159.09</b>
<b>Insurance</b>								
5445 - General Liability Insurance Premiums	1,347.98	1,167.00	180.98	15,499.71	14,000.00	1,499.71	14,000.00	(1,499.71)
<b>Total Insurance</b>	<b>1,347.98</b>	<b>1,167.00</b>	<b>180.98</b>	<b>15,499.71</b>	<b>14,000.00</b>	<b>1,499.71</b>	<b>14,000.00</b>	<b>(1,499.71)</b>
<b>Utilities</b>								
6035 - Trash and Recycling Service	2,453.00	1,667.00	786.00	23,358.84	20,000.00	3,358.84	20,000.00	(3,358.84)
6040 - Bundled Telecom Services	410.78	391.00	19.78	4,964.38	4,700.00	264.38	4,700.00	(264.38)
6060 - Electricity - Street Lights	4,082.06	3,500.00	582.06	45,229.88	42,000.00	3,229.88	42,000.00	(3,229.88)
6065 - Electricity - Clock Tower	21.64	33.00	(11.36)	338.75	400.00	(61.25)	400.00	61.25
<b>Total Utilities</b>	<b>6,967.48</b>	<b>5,591.00</b>	<b>1,376.48</b>	<b>73,891.85</b>	<b>67,100.00</b>	<b>6,791.85</b>	<b>67,100.00</b>	<b>(6,791.85)</b>
<b>Landscaping</b>								
6100 - Grounds & Landscaping - Contract	8,701.67	8,667.00	34.67	113,121.71	104,000.00	9,121.71	104,000.00	(9,121.71)
6110 - Landscape Repair & Maintenance	0.00	1,092.00	(1,092.00)	13,596.33	13,100.00	496.33	13,100.00	(496.33)
6130 - Chemical/Fertilizations Tree/Shrub	0.00	1,260.00	(1,260.00)	10,633.67	6,300.00	4,333.67	6,300.00	(4,333.67)
6150 - Seasonal Color/Plantings	0.00	0.00	0.00	8,363.00	7,730.00	633.00	7,730.00	(633.00)
6160 - Tree Maintenance	0.00	167.00	(167.00)	2,948.72	2,000.00	948.72	2,000.00	(948.72)

**Income Statement Report**  
**Tanyard Springs HOA**  
February 01, 2014 thru February 28, 2014

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Landscaping</b>								
6165 - Tree Removal	1,472.00	0.00	1,472.00	3,010.00	23,459.00	(20,449.00)	23,459.00	20,449.00
<b>Total Landscaping</b>	<b>10,173.67</b>	<b>11,186.00</b>	<b>(1,012.33)</b>	<b>151,673.43</b>	<b>156,589.00</b>	<b>(4,915.57)</b>	<b>156,589.00</b>	<b>4,915.57</b>
<b>Irrigation</b>								
6200 - Irrigation Repair & Maintenance	0.00	0.00	0.00	5,142.00	1,300.00	3,842.00	1,300.00	(3,842.00)
6299 - Irrigation System Water	0.00	0.00	0.00	5,687.37	3,300.00	2,387.37	3,300.00	(2,387.37)
<b>Total Irrigation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,829.37</b>	<b>4,600.00</b>	<b>6,229.37</b>	<b>4,600.00</b>	<b>(6,229.37)</b>
<b>Contracted Services</b>								
6430 - Community Center Janitorial Services	1,487.00	1,733.00	(246.00)	20,302.74	20,800.00	(497.26)	20,800.00	497.26
6434 - Pest Control	0.00	0.00	0.00	331.21	325.00	6.21	325.00	(6.21)
6438 - Pool Management	0.00	0.00	0.00	57,000.00	57,000.00	0.00	57,000.00	0.00
6442 - Snow Removal Services	(3,650.00)	1,667.00	(5,317.00)	22,184.50	5,000.00	17,184.50	5,000.00	(17,184.50)
<b>Total Contracted Services</b>	<b>(2,163.00)</b>	<b>3,400.00</b>	<b>(5,563.00)</b>	<b>99,818.45</b>	<b>83,125.00</b>	<b>16,693.45</b>	<b>83,125.00</b>	<b>(16,693.45)</b>
<b>Repair &amp; Maintenance</b>								
6545 - Electrical Supplies/Repair & Maintenance	0.00	0.00	0.00	1,072.91	0.00	1,072.91	0.00	(1,072.91)
6600 - General Repair & Maintenance	480.08	1,083.00	(602.92)	13,143.83	13,000.00	143.83	13,000.00	(143.83)
6610 - General Maintenance Supplies & Equip	0.00	167.00	(167.00)	1,227.17	2,000.00	(772.83)	2,000.00	772.83
6625 - HVAC Supplies/Repair & Maintenance	149.90	0.00	149.90	565.37	1,000.00	(434.63)	1,000.00	434.63
6745 - Signage Repair & Maintenance	0.00	2,500.00	(2,500.00)	712.47	2,500.00	(1,787.53)	2,500.00	1,787.53
6765 - Tennis Court Repair & Maintenance	0.00	458.00	(458.00)	2,712.13	5,500.00	(2,787.87)	5,500.00	2,787.87
6775 - Basketball Courts Repair & Maintenance	0.00	42.00	(42.00)	1,779.00	500.00	1,279.00	500.00	(1,279.00)
<b>Total Repair &amp; Maintenance</b>	<b>629.98</b>	<b>4,250.00</b>	<b>(3,620.02)</b>	<b>21,212.88</b>	<b>24,500.00</b>	<b>(3,287.12)</b>	<b>24,500.00</b>	<b>3,287.12</b>
<b>Pool/Community Center Expenses</b>								
5318 - Pool Guard Reimbursement	0.00	50.00	(50.00)	500.00	300.00	200.00	300.00	(200.00)
6525 - Clubhouse Repair & Maintenance	400.00	833.00	(433.00)	11,991.42	10,000.00	1,991.42	10,000.00	(1,991.42)
6570 - Fitness Equipment Repair & Maintenance	365.00	333.00	32.00	1,783.64	1,000.00	783.64	1,000.00	(783.64)
6700 - Pool Supplies/Repair & Maintenance	0.00	0.00	0.00	6,440.66	1,000.00	5,440.66	1,000.00	(5,440.66)
6710 - Pool Supplies	0.00	0.00	0.00	1,064.99	600.00	464.99	600.00	(464.99)

**Income Statement Report**  
**Tanyard Springs HOA**  
February 01, 2014 thru February 28, 2014

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Pool/Community Center Expenses</b>								
9864 - Pool Furniture Repair & Maintenance	0.00	0.00	0.00	4,848.18	2,000.00	2,848.18	2,000.00	(2,848.18)
9914 - Community Center Access System	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00
9916 - Community Center Cleaning Supplies	0.00	8.00	(8.00)	1,138.72	100.00	1,038.72	100.00	(1,038.72)
9918 - Community Center Electric	270.53	2,000.00	(1,729.47)	15,951.49	24,000.00	(8,048.51)	24,000.00	8,048.51
9920 - Community Center Water/Sewer	200.00	292.00	(92.00)	6,605.22	3,500.00	3,105.22	3,500.00	(3,105.22)
9926 - Community Center Gas	532.99	0.00	532.99	1,989.10	0.00	1,989.10	0.00	(1,989.10)
9928 - Tot Lot Repair & Maintenance	0.00	0.00	0.00	3,200.00	1,000.00	2,200.00	1,000.00	(2,200.00)
9930 - Community Center Patrol/Alarm	(6,735.25)	450.00	(7,185.25)	2,744.91	5,400.00	(2,655.09)	5,400.00	2,655.09
9940 - Community Center Staff/Taxes/Benefits	12,325.29	11,667.00	658.29	155,126.86	140,000.00	15,126.86	140,000.00	(15,126.86)
<b>Total Pool/Community Center Expenses</b>	<b>7,358.56</b>	<b>15,633.00</b>	<b>(8,274.44)</b>	<b>213,385.19</b>	<b>190,900.00</b>	<b>22,485.19</b>	<b>190,900.00</b>	<b>(22,485.19)</b>
<b>Professional Services</b>								
7000 - Audit & Tax Services	0.00	260.00	(260.00)	3,625.00	3,125.00	500.00	3,125.00	(500.00)
7015 - Management Reimbursements	1,993.50	2,667.00	(673.50)	31,803.40	32,000.00	(196.60)	32,000.00	196.60
7025 - Legal Services - Collections	201.82	875.00	(673.18)	33,220.53	10,500.00	22,720.53	10,500.00	(22,720.53)
7030 - Legal Services - General Counsel	(491.43)	1,125.00	(1,616.43)	15,628.26	13,500.00	2,128.26	13,500.00	(2,128.26)
7040 - Management Fees	9,045.00	8,671.00	374.00	105,453.00	104,049.00	1,404.00	104,049.00	(1,404.00)
<b>Total Professional Services</b>	<b>10,748.89</b>	<b>13,598.00</b>	<b>(2,849.11)</b>	<b>189,730.19</b>	<b>163,174.00</b>	<b>26,556.19</b>	<b>163,174.00</b>	<b>(26,556.19)</b>
<b>Association Owned Unit Expenses</b>								
8905 - Owned Unit Repair & Maintenance	0.00	12.00	(12.00)	290.00	150.00	140.00	150.00	(140.00)
<b>Total Association Owned Unit Expenses</b>	<b>0.00</b>	<b>12.00</b>	<b>(12.00)</b>	<b>290.00</b>	<b>150.00</b>	<b>140.00</b>	<b>150.00</b>	<b>(140.00)</b>
<b>Taxes</b>								
9000 - Federal Income Tax	0.00	17.00	(17.00)	0.00	200.00	(200.00)	200.00	200.00
9005 - State Income Tax	0.00	17.00	(17.00)	0.00	200.00	(200.00)	200.00	200.00
9010 - Storm Water Property Tax	0.00	0.00	0.00	3,844.40	0.00	3,844.40	0.00	(3,844.40)
<b>Total Taxes</b>	<b>0.00</b>	<b>34.00</b>	<b>(34.00)</b>	<b>3,844.40</b>	<b>400.00</b>	<b>3,444.40</b>	<b>400.00</b>	<b>(3,444.40)</b>
<b>Other Expenses</b>								
9100 - Operating Reserves Expenses	375.00	375.00	0.00	9,816.47	4,500.00	5,316.47	4,500.00	(5,316.47)

**Income Statement Report**  
**Tanyard Springs HOA**  
February 01, 2014 thru February 28, 2014

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Other Expenses</b>								
9800 - Repair & Replacement Expenses	5,125.00	4,075.00	1,050.00	60,450.00	48,900.00	11,550.00	48,900.00	(11,550.00)
9836 - TH Reserves Expense	2,550.00	2,147.00	403.00	30,197.00	25,760.00	4,437.00	25,760.00	(4,437.00)
9876 - Community Center Furniture Rpr & Rpl	350.00	0.00	350.00	1,020.74	0.00	1,020.74	0.00	(1,020.74)
9908 - Misc Expenses	0.00	0.00	0.00	626.02	0.00	626.02	0.00	(626.02)
9912 - Operating Contingency Expenses	34,205.35	1,667.00	32,538.35	34,975.35	20,000.00	14,975.35	20,000.00	(14,975.35)
9948 - Snow Removal Reserve Expenses	94,460.65	10,000.00	84,460.65	106,223.15	40,000.00	66,223.15	40,000.00	(66,223.15)
<b>Total Other Expenses</b>	<b>137,066.00</b>	<b>18,264.00</b>	<b>118,802.00</b>	<b>243,308.73</b>	<b>139,160.00</b>	<b>104,148.73</b>	<b>139,160.00</b>	<b>(104,148.73)</b>
<b>Total Expense</b>	<b>176,160.32</b>	<b>77,566.00</b>	<b>98,594.32</b>	<b>1,069,473.31</b>	<b>912,924.00</b>	<b>156,549.31</b>	<b>912,924.00</b>	<b>(156,549.31)</b>
<b>Net Income / (Loss)</b>	<b>(92,557.91)</b>	<b>(1,646.00)</b>	<b>(90,911.91)</b>	<b>(123,414.39)</b>	<b>0.00</b>	<b>(123,414.39)</b>	<b>0.00</b>	<b>123,414.39</b>

## Income and Expense Projection Report Tanyard Springs HOA As of February 28, 2014

Account Description	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Full Year Projected	Total Budget
<b>Assessment Income</b>														
4001 - Residential Assessments	57,011	57,458	58,532	59,150	59,484	59,847	60,084	60,148	60,796	61,361	61,305	61,335	716,510	705,221
4003 - Recreation Assessments	0	0	0	0	0	0	0	0	775	3,789	0	0	4,564	0
4014 - Townhome Assessments	10,332	10,356	10,524	10,608	10,644	10,949	10,716	10,728	10,752	10,800	10,800	10,800	128,009	128,268
4120 - Owner One-Time Assessments	5,388	8,406	9,888	7,530	3,408	4,176	2,034	1,320	7,584	4,620	0	8,808	63,162	51,540
<b>Total Assessment Income</b>	<b>72,731</b>	<b>76,220</b>	<b>78,944</b>	<b>77,288</b>	<b>73,536</b>	<b>74,972</b>	<b>72,834</b>	<b>72,196</b>	<b>79,907</b>	<b>80,570</b>	<b>72,105</b>	<b>80,943</b>	<b>912,245</b>	<b>885,029</b>
<b>Other Income</b>														
4220 - Gate & Access Fees	40	50	110	570	140	90	40	30	50	50	90	60	1,320	600
4245 - Newsletter Advertising	0	0	25	0	0	0	0	125	0	0	75	0	225	800
4250 - Pool Guest Card Fees	0	0	0	90	200	50	30	0	0	0	0	0	370	770
4255 - Pool Guard Rental	0	0	0	175	225	100	25	0	0	0	0	0	525	300
4265 - Web Site Income	0	0	0	0	0	0	0	50	0	0	0	0	50	400
4270 - Clubhouse Damage Fees	0	0	0	0	0	0	0	0	140	0	0	0	140	200
4400 - Room Rental Fees	910	1,800	900	1,050	750	1,530	1,350	2,100	1,200	1,950	750	1,350	15,640	13,000
4710 - Late Fees & Interest	840	960	1,065	825	1,005	960	1,035	1,095	1,035	795	915	1,035	11,565	8,000
4715 - Attorney Turnover Fee	0	0	375	0	0	0	0	0	150	75	0	0	600	1,300
4805 - Charges Assessed for Violations	280	0	210	0	0	30	0	290	0	0	0	0	810	300
4830 - Vending Machine Income	0	0	0	0	0	0	0	0	0	0	30	0	30	0
4835 - Miscellaneous Income	0	0	0	0	30	0	30	10	10	20	10	20	130	0
4900 - Interest Income	161	261	203	195	142	258	199	197	196	199	203	194	2,409	2,225
<b>Total Other Income</b>	<b>2,231</b>	<b>3,071</b>	<b>2,888</b>	<b>2,905</b>	<b>2,492</b>	<b>3,018</b>	<b>2,709</b>	<b>3,897</b>	<b>2,781</b>	<b>3,089</b>	<b>2,073</b>	<b>2,659</b>	<b>33,814</b>	<b>27,895</b>
<b>Total Income</b>	<b>74,961</b>	<b>79,291</b>	<b>81,832</b>	<b>80,193</b>	<b>76,028</b>	<b>77,990</b>	<b>75,543</b>	<b>76,093</b>	<b>82,688</b>	<b>83,659</b>	<b>74,178</b>	<b>83,602</b>	<b>946,059</b>	<b>912,924</b>
<b>Administrative</b>														
5010 - Bad Debt	0	0	0	0	0	0	0	0	0	0	0	2,312	2,312	0
5015 - Bank Charges	0	0	0	0	0	0	0	0	0	0	0	(120)	(120)	100
5030 - Coupon Costs	68	(175)	629	566	323	64	1,069	(200)	237	(57)	(70)	(222)	2,232	8,000
5035 - Architectural	0	0	0	1,295	0	0	0	(1,295)	0	0	0	0	0	0
5040 - Computer Other-C3	0	0	750	(750)	0	0	0	0	0	0	0	0	0	0
5045 - Dues & Subscriptions	255	40	0	0	0	0	0	0	0	0	0	345	640	600

**Income and Expense Projection Report**  
**Tanyard Springs HOA**  
As of February 28, 2014

Account Description	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Full Year Projected	Total Budget
<b>Administrative</b>														
5060 - Minutes/Recording Secretary	0	125	0	0	0	350	225	0	375	0	175	175	1,425	600
5080 - Annual Meeting Expenses	0	0	0	0	0	4	0	0	0	0	0	0	4	450
5085 - Office Equipment Expenses	411	411	411	1,233	0	4,647	220	0	595	0	144	1,447	9,520	9,700
5090 - Office Supplies	117	0	178	457	133	(20)	187	63	421	200	300	0	2,036	3,000
5105 - Reserve Studies/Consulting	570	0	0	0	0	1,506	0	2,104	0	0	0	(380)	3,800	10,500
5115 - Web Site Maintenance	40	40	40	40	40	40	40	40	40	40	40	40	480	480
5195 - Other Administrative Services	4	0	0	13	(17)	176	0	0	245	0	0	0	421	396
<b>Total Administrative</b>	<b>1,464</b>	<b>441</b>	<b>2,008</b>	<b>2,854</b>	<b>480</b>	<b>6,766</b>	<b>1,741</b>	<b>712</b>	<b>1,913</b>	<b>184</b>	<b>589</b>	<b>3,597</b>	<b>22,748</b>	<b>33,826</b>
<b>Communications</b>														
5205 - Activity Charges	0	0	88	55	5,860	1,099	549	0	1,008	6,688	540	0	15,885	15,000
5210 - Printing & Copying	195	0	463	343	793	166	654	0	967	195	153	221	4,151	15,200
5215 - Postage	87	0	271	142	631	177	404	0	829	234	219	212	3,205	5,200
<b>Total Communications</b>	<b>282</b>	<b>0</b>	<b>822</b>	<b>540</b>	<b>7,283</b>	<b>1,441</b>	<b>1,607</b>	<b>0</b>	<b>2,803</b>	<b>7,117</b>	<b>912</b>	<b>434</b>	<b>23,241</b>	<b>35,400</b>
<b>Insurance</b>														
5445 - General Liability Insurance Premium	933	1,218	1,218	1,348	1,348	1,348	1,348	1,348	1,348	1,348	1,348	1,348	15,500	14,000
<b>Total Insurance</b>	<b>933</b>	<b>1,218</b>	<b>1,218</b>	<b>1,348</b>	<b>1,348</b>	<b>1,348</b>	<b>1,348</b>	<b>1,348</b>	<b>1,348</b>	<b>1,348</b>	<b>1,348</b>	<b>1,348</b>	<b>15,500</b>	<b>14,000</b>
<b>Utilities</b>														
6035 - Trash and Recycling Service	1,269	1,439	3,345	1,300	1,476	2,023	1,595	2,050	1,748	2,092	2,568	2,453	23,359	20,000
6040 - Bundled Telecom Services	400	445	430	323	428	285	420	426	420	421	556	411	4,964	4,700
6060 - Electricity - Street Lights	3,713	3,713	3,766	3,764	3,817	3,817	3,817	3,700	3,742	3,261	4,039	4,082	45,230	42,000
6065 - Electricity - Clock Tower	32	36	28	29	31	30	31	31	(29)	69	27	22	339	400
<b>Total Utilities</b>	<b>5,414</b>	<b>5,633</b>	<b>7,569</b>	<b>5,416</b>	<b>5,752</b>	<b>6,154</b>	<b>5,862</b>	<b>6,208</b>	<b>5,881</b>	<b>5,843</b>	<b>7,191</b>	<b>6,967</b>	<b>73,892</b>	<b>67,100</b>
<b>Landscaping</b>														
6100 - Grounds & Landscaping - Contract	8,702	8,702	8,702	8,702	8,702	8,702	17,403	8,702	8,702	8,702	8,702	8,702	113,122	104,000
6110 - Landscape Repair & Maintenance	0	0	530	9,167	3,020	255	(12,325)	12,925	25	0	0	0	13,596	13,100
6130 - Chemical/Fertilizations Tree/Shrub	0	0	1,559	3,117	300	0	5,509	149	0	0	0	0	10,634	6,300
6150 - Seasonal Color/Plantings	0	0	0	90	0	0	4,405	0	3,868	0	0	0	8,363	7,730

**Income and Expense Projection Report**  
**Tanyard Springs HOA**  
As of February 28, 2014

Account Description	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Full Year Projected	Total Budget
<b>Landscaping</b>														
6160 - Tree Maintenance	0	1,100	0	60	225	0	1,515	0	49	0	0	0	2,949	2,000
6165 - Tree Removal	0	0	0	0	1,268	0	270	0	0	0	0	1,472	3,010	23,459
<b>Total Landscaping</b>	<b>8,702</b>	<b>9,802</b>	<b>10,790</b>	<b>21,136</b>	<b>13,515</b>	<b>8,957</b>	<b>16,777</b>	<b>21,776</b>	<b>12,643</b>	<b>8,702</b>	<b>8,702</b>	<b>10,174</b>	<b>151,673</b>	<b>156,589</b>
<b>Irrigation</b>														
6200 - Irrigation Repair & Maintenance	0	0	0	2,587	0	0	315	0	2,240	0	0	0	5,142	1,300
6299 - Irrigation System Water	29	16	25	688	1,418	0	3,249	(992)	0	1,253	0	0	5,687	3,300
<b>Total Irrigation</b>	<b>29</b>	<b>16</b>	<b>25</b>	<b>3,275</b>	<b>1,418</b>	<b>0</b>	<b>3,564</b>	<b>(992)</b>	<b>2,240</b>	<b>1,253</b>	<b>0</b>	<b>0</b>	<b>10,829</b>	<b>4,600</b>
<b>Contracted Services</b>														
6430 - Community Center Janitorial Service	1,699	2,147	3,749	821	572	1,667	1,670	1,670	1,484	1,733	1,606	1,487	20,303	20,800
6434 - Pest Control	0	0	163	0	0	169	0	0	0	0	0	0	331	325
6438 - Pool Management	0	12,500	10,300	10,300	10,300	10,300	3,300	0	0	0	0	0	57,000	57,000
6442 - Snow Removal Services	592	0	0	0	0	0	0	0	0	8,955	16,288	(3,650)	22,185	5,000
<b>Total Contracted Services</b>	<b>2,291</b>	<b>14,647</b>	<b>14,211</b>	<b>11,121</b>	<b>10,872</b>	<b>12,135</b>	<b>4,970</b>	<b>1,670</b>	<b>1,484</b>	<b>10,688</b>	<b>17,894</b>	<b>(2,163)</b>	<b>99,818</b>	<b>83,125</b>
<b>Repair &amp; Maintenance</b>														
6545 - Electrical Supplies/Repair & Maintenance	0	0	0	0	0	0	0	359	620	93	0	0	1,073	0
6600 - General Repair & Maintenance	868	1,318	2,340	4,674	(3,569)	2,770	257	1,289	1,584	535	599	480	13,144	13,000
6610 - General Maintenance Supplies & Expenses	76	223	133	44	75	21	446	52	2	132	23	0	1,227	2,000
6625 - HVAC Supplies/Repair & Maintenance	0	250	0	70	95	0	0	0	0	0	0	150	565	1,000
6745 - Signage Repair & Maintenance	0	607	48	58	0	0	0	0	0	0	0	0	712	2,500
6765 - Tennis Court Repair & Maintenance	2,077	0	0	0	0	0	0	0	635	0	0	0	2,712	5,500
6775 - Basketball Courts Repair & Maintenance	0	0	0	0	0	0	0	0	1,779	0	0	0	1,779	500
<b>Total Repair &amp; Maintenance</b>	<b>3,022</b>	<b>2,398</b>	<b>2,520</b>	<b>4,845</b>	<b>(3,399)</b>	<b>2,791</b>	<b>703</b>	<b>1,700</b>	<b>4,620</b>	<b>760</b>	<b>622</b>	<b>630</b>	<b>21,213</b>	<b>24,500</b>
<b>Pool/Community Center Expenses</b>														
5318 - Pool Guard Reimbursement	0	0	0	0	350	150	0	0	0	0	0	0	500	300
6525 - Clubhouse Repair & Maintenance	933	100	457	678	4,208	708	1,022	1,471	776	516	720	400	11,991	10,000
6570 - Fitness Equipment Repair & Maintenance	0	0	418	584	51	0	0	0	0	365	0	365	1,784	1,000
6700 - Pool Supplies/Repair & Maintenance	0	0	375	686	719	0	0	0	3,266	0	1,395	0	6,441	1,000

**Income and Expense Projection Report**  
**Tanyard Springs HOA**  
As of February 28, 2014

Account Description	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Full Year Projected	Total Budget
<b>Pool/Community Center Expenses</b>														
6710 - Pool Supplies	0	0	975	73	0	17	0	0	0	0	0	0	1,065	600
9864 - Pool Furniture Repair & Maintenan	0	0	0	400	4,448	0	0	0	0	0	0	0	4,848	2,000
9914 - Community Center Access System	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000
9916 - Community Center Cleaning Supplie	0	0	0	176	0	0	376	125	213	0	248	0	1,139	100
9918 - Community Center Electric	822	767	1,454	2,234	2,633	2,345	1,280	1,023	933	1,091	1,102	271	15,951	24,000
9920 - Community Center Water/Sewer	50	29	25	1,959	0	0	3,345	393	0	604	0	200	6,605	3,500
9926 - Community Center Gas	267	125	76	63	48	50	49	76	69	113	520	533	1,989	0
9928 - Tot Lot Repair & Maintenance	0	0	0	3,200	0	0	0	0	0	0	0	0	3,200	1,000
9930 - Community Center Patrol/Alarm	3,407	0	5,484	26	311	0	26	144	26	26	26	(6,735)	2,745	5,400
9940 - Community Center Staff/Taxes/Bent	12,104	13,311	13,452	12,064	13,093	13,342	12,511	13,723	12,118	13,342	13,742	12,325	155,127	140,000
<b>Total Pool/Community Center Expenses</b>	<b>17,583</b>	<b>14,332</b>	<b>22,717</b>	<b>22,143</b>	<b>25,862</b>	<b>16,612</b>	<b>18,610</b>	<b>16,957</b>	<b>17,402</b>	<b>16,058</b>	<b>17,753</b>	<b>7,359</b>	<b>213,385</b>	<b>190,900</b>
<b>Professional Services</b>														
7000 - Audit & Tax Services	100	0	0	0	0	0	0	350	0	3,175	0	0	3,625	3,125
7015 - Management Reimbursements	(10)	1,113	2,359	1,594	2,973	3,088	6,630	1,295	5,652	3,075	2,044	1,994	31,803	32,000
7025 - Legal Services - Collections	(593)	8,545	1,664	1,385	7,789	0	3,712	0	5,502	3,389	1,624	202	33,221	10,500
7030 - Legal Services - General Counsel	0	6,035	778	0	2,103	0	1,841	1,571	292	2,154	1,347	(491)	15,628	13,500
7040 - Management Fees	8,334	8,478	8,613	8,694	8,757	8,757	8,883	8,874	8,937	9,036	9,045	9,045	105,453	104,049
<b>Total Professional Services</b>	<b>7,831</b>	<b>24,170</b>	<b>13,414</b>	<b>11,673</b>	<b>21,622</b>	<b>11,845</b>	<b>21,066</b>	<b>12,090</b>	<b>20,383</b>	<b>20,829</b>	<b>14,059</b>	<b>10,749</b>	<b>189,730</b>	<b>163,174</b>
<b>Association Owned Unit Expenses</b>														
8905 - Owned Unit Repair & Maintenance	0	0	0	0	25	70	195	0	0	0	0	0	290	150
<b>Total Association Owned Unit Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>70</b>	<b>195</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>290</b>	<b>150</b>
<b>Taxes</b>														
9000 - Federal Income Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	200
9005 - State Income Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	200
9010 - Storm Water Property Tax	0	0	0	0	0	7	2,419	1,418	0	0	0	0	3,844	0
<b>Total Taxes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>2,419</b>	<b>1,418</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,844</b>	<b>400</b>

**Income and Expense Projection Report**  
**Tanyard Springs HOA**  
As of February 28, 2014

Account Description	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Full Year Projected	Total Budget
<b>Other Expenses</b>														
9100 - Operating Reserves Expenses	375	375	375	4,050	466	1,159	1,141	375	375	375	375	375	9,816	4,500
9800 - Repair & Replacement Expenses	4,075	5,125	5,125	5,125	5,125	5,125	5,125	5,125	5,125	5,125	5,125	5,125	60,450	48,900
9836 - TH Reserves Expense	2,147	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	30,197	25,760
9876 - Community Center Furniture Rpr & i	0	0	0	0	296	0	0	0	375	0	0	350	1,021	0
9908 - Misc Expenses	0	0	0	0	17	306	0	0	218	0	85	0	626	0
9912 - Operating Contingency Expenses	0	0	0	0	0	770	0	0	0	0	0	34,205	34,975	20,000
9948 - Snow Removal Reserve Expenses	2,800	0	0	0	0	0	0	0	0	5,053	3,910	94,461	106,223	40,000
<b>Total Other Expenses</b>	<b>9,397</b>	<b>8,050</b>	<b>8,050</b>	<b>11,725</b>	<b>8,453</b>	<b>9,910</b>	<b>8,816</b>	<b>8,050</b>	<b>8,643</b>	<b>13,103</b>	<b>12,045</b>	<b>137,066</b>	<b>243,309</b>	<b>139,160</b>
<b>Total Expense</b>	<b>56,947</b>	<b>80,707</b>	<b>83,346</b>	<b>96,075</b>	<b>93,231</b>	<b>78,035</b>	<b>87,676</b>	<b>70,936</b>	<b>79,361</b>	<b>85,883</b>	<b>81,115</b>	<b>176,160</b>	<b>1,069,473</b>	<b>912,924</b>
<b>Association Summary</b>	<b>18,015</b>	<b>(1,416)</b>	<b>(1,514)</b>	<b>(15,882)</b>	<b>(17,204)</b>	<b>(45)</b>	<b>(12,134)</b>	<b>5,156</b>	<b>3,327</b>	<b>(2,224)</b>	<b>(6,936)</b>	<b>(92,558)</b>	<b>(123,414)</b>	<b>0</b>

## Check Disbursement Report

### Tanyard Springs HOA

Sat Feb 01, 2014 thru Fri Feb 28, 2014

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>Pacific Premier Bank</b>					
Goode Companies, Inc. - 6305 Ivy Lane, Greenbelt, MD 20770 - (301) 486-7501					
Check Number: 01000306      Check Date: 02/03/2014      Check Amount: 285.00					
	954 - 6035 - Trash and Recycling Service	01/29/2014	Trash/recyc svc- Feb 2014	359124	95.00
	954 - 6035 - Trash and Recycling Service	01/29/2014	Trash/recyc svc- Mar 2014	359124	95.00
	954 - 6035 - Trash and Recycling Service	01/29/2014	Trash/recyc svc- Apr 2014	359124	95.00
Community Management Corp. - 4840 Westfields Blvd, Chantilly, VA 20151 - (703) 631-7200					
Check Number: 02000068      Check Date: 02/03/2014      Check Amount: 231.75					
	954 - 6525 - Clubhouse Repair & Maintenance	01/29/2014			100.00
	954 - 6600 - General Repair & Maintenance	01/29/2014	#341605 1/13 Bill: Regular Maintenanc	100954	131.75
Verizon - P.O. Box 660720, Dallas, TX 75266					
Check Number: 01000307      Check Date: 02/04/2014      Check Amount: 422.62					
	954 - 6040 - Bundled Telecom Services	02/03/2014	Svc Period 01/22/14-02/21/14	000650993167 81Y	422.62
BGE - Baltimore Gas & Electric - PO Box 13070, Philadelphia, PA 19101 - (800) 265-6177					
Check Number: 01000308      Check Date: 02/04/2014      Check Amount: 5,231.19					
	954 - 6060 - Electricity - Street Lights	02/03/2014	1 tanyard springs 12/2-12/31/13	5045461000	3,800.09
	954 - 6065 - Electricity - Clock Tower	02/03/2014	1 tanyard springs 11/26-12/28/13	2107650000	32.92
	954 - 9918 - Community Center Electric	02/03/2014	6920 heritage crsg 11/27-12/30/13	0573411000	1,130.18
	954 - 9926 - Community Center Gas	02/03/2014	6920 heritage crsg 11/27-12/30/13	0573411000	268.00
Leslie Burks (R) - 920 Boatwright Dr, Glen Burnie, MD 21060					
Check Number: 01000309      Check Date: 02/04/2014      Check Amount: 198.46					
	954 - 5205 - Activity Charges	01/29/2014	Homeowner Reimbursement		198.46
Community Management Corp. - 4840 Westfields Blvd, Chantilly, VA 20151 - (703) 631-7200					
Check Number: 02000069      Check Date: 02/05/2014      Check Amount: 9,045.00					
	954 - 7040 - Management Fees	02/04/2014	Management Fee - February 2014	100954	9,045.00
Alarm One Integrators, Inc. - PO Box 778, Crownsville, MD 21032 - (410) 789-4717					
Check Number: 01000310      Check Date: 02/10/2014      Check Amount: 26.49					
	954 - 9930 - Community Center Patrol/Alarm	02/05/2014	Alarm monit svc-2/2014		26.49
Paral, Carmen - 3234 Greenway Drive, Ellicott City, MD 21042					
Check Number: 01000311      Check Date: 02/10/2014      Check Amount: 105.99					
	954 - 5085 - Office Equipment Expenses	02/05/2014	Reimbursement-Shredder		105.99
Community Management Corp. - 4840 Westfields Blvd, Chantilly, VA 20151 - (703) 631-7200					
Check Number: 02000070      Check Date: 02/10/2014      Check Amount: 206.75					
	954 - 6525 - Clubhouse Repair & Maintenance	02/06/2014			100.00
	954 - 6600 - General Repair & Maintenance	02/06/2014	#341606 1/20 Bill: Regular Maintenanc	100954	106.75

## Check Disbursement Report

### Tanyard Springs HOA

Sat Feb 01, 2014 thru Fri Feb 28, 2014

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>Pacific Premier Bank</b>					
Pet Waste Eliminator - 13280 Northwest Fwy, Suite F356, Houston, TX 77040 - (800) 790-8896					
Check Number: 01000312 Check Date: 02/14/2014 Check Amount: 200.00					
	954 - 6035 - Trash and Recycling Service	02/10/2014	Trash & Recycling Svc	487336	200.00
Atlantic Maintenance Group, LLC - 101 Holsum Way, Glen Burnie, MD 21060 - (410) 768-4720					
Check Number: 01000313 Check Date: 02/14/2014 Check Amount: 3,400.00					
	954 - 6442 - Snow Removal Services	02/12/2014	Labor, Ice Melt, Truck w/Spreader, Sa		850.00
	954 - 9948 - Snow Removal Reserve Expenses	02/12/2014			2,550.00
DoodyCalls - Baltimore Metro West - 8630 M. Guilford Road Suite 405, Columbia, MD 21046					
Check Number: 01000314 Check Date: 02/14/2014 Check Amount: 1,887.00					
	954 - 6035 - Trash and Recycling Service	02/11/2014	January 2014 Pet Waste Station Serv Roll Litterbags		1,887.00
Premier Waste Outsourclng LLC - PO BOX 8510, Annapolis, MD 21404 - (410) 490-3769					
Check Number: 01000315 Check Date: 02/14/2014 Check Amount: 75.00					
	954 - 6035 - Trash and Recycling Service	02/10/2014	Trash & Recycling Services- 1/2014		75.00
Community Management Corp. - 4840 Westfields Blvd, Chantilly, VA 20151 - (703) 631-7200					
Check Number: 02000071 Check Date: 02/14/2014 Check Amount: 439.00					
	954 - 7040 - Management Fees	02/10/2014	Add'l Management Fees January 201	100954	9.00
	954 - 9940 - Community Center Staff/Taxes/Benefits	02/11/2014	January 2014 Medical, Dental, Life In	100954	430.00
Community Management Corp. - 4840 Westfields Blvd, Chantilly, VA 20151 - (703) 631-7200					
Check Number: 03000038 Check Date: 02/18/2014 Check Amount: 5,809.19					
	954 - 9940 - Community Center Staff/Taxes/Benefits	02/18/2014	PR reimburse, WC, PR admin, benefi PPE 1/31/14	100954	5,809.19
Commonwealth Digital Office Solutions - 21205 Ridgetop Circle, Sterling, VA 20166 - (800) 869-9986					
Check Number: 01000316 Check Date: 02/20/2014 Check Amount: 213.22					
	954 - 5085 - Office Equipment Expenses	02/13/2014	Copier lease/usage- 1/11-2/10/14	BA4747	213.22
Craftsmen Furniture Services - 7435 Comorn Road, King George, VA 22485 - (540) 775-2907					
Check Number: 01000317 Check Date: 02/20/2014 Check Amount: 350.00					
	954 - 9876 - Community Center Furniture Rpr & Rplcmnt	02/14/2014	Repair & Maintenance - Entertainmen Center Conso & Table		350.00
Premier Waste Outsourcing LLC - PO BOX 8510, Annapolis, MD 21404 - (410) 490-3769					
Check Number: 01000318 Check Date: 02/20/2014 Check Amount: 150.00					
	954 - 6035 - Trash and Recycling Service	02/12/2014	Trash & Recycling Services- 12/2013		75.00
	954 - 6035 - Trash and Recycling Service	02/12/2014	Trash & Recycling Services- 11/2013		75.00
High Sierra Pools - 2704 Columbla Pike, Arlington, VA 22204 - (703) 920-1750					
Check Number: 01000319 Check Date: 02/24/2014 Check Amount: 6,150.00					
	954 - 6438 - Pool Management	02/18/2014	03/2014 Pool Management		6,150.00

## Check Disbursement Report

### Tanyard Springs HOA

Sat Feb 01, 2014 thru Fri Feb 28, 2014

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b><u>Pacific Premier Bank</u></b>					
<b>Card Services Center - PO Box 569100, Dallas, TX 75356 - (800) 367-7576</b>					
	Check Number: 01000320	Check Date: 02/24/2014	Check Amount: 1,616.41		
	954 - 5045 - Dues & Subscriptions	02/13/2014	Credit card statement	1211	385.35
	954 - 5085 - Office Equipment Expenses	02/13/2014	Credit card statement	1211	1,081.16
	954 - 6625 - HVAC Supplies/Repair & Maintenance	02/13/2014	Credit card statement	1211	149.90
<b>Exercise Equipment Services, Inc. - 7835 Wendover Ave., Baltimore, MD 21234</b>					
	Check Number: 01000321	Check Date: 02/24/2014	Check Amount: 365.00		
	954 - 6570 - Fitness Equipment Repair & Maintenance	02/18/2014	Preventive Maintenance Services 2/5/		365.00
<b>Parnell, Christi Jo - 20417 Aquasco Road, Aquasco, MD 20608 - (301) 873-2588</b>					
	Check Number: 01000322	Check Date: 02/24/2014	Check Amount: 175.00		
	954 - 5060 - Minutes/Recording Secretary	02/18/2014	Board of Directors Meeting on 2/11/14		175.00
<b>Atlantic Maintenance Group, LLC - 101 Holsum Way, Glen Burnie, MD 21060 - (410) 768-4720</b>					
	Check Number: 01000323	Check Date: 02/24/2014	Check Amount: 12,189.17		
	954 - 6100 - Grounds & Landscaping - Contract	02/21/2014	Basic Landscape Svcs- Monthly Paym		8,701.67
	954 - 9912 - Operating Contingency Expenses	02/18/2014			872.25
	954 - 9948 - Snow Removal Reserve Expenses	02/18/2014	Ice Melt, Spreader, Salt		2,615.25
<b>Community Management Corp. - 4840 Westfields Blvd, Chantilly, VA 20151 - (703) 631-7200</b>					
	Check Number: 02000072	Check Date: 02/24/2014	Check Amount: 246.23		
	954 - 6525 - Clubhouse Repair & Maintenance	02/13/2014			100.00
	954 - 6600 - General Repair & Maintenance	02/13/2014	#349017 Bill: Regular Maintenance	100954	146.23
<b>Jack Braddon Ins Agency Ltd - 5201B Lyngate Ct, Burke, VA 22015 - (703) 425-4666</b>					
	Check Number: 01000324	Check Date: 02/26/2014	Check Amount: 2,796.00		
	954 - 5445 - General Liability Insurance Premiums	02/24/2014	D&O renewal 4/1/2014-2015	0251156581	2,796.00
<b>Community Management Corp. - 4840 Westfields Blvd, Chantilly, VA 20151 - (703) 631-7200</b>					
	Check Number: 02000073	Check Date: 02/26/2014	Check Amount: 427.10		
	954 - 6525 - Clubhouse Repair & Maintenance	02/24/2014			200.00
	954 - 6600 - General Repair & Maintenance	02/24/2014	#349018 2/3 Paul: Reg Maint (Mat:Co Bracket Shelf)		227.10
<b>Bartlett Tree Experts - P.O. Box 3067, Stamford, CT 06905 - (703) 550-6900</b>					
	Check Number: 01000325	Check Date: 02/27/2014	Check Amount: 1,472.00		
	954 - 6165 - Tree Removal	02/25/2014	Cut Down Oak Rear 7692 Timbercros Oak 7696 Timbercross		1,472.00
<b>Community Management Corp. - 4840 Westfields Blvd, Chantilly, VA 20151 - (703) 631-7200</b>					
	Check Number: 02000074	Check Date: 02/27/2014	Check Amount: 2,993.63		
	954 - 5030 - Coupon Costs	02/26/2014	Associa Community Website		178.00
	954 - 5090 - Office Supplies	02/26/2014	Communications (Cell Phones)		30.10
	954 - 5115 - Web Site Maintenance	02/26/2014	ARC Customer Support		40.00

# Check Disbursement Report

## Tanyard Springs HOA

Sat Feb 01, 2014 thru Fri Feb 28, 2014

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>Pacific Premier Bank</b>					
Community Management Corp. - 4840 Westfields Blvd, Chantilly, VA 20151 - (703) 631-7200					
Check Number: 02000074      Check Date: 02/27/2014      Check Amount: 2,993.63					
	954 - 5210 - Printing & Copying	02/26/2014	Architectural Application Processing		149.60
	954 - 5215 - Postage	02/26/2014	C3 Monthly Fee		212.43
	954 - 7015 - Management Reimbursements	02/26/2014			2,383.50
<b>Total for Pacific Premier Bank</b>					<b>56,707.20</b>
<b>Total for Tanyard Springs HOA</b>					<b>56,707.20</b>

**General Ledger Report**  
**Tanyard Springs HOA**  
From February 01, 2014 To February 28, 2014

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1013 - PPB Operating</b>						<b>Opening Balance: 173,996.16</b>
02/01/2014	3324100	C3 On-Line Payment		001 Items Settled	On-Line Payment	73.00
	3345705	RV Reversing Journal Entry.		BGE Payemnt Processed in February 2014	Jan BK Rec	5,231.19
				Reversal- 1/23/14- C. Torchenot	Jan BK Rec	275.00
				No mating credit in the Bank	Jan BK Rec	292.00
02/02/2014	3322224	C3 Credit Card Payment		001 Items Settled	Credit Card Payment	73.00
02/03/2014	3323788	AP Check Run 02-03-2014		Goode Companies, Inc.	Check No 01000306	(285.00)
	3323789	AP Check Run 02-03-2014		Community Management Corp.	Check No 02000068	(231.75)
	3324101	C3 On-Line Payment		001 Items Settled	On-Line Payment	73.00
	3324102	C3 Credit Card Payment		002 Items Settled	Credit Card Payment	146.00
	3324168	C3 Lock Box Receipts		034 Items on Lock Box File	Lock Box Receipts	2,532.00
02/04/2014	3325719	AP Check Run 02-04-2014		Verizon	Check No 01000307	(422.62)
	3325720	AP Check Run 02-04-2014		BGE - Baltimore Gas & Electric	Check No 01000308	(5,231.19)
	3325721	AP Check Run 02-04-2014		Leslie Burks (R)	Check No 01000309	(198.46)
	3325914	C3 Credit Card Payment		001 Items Settled	Credit Card Payment	73.00
	3325997	C3 Lock Box Receipts		042 Items on Lock Box File	Lock Box Receipts	2,958.00
02/05/2014	3326345	C3 Direct Debit		269 Items on Direct Debit	Direct Debit	19,229.00
	3327227	AP Check Run 02-05-2014		Community Management Corp.	Check No 02000069	(9,045.00)
	3327717	C3 On-Line Payment		046 Items Settled	On-Line Payment	3,264.66
	3327718	C3 Credit Card Payment		020 Items Settled	Credit Card Payment	1,453.35
	3327820	C3 Lock Box Receipts		027 Items on Lock Box File	Lock Box Receipts	2,024.00
	3329066	C3 On-Line Payment		001 Items Settled	On-Line Payment	73.00
02/06/2014	3329067	C3 On-Line Payment		003 Items Settled	On-Line Payment	219.00
	3329068	C3 Credit Card Payment		002 Items Settled	Credit Card Payment	176.00
	3329161	C3 Lock Box Receipts		014 Items on Lock Box File	Lock Box Receipts	1,223.00
	3330303	C3 On-Line Payment		003 Items Settled	On-Line Payment	219.00
02/07/2014	3330304	C3 Credit Card Payment		004 Items Settled	Credit Card Payment	384.00
	3330425	C3 Lock Box Receipts		033 Items on Lock Box File	Lock Box Receipts	2,365.00
02/08/2014	3330350	C3 Credit Card Payment		001 Items Settled	Credit Card Payment	73.00
	3332228	C3 On-Line Payment		002 Items Settled	On-Line Payment	134.00
02/09/2014	3330373	C3 Credit Card Payment		001 Items Settled	Credit Card Payment	73.00
02/10/2014	3331947	AP Check Run 02-10-2014		Alarm One Integrators, Inc.	Check No 01000310	(26.49)
	3331948	AP Check Run 02-10-2014		Paral, Carmen	Check No 01000311	(105.99)
	3331949	AP Check Run 02-10-2014		Community Management Corp.	Check No 02000070	(206.75)
	3332229	C3 Credit Card Payment		002 Items Settled	Credit Card Payment	146.00
	3332351	C3 Lock Box Receipts		027 Items on Lock Box File	Lock Box Receipts	1,862.00
	3333115	C3 On-Line Payment		001 Items Settled	On-Line Payment	186.00
02/11/2014	3331266	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	73.00
	3332545	C3 AR Adjustment - Returned Check		Adjust Account 348-2340	AR Adjust Batch	(73.00)
	3332582	C3 AR Adjustment - Returned Check		Adjust Account 367-7142	AR Adjust Batch	(73.00)
	3333116	C3 On-Line Payment		001 Items Settled	On-Line Payment	73.00
	3333240	C3 Lock Box Receipts		022 Items on Lock Box File	Lock Box Receipts	2,337.00
	3335308	C3 On-Line Payment		001 Items Settled	On-Line Payment	73.00

# General Ledger Report

## Tanyard Springs HOA

From February 01, 2014 To February 28, 2014

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1013 - PPB Operating</b>						<b>Balance From Previous Page: 205,483.11</b>
02/12/2014	3335309	C3 Credit Card Payment		006 Items Settled	Credit Card Payment	668.00
	3335450	C3 Lock Box Receipts		024 Items on Lock Box File	Lock Box Receipts	2,099.00
	3336336	C3 On-Line Payment		002 Items Settled	On-Line Payment	146.00
02/13/2014	3336337	C3 On-Line Payment		005 Items Settled	On-Line Payment	353.00
	3336338	C3 Credit Card Payment		003 Items Settled	Credit Card Payment	219.00
	3336472	C3 Lock Box Receipts		021 Items on Lock Box File	Lock Box Receipts	2,106.00
02/14/2014	3336692	GJ Misc Deposits		Misc Deposits	Fri Feb 14, 2014	460.00
	3337961	AP Check Run 02-14-2014		Pet Waste Eliminator	Check No 01000312	(200.00)
	3337962	AP Check Run 02-14-2014		Atlantic Maintenance Group, LLC	Check No 01000313	(3,400.00)
	3337963	AP Check Run 02-14-2014		DoodyCalls - Baltimore Metro West	Check No 01000314	(1,887.00)
	3337964	AP Check Run 02-14-2014		Premier Waste Outsourcing LLC	Check No 01000315	(75.00)
	3337965	AP Check Run 02-14-2014		Community Management Corp.	Check No 02000071	(439.00)
	3338413	C3 On-Line Payment		002 Items Settled	On-Line Payment	259.00
	3338414	C3 Credit Card Payment		001 Items Settled	Credit Card Payment	73.00
	3338615	C3 Lock Box Receipts		017 Items on Lock Box File	Lock Box Receipts	2,006.50
02/15/2014	3338466	C3 Credit Card Payment		005 Items Settled	Credit Card Payment	365.00
	3341869	C3 On-Line Payment		002 Items Settled	On-Line Payment	146.00
02/16/2014	3338487	C3 Credit Card Payment		004 Items Settled	Credit Card Payment	280.00
	3341870	C3 On-Line Payment		001 Items Settled	On-Line Payment	73.00
02/17/2014	3340065	C3 Credit Card Payment		003 Items Settled	Credit Card Payment	283.00
02/18/2014	3341520	AP Check Run 02-18-2014		Community Management Corp.	Check No 03000038	(5,809.19)
	3341871	C3 Credit Card Payment		002 Items Settled	Credit Card Payment	280.00
	3342035	C3 Lock Box Receipts		031 Items on Lock Box File	Lock Box Receipts	2,523.00
	3343444	C3 On-Line Payment		001 Items Settled	On-Line Payment	73.00
02/19/2014	3338971	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	73.00
	3343579	C3 Lock Box Receipts		014 Items on Lock Box File	Lock Box Receipts	1,185.00
02/20/2014	3344430	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	73.00
	3345367	AP Check Run 02-20-2014		Commonwealth Digital Office Solutions	Check No 01000316	(213.22)
	3345368	AP Check Run 02-20-2014		Craftsmen Furniture Services	Check No 01000317	(350.00)
	3345369	AP Check Run 02-20-2014		Premier Waste Outsourcing LLC	Check No 01000318	(150.00)
	3345694	C3 On-Line Payment		001 Items Settled	On-Line Payment	88.00
	3345695	C3 Credit Card Payment		001 Items Settled	Credit Card Payment	73.00
	3345845	C3 Lock Box Receipts		011 Items on Lock Box File	Lock Box Receipts	773.00
02/21/2014	3346112	C3 Cash Receipts		003 Items on Deposit Slip	Cash Receipts	155.26
	3348115	C3 On-Line Payment		001 Items Settled	On-Line Payment	73.00
	3348273	C3 Lock Box Receipts		011 Items on Lock Box File	Lock Box Receipts	919.00
02/22/2014	3348128	C3 Credit Card Payment		001 Items Settled	Credit Card Payment	87.00
	3350255	C3 On-Line Payment		001 Items Settled	On-Line Payment	76.00
02/24/2014	3350086	AP Check Run 02-24-2014		High Sierra Pools	Check No 01000319	(6,150.00)
	3350087	AP Check Run 02-24-2014		Card Services Center	Check No 01000320	(1,616.41)
	3350088	AP Check Run 02-24-2014		Exercise Equipment Services, Inc.	Check No 01000321	(365.00)
	3350089	AP Check Run 02-24-2014		Parnell, Christi Jo	Check No 01000322	(175.00)

**General Ledger Report**  
**Tanyard Springs HOA**  
From February 01, 2014 To February 28, 2014

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1013 - PPB Operating</b>						<b>Balance From Previous Page: 200,641.05</b>
02/24/2014	3350090	AP Check Run 02-24-2014		Atlantic Maintenance Group, LLC	Check No 01000323	(12,189.17)
	3350091	AP Check Run 02-24-2014		Community Management Corp.	Check No 02000072	(246.23)
	3350308	C3 Lock Box Receipts		032 Items on Lock Box File	Lock Box Receipts	3,130.00
02/25/2014	3349212	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	751.15
	3350577	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	70.00
	3350618	GJ misc deposit		misc deposit	Tue Feb 25, 2014	950.00
	3351727	C3 Credit Card Payment		001 Items Settled	Credit Card Payment	160.00
	3351876	C3 Lock Box Receipts		017 Items on Lock Box File	Lock Box Receipts	3,228.00
	3353732	C3 On-Line Payment		001 Items Settled	On-Line Payment	88.00
02/26/2014	3353468	AP Check Run 02-26-2014		Jack Braddon Ins Agency Ltd	Check No 01000324	(2,796.00)
	3353469	AP Check Run 02-26-2014		Community Management Corp.	Check No 02000073	(427.10)
	3353733	C3 On-Line Payment		001 Items Settled	On-Line Payment	88.00
	3353734	C3 Credit Card Payment		001 Items Settled	Credit Card Payment	61.00
	3353791	C3 Lock Box Receipts		010 Items on Lock Box File	Lock Box Receipts	1,578.00
02/27/2014	3354921	AP Check Run 02-27-2014		Bartlett Tree Experts	Check No 01000325	(1,472.00)
	3354922	AP Check Run 02-27-2014		Community Management Corp.	Check No 02000074	(2,993.63)
	3355155	C3 Credit Card Payment		002 Items Settled	Credit Card Payment	173.00
	3355249	C3 Lock Box Receipts		029 Items on Lock Box File	Lock Box Receipts	2,653.00
02/28/2014	3355108	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	114.00
	3356549	C3 On-Line Payment		002 Items Settled	On-Line Payment	146.00
	3356703	C3 Lock Box Receipts		100 Items on Lock Box File	Lock Box Receipts	8,346.50
	3388619	GJ Standard Journal Entry.		BGE Paid by Draft	Bank Rec Jan/Feb 14	(5,231.19)
				BGE Paid by Draft	Bank Rec Jan/Feb 14	(32.90)
				BGE Paid by Draft	Bank Rec Jan/Feb 14	(3,818.81)
				BGE Paid by Draft	Bank Rec Jan/Feb 14	(1,746.17)
	3388628	RV Reversing Journal Entry.		PR PPE 2/14/14	Feb 2014 Accrual	(5,739.47)
	3391711	GJ Standard Journal Entry.		Deposit Split #3349212	GJ	660.00
				Deposit Split #3349212	GJ	91.15
				Deposit Split #3349212	GJ	(751.15)
						<b>Total February, 2014: 11,488.87</b>
						<b>Ending Balance 1013 - PPB Operating: 185,485.03</b>
						<b>Opening Balance: 103,025.83</b>
<b>1100 - PPB MM</b>						
02/28/2014	3344541	RC Recurring Journal Entry.		Interest Earned- PPB MM	Recurring	27.66
						<b>Total February, 2014: 27.66</b>
						<b>Ending Balance 1100 - PPB MM: 103,053.49</b>

# General Ledger Report

## Tanyard Springs HOA

From February 01, 2014 To February 28, 2014

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
1220 - Petty Cash - On Site						Opening Balance: 300.00
No Activity this period						0.00
						0.00
<b>Ending Balance 1220 - Petty Cash - On Site:</b>						<b>300.00</b>
1381 - Stifel Bank & Trust						Opening Balance: 202,850.41
No Activity this period						0.00
						0.00
<b>Ending Balance 1381 - Stifel Bank &amp; Trust:</b>						<b>202,850.41</b>
1388 - PPB CD						Opening Balance: 100,000.00
No Activity this period						0.00
						0.00
<b>Ending Balance 1388 - PPB CD:</b>						<b>100,000.00</b>
1500 - Residential Assessments Receivable						Opening Balance: 42,254.58
02/01/2014	3322034	C3 Billing Batch		01005 Units, General Assessment	Billing Batch	61,305.00
				00900 Units, Townhouse Assessment	Billing Batch	10,800.00
	3324100	C3 On-Line Payment		001 Items Settled	On-Line Payment	(73.00)
02/02/2014	3322224	C3 Credit Card Payment		001 Items Settled	Credit Card Payment	(73.00)
02/03/2014	3324101	C3 On-Line Payment		001 Items Settled	On-Line Payment	(73.00)
	3324102	C3 Credit Card Payment		002 Items Settled	Credit Card Payment	(146.00)
	3324168	C3 Lock Box Receipts		034 Items on Lock Box File	Lock Box Receipts	(2,532.00)
02/04/2014	3325914	C3 Credit Card Payment		001 Items Settled	Credit Card Payment	(73.00)
	3325997	C3 Lock Box Receipts		042 Items on Lock Box File	Lock Box Receipts	(2,958.00)
02/05/2014	3326345	C3 Direct Debit		269 Items on Direct Debit	Direct Debit	(19,229.00)
	3327717	C3 On-Line Payment		046 Items Settled	On-Line Payment	(3,264.66)
	3327718	C3 Credit Card Payment		020 Items Settled	Credit Card Payment	(1,453.35)
	3327820	C3 Lock Box Receipts		027 Items on Lock Box File	Lock Box Receipts	(2,024.00)
	3329066	C3 On-Line Payment		001 Items Settled	On-Line Payment	(73.00)
02/06/2014	3329067	C3 On-Line Payment		003 Items Settled	On-Line Payment	(219.00)
	3329068	C3 Credit Card Payment		002 Items Settled	Credit Card Payment	(176.00)
	3329161	C3 Lock Box Receipts		014 Items on Lock Box File	Lock Box Receipts	(1,223.00)
	3330303	C3 On-Line Payment		003 Items Settled	On-Line Payment	(219.00)
02/07/2014	3329438	C3 AR Adjustment - Certified Letter		Adjust Account 348-2230	AR Adjust Batch	25.00
	3329439	C3 AR Adjustment - Certified Letter		Adjust Account 348-2311	AR Adjust Batch	25.00
	3329440	C3 AR Adjustment - Certified Letter		Adjust Account 357-5053	AR Adjust Batch	25.00
	3329441	C3 AR Adjustment - Certified Letter		Adjust Account 384-4894	AR Adjust Batch	25.00
	3329442	C3 AR Adjustment - Certified Letter		Adjust Account 343-1443	AR Adjust Batch	25.00
	3329443	C3 AR Adjustment - Certified Letter		Adjust Account 353-5912	AR Adjust Batch	25.00

# General Ledger Report

## Tanyard Springs HOA

From February 01, 2014 To February 28, 2014

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1500 - Residential Assessments Receivable</b>						<b>Balance From Previous Page: 80,700.57</b>
02/07/2014	3329444	C3 AR Adjustment - Certified Letter		Adjust Account 355-9529	AR Adjust Batch	25.00
	3329445	C3 AR Adjustment - Certified Letter		Adjust Account 367-0770	AR Adjust Batch	25.00
	3329446	C3 AR Adjustment - Certified Letter		Adjust Account 357-8005	AR Adjust Batch	25.00
	3329447	C3 AR Adjustment - Certified Letter		Adjust Account 363-0671	AR Adjust Batch	25.00
	3329448	C3 AR Adjustment - Certified Letter		Adjust Account 358-3676	AR Adjust Batch	25.00
	3329449	C3 AR Adjustment - Certified Letter		Adjust Account 355-9765	AR Adjust Batch	25.00
	3329450	C3 AR Adjustment - Certified Letter		Adjust Account 361-4231	AR Adjust Batch	25.00
	3329451	C3 AR Adjustment - Certified Letter		Adjust Account 374-0590	AR Adjust Batch	25.00
	3329452	C3 AR Adjustment - Certified Letter		Adjust Account 374-5980	AR Adjust Batch	25.00
	3329453	C3 AR Adjustment - Certified Letter		Adjust Account 348-3572	AR Adjust Batch	25.00
	3330304	C3 Credit Card Payment		004 Items Settled	Credit Card Payment	(384.00)
	3330425	C3 Lock Box Receipts		033 Items on Lock Box File	Lock Box Receipts	(2,365.00)
02/08/2014	3330350	C3 Credit Card Payment		001 Items Settled	Credit Card Payment	(73.00)
	3332228	C3 On-Line Payment		002 Items Settled	On-Line Payment	(134.00)
02/09/2014	3330373	C3 Credit Card Payment		001 Items Settled	Credit Card Payment	(73.00)
02/10/2014	3332229	C3 Credit Card Payment		002 Items Settled	Credit Card Payment	(146.00)
	3332351	C3 Lock Box Receipts		027 Items on Lock Box File	Lock Box Receipts	(1,862.00)
	3333115	C3 On-Line Payment		001 Items Settled	On-Line Payment	(186.00)
02/11/2014	3331266	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(73.00)
	3332545	C3 AR Adjustment - Returned Check		Adjust Account 348-2340	AR Adjust Batch	73.00
	3332549	C3 AR Adjustment - NSF Service Charge		Adjust Account 348-2340	AR Adjust Batch	40.00
	3332582	C3 AR Adjustment - Returned Check		Adjust Account 367-7142	AR Adjust Batch	73.00
	3332583	C3 AR Adjustment - NSF Service Charge		Adjust Account 367-7142	AR Adjust Batch	40.00
	3333116	C3 On-Line Payment		001 Items Settled	On-Line Payment	(73.00)
	3333240	C3 Lock Box Receipts		022 Items on Lock Box File	Lock Box Receipts	(2,337.00)
	3335308	C3 On-Line Payment		001 Items Settled	On-Line Payment	(73.00)
02/12/2014	3335309	C3 Credit Card Payment		006 Items Settled	Credit Card Payment	(668.00)
	3335450	C3 Lock Box Receipts		024 Items on Lock Box File	Lock Box Receipts	(2,099.00)
	3336336	C3 On-Line Payment		002 Items Settled	On-Line Payment	(146.00)
02/13/2014	3336337	C3 On-Line Payment		005 Items Settled	On-Line Payment	(353.00)
	3336338	C3 Credit Card Payment		003 Items Settled	Credit Card Payment	(219.00)
	3336472	C3 Lock Box Receipts		021 Items on Lock Box File	Lock Box Receipts	(2,106.00)
02/14/2014	3338413	C3 On-Line Payment		002 Items Settled	On-Line Payment	(259.00)
	3338414	C3 Credit Card Payment		001 Items Settled	Credit Card Payment	(73.00)
	3338615	C3 Lock Box Receipts		017 Items on Lock Box File	Lock Box Receipts	(2,006.50)
02/15/2014	3338466	C3 Credit Card Payment		005 Items Settled	Credit Card Payment	(365.00)
	3341869	C3 On-Line Payment		002 Items Settled	On-Line Payment	(146.00)
02/16/2014	3338487	C3 Credit Card Payment		004 Items Settled	Credit Card Payment	(280.00)
	3341870	C3 On-Line Payment		001 Items Settled	On-Line Payment	(73.00)
02/17/2014	3338982	C3 AR Adjustment - Settlement Credit		Adjust Account 357-8474	AR Adjust Batch	(73.00)
	3338983	C3 AR Adjustment - Settlement Charge		Adjust Account 394-8761	AR Adjust Batch	73.00
	3340065	C3 Credit Card Payment		003 Items Settled	Credit Card Payment	(283.00)

# General Ledger Report

## Tanyard Springs HOA

From February 01, 2014 To February 28, 2014

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1500 - Residential Assessments Receivable</b>						<b>Balance From Previous Page: 64,321.07</b>
02/18/2014	3340757	C3 AR Adjustment - Late Fee Credit		Adjust Account 353-5912	AR Adjust Batch	(15.00)
	3340758	C3 AR Adjustment - Late Fee Credit		Adjust Account 348-3572	AR Adjust Batch	(15.00)
	3341871	C3 Credit Card Payment		002 Items Settled	Credit Card Payment	(280.00)
	3342035	C3 Lock Box Receipts		031 Items on Lock Box File	Lock Box Receipts	(2,523.00)
	3343444	C3 On-Line Payment		001 Items Settled	On-Line Payment	(73.00)
02/19/2014	3338971	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(73.00)
	3343579	C3 Lock Box Receipts		014 Items on Lock Box File	Lock Box Receipts	(1,185.00)
02/20/2014	3344430	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(73.00)
	3345694	C3 On-Line Payment		001 Items Settled	On-Line Payment	(88.00)
	3345695	C3 Credit Card Payment		001 Items Settled	Credit Card Payment	(73.00)
	3345845	C3 Lock Box Receipts		011 Items on Lock Box File	Lock Box Receipts	(773.00)
	3345967	C3 Late Fee Billing Batch		074 Units, Late Fees	Late Fee Billing	1,110.00
02/21/2014	3346035	C3 AR Adjustment - Misapplied Payment		Adjust Account 374-2514	AR Adjust Batch	55.00
	3346062	C3 AR Adjustment - Late Fee Credit		Adjust Account 389-4226	AR Adjust Batch	(15.00)
	3346112	C3 Cash Receipts		003 Items on Deposit Slip	Cash Receipts	(155.26)
	3346193	C3 AR Adjustment - Settlement Charge		Adjust Account 334-0424	AR Adjust Batch	63.75
	3346194	C3 AR Adjustment - Settlement Credit		Adjust Account 394-9304	AR Adjust Batch	(63.75)
	3348115	C3 On-Line Payment		001 Items Settled	On-Line Payment	(73.00)
	3348273	C3 Lock Box Receipts		011 Items on Lock Box File	Lock Box Receipts	(919.00)
02/22/2014	3348128	C3 Credit Card Payment		001 Items Settled	Credit Card Payment	(87.00)
	3350255	C3 On-Line Payment		001 Items Settled	On-Line Payment	(76.00)
02/24/2014	3348705	C3 AR Adjustment - Misapplied Payment		Adjust Account 374-2514	AR Adjust Batch	220.00
	3349219	C3 AR Adjustment - One Time Owner Assess		Adjust Account 394-9621	AR Adjust Batch	660.00
	3349220	C3 AR Adjustment - Prorate		Adjust Account 394-9621	AR Adjust Batch	30.15
	3350308	C3 Lock Box Receipts		032 Items on Lock Box File	Lock Box Receipts	(3,130.00)
02/25/2014	3349212	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	(751.15)
	3350577	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(70.00)
	3351727	C3 Credit Card Payment		001 Items Settled	Credit Card Payment	(160.00)
	3351876	C3 Lock Box Receipts		017 Items on Lock Box File	Lock Box Receipts	(3,228.00)
	3353732	C3 On-Line Payment		001 Items Settled	On-Line Payment	(88.00)
02/26/2014	3352560	C3 AR Adjustment - Late Fee Credit		Adjust Account 384-0584	AR Adjust Batch	(15.00)
	3353733	C3 On-Line Payment		001 Items Settled	On-Line Payment	(88.00)
	3353734	C3 Credit Card Payment		001 Items Settled	Credit Card Payment	(61.00)
	3353791	C3 Lock Box Receipts		010 Items on Lock Box File	Lock Box Receipts	(1,578.00)
02/27/2014	3354105	C3 AR Adjustment - Refund		Adjust Account 374-2514	AR Adjust Batch	147.00
	3354361	C3 AR Adjustment - Late Fee Credit		Adjust Account 361-6941	AR Adjust Batch	(15.00)
	3355155	C3 Credit Card Payment		002 Items Settled	Credit Card Payment	(173.00)
	3355249	C3 Lock Box Receipts		029 Items on Lock Box File	Lock Box Receipts	(2,653.00)
02/28/2014	3344541	RC Recurring Journal Entry.		Prepaid Assessments	Adjust A/R	4,462.77
	3355108	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	(114.00)
	3356549	C3 On-Line Payment		002 Items Settled	On-Line Payment	(146.00)
	3356703	C3 Lock Box Receipts		100 Items on Lock Box File	Lock Box Receipts	(8,346.50)

**General Ledger Report**  
**Tanyard Springs HOA**  
From February 01, 2014 To February 28, 2014

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1500 - Residential Assessments Receivable</b>						Balance From Previous Page: 43,893.08
02/28/2014	3357893	C3 AR Adjustment - Settlement Charge		Adjust Account 355-1844	AR Adjust Batch	114.00
	3357899	C3 AR Adjustment - Misapplied Payment		Adjust Account 355-1844	AR Adjust Batch	41.00
	3357918	C3 AR Adjustment - Settlement Credit		Adjust Account 395-0652	AR Adjust Batch	(114.00)
	3357919	C3 AR Adjustment - Misapplied Payment Cren		Adjust Account 395-0652	AR Adjust Batch	(41.00)
						Total February, 2014: 1,638.50
<b>Ending Balance 1500 - Residential Assessments Receivable:</b>						<b>43,893.08</b>
<b>1530 - Allowance for Doubtful accounts</b>						Opening Balance: (17,783.50)
02/28/2014	3344541	RC Recurring Journal Entry.		Increase Allowance for Bad Debt- Audit	YE Adjustment	(2,312.00)
						Total February, 2014: (2,312.00)
<b>Ending Balance 1530 - Allowance for Doubtful accounts:</b>						<b>(20,095.50)</b>
<b>1600 - Prepaid Insurance</b>						Opening Balance: 1,348.00
02/28/2014	3344541	RC Recurring Journal Entry.		Monthly Insurance Expenses	Recurring	(1,347.98)
				D & O Renewal 4/1/14-4/1/15	Acct # 5445	2,796.00
				Crime Renewal 4/1/14-4/1/15	Acct # 5445	918.00
	3393903	AJ Standard Journal Entry.		To Adjust Insurance	AJE # 8 - 2/2013	2,656.26
						Total February, 2014: 5,022.28
<b>Ending Balance 1600 - Prepaid Insurance:</b>						<b>6,370.28</b>
<b>1604 - Owner One Time Assessments Receivable</b>						Opening Balance: 13,680.00
						0.00
						0.00
<b>Ending Balance 1604 - Owner One Time Assessments Receivable:</b>						<b>13,680.00</b>
<b>1640 - Other Prepaid Expenses</b>						Opening Balance: 0.00
02/28/2014	3388628	RV Reversing Journal Entry.		March Pool Management	Feb 2014 Accrual	6,150.00
						Total February, 2014: 6,150.00
<b>Ending Balance 1640 - Other Prepaid Expenses:</b>						<b>6,150.00</b>
<b>1700 - Refundable Deposits</b>						Opening Balance: 4,093.00
						0.00
						0.00
<b>Ending Balance 1700 - Refundable Deposits:</b>						<b>4,093.00</b>

# General Ledger Report

## Tanyard Springs HOA

From February 01, 2014 To February 28, 2014

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1730 - Accrued Interest Receivable</b>						<b>Opening Balance: 803.20</b>
02/28/2014	3344541	RC Recurring Journal Entry.		Interest Earned-	Int on Cds	166.60
						<b>Total February, 2014: 166.60</b>
<b>Ending Balance 1730 - Accrued Interest Receivable:</b>						<b>969.80</b>
<b>1799 - Clearing Account</b>						<b>Opening Balance: 5,969.19</b>
02/01/2014	3345705	RV Reversing Journal Entry.		BGE Payemnt Processed in February 2014	Jan BK Rec	(5,231.19)
						(275.00)
						(292.00)
						(450.00)
02/11/2014	3332549	C3 AR Adjustment - NSF Service Charge		Adjust Account 348-2340	AR Adjust Batch	(40.00)
	3332583	C3 AR Adjustment - NSF Service Charge		Adjust Account 367-7142	AR Adjust Batch	(40.00)
02/17/2014	3338982	C3 AR Adjustment - Settlement Credit		Adjust Account 357-8474	AR Adjust Batch	73.00
	3338983	C3 AR Adjustment - Settlement Charge		Adjust Account 394-8761	AR Adjust Batch	(73.00)
02/21/2014	3346035	C3 AR Adjustment - Misapplied Payment		Adjust Account 374-2514	AR Adjust Batch	(55.00)
	3346193	C3 AR Adjustment - Settlement Charge		Adjust Account 334-0424	AR Adjust Batch	(63.75)
	3346194	C3 AR Adjustment - Settlement Credit		Adjust Account 394-9304	AR Adjust Batch	63.75
02/24/2014	3348705	C3 AR Adjustment - Misapplied Payment		Adjust Account 374-2514	AR Adjust Batch	(220.00)
02/27/2014	3354105	C3 AR Adjustment - Refund		Adjust Account 374-2514	AR Adjust Batch	(147.00)
02/28/2014	3344541	RC Recurring Journal Entry.		Return Item Fee - 2/7/14	Bank Rec Feb 2014	10.00
						10.00
						390.00
	3357893	C3 AR Adjustment - Settlement Charge		Reclass NSF Charges	AR Adjust Batch	(114.00)
	3357899	C3 AR Adjustment - Misapplied Payment		Adjust Account 355-1844	AR Adjust Batch	(41.00)
	3357918	C3 AR Adjustment - Settlement Credit		Adjust Account 395-0652	AR Adjust Batch	114.00
	3357919	C3 AR Adjustment - Misapplied Payment Cre		Adjust Account 395-0652	AR Adjust Batch	41.00
	3388628	RV Reversing Journal Entry.		Return Item Fee- Jan/Feb 2014	Feb 2014 Accrual	120.00
						<b>Total February, 2014: (6,220.19)</b>
<b>Ending Balance 1799 - Clearing Account:</b>						<b>(251.00)</b>
<b>Liabilities</b>						
<b>2000 - Accounts Payable</b>						<b>Opening Balance: (715.21)</b>
02/03/2014	3323788	AP Goode Companies, Inc.		Trash/recyc svc- Feb 2014	359124	95.00
						95.00
						95.00
	3323789	AP Community Management Corp.		Trash/recyc svc- Mar 2014	359124	131.75
						100.00
	3325713	AP Verizon		#341605 1/13 Bill: Regular Maintenance	100954	(422.62)
	3325714	AP BGE - Baltimore Gas & Electric		Svc Period 01/22/14-02/21/14	000650993167 81Y	(32.92)
	3325716	AP BGE - Baltimore Gas & Electric		1 tanyard springs 11/26-12/28/13	2107650000	(1,130.18)
						(268.00)
						95.00
						95.00
						131.75
						100.00
						(422.62)
						(32.92)
						(1,130.18)
						(268.00)

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Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2000 - Accounts Payable</b>						<b>Balance From Previous Page: (2,052.18)</b>
02/03/2014	3325717	AP BGE - Baltimore Gas & Electric		1 tanyard springs 12/2-12/31/13	5045461000	(3,800.09)
02/04/2014	3325718	AP Community Management Corp.		Management Fee - February 2014	100954	(9,045.00)
	3325719	AP Verizon		Svc Period 01/22/14-02/21/14	000650993167 81Y	422.62
	3325720	AP BGE - Baltimore Gas & Electric		6920 heritage crsg 11/27-12/30/13	0573411000	1,130.18
				6920 heritage crsg 11/27-12/30/13	0573411000	268.00
				1 tanyard springs 11/26-12/28/13	2107650000	32.92
				1 tanyard springs 12/2-12/31/13	5045461000	3,800.09
	3325721	AP Leslie Burks (R)		Homeowner Reimbursement		198.46
02/05/2014	3327227	AP Community Management Corp.		Management Fee - February 2014	100954	9,045.00
	3331944	AP Alarm One Integrators, Inc.		Alarm monit svc-2/2014		(26.49)
	3331946	AP Paral, Carmen		Reimbursement-Shredder		(105.99)
02/06/2014	3331945	AP Community Management Corp.		#341606 1/20 Bill: Regular Maintenance	100954	(106.75)
						(100.00)
02/10/2014	3331947	AP Alarm One Integrators, Inc.		Alarm monit svc-2/2014		26.49
	3331948	AP Paral, Carmen		Reimbursement-Shredder		105.99
	3331949	AP Community Management Corp.		#341606 1/20 Bill: Regular Maintenance	100954	106.75
						100.00
	3337956	AP Community Management Corp.		Add'l Management Fees January 2014	100954	(9.00)
	3337957	AP Pet Waste Eliminator		Trash & Recycling Svc	487336	(200.00)
	3337958	AP Premier Waste Outsourcing LLC		Trash & Recycling Services- 1/2014		(75.00)
02/11/2014	3337959	AP DoodyCalls - Baltimore Metro West		January 2014 Pet Waste Station Service,	Roll Litterbags	(1,887.00)
	3337960	AP Community Management Corp.		January 2014 Medical, Dental, Life Insur	100954	(430.00)
02/12/2014	3337955	AP Atlantic Maintenance Group, LLC		Labor, Ice Melt, Truck w/Spreader, Salt		(850.00)
						(2,550.00)
	3343222	AP Premier Waste Outsourcing LLC		Trash & Recycling Services- 12/2013		(75.00)
	3343223	AP Premier Waste Outsourcing LLC		Trash & Recycling Services- 11/2013		(75.00)
02/13/2014	3343220	AP Commonwealth Digital Office Solutions		Copier lease/usage- 1/11-2/10/14	BA4747	(213.22)
	3350081	AP Card Services Center		Credit card statement	1211	(385.35)
				Credit card statement	1211	(1,081.16)
				Credit card statement	1211	(149.90)
	3350082	AP Community Management Corp.		#349017 Bill: Regular Maintenance	100954	(146.23)
						(100.00)
02/14/2014	3337961	AP Pet Waste Eliminator		Trash & Recycling Svc	487336	200.00
	3337962	AP Atlantic Maintenance Group, LLC		Labor, Ice Melt, Truck w/Spreader, Salt		850.00
						2,550.00
	3337963	AP DoodyCalls - Baltimore Metro West		January 2014 Pet Waste Station Service,	Roll Litterbags	1,887.00
	3337964	AP Premier Waste Outsourcing LLC		Trash & Recycling Services- 1/2014		75.00
	3337965	AP Community Management Corp.		Add'l Management Fees January 2014	100954	9.00
				January 2014 Medical, Dental, Life Insur	100954	430.00
	3343221	AP Craftsmen Furniture Services		Repair & Maintenance - Entertainment	Center Conso & Table	(350.00)
02/18/2014	3341519	AP Community Management Corp.		PR reimburse, WC, PR admin, benefits adm	PPE 1/31/14 100954	(5,809.19)
	3341520	AP Community Management Corp.		PR reimburse, WC, PR admin, benefits adm	PPE 1/31/14 100954	5,809.19

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Date	Batch	Source	Project	Description	Reference	Amount
<b>Liabilities</b>						
<b>2000 - Accounts Payable</b>						<b>Balance From Previous Page: (2,575.86)</b>
02/18/2014	3350079	AP Atlantic Maintenance Group, LLC		Ice Melt, Spreader, Salt		(2,615.25)
						(872.25)
	3350083	AP Parnell, Christi Jo		Board of Directors Meeting on 2/11/14		(175.00)
	3350084	AP Exercise Equipment Services, Inc.		Preventive Maintenance Services 2/5/14		(365.00)
	3350085	AP High Sierra Pools		03/2014 Pool Managment		(6,150.00)
02/20/2014	3345367	AP Commonwealth Digital Office Solutions		Copier lease/usage- 1/11-2/10/14	BA4747	213.22
	3345368	AP Craftsmen Furniture Services		Repair & Maintenance - Entertainment	Center Conso & Table	350.00
	3345369	AP Premier Waste Outsourcing LLC		Trash & Recycling Services- 12/2013		75.00
				Trash & Recycling Services- 11/2013		75.00
02/21/2014	3350080	AP Atlantic Maintenance Group, LLC		Basic Landscape Svcs- Monthly Payment		(8,701.67)
02/24/2014	3350086	AP High Sierra Pools		03/2014 Pool Managment		6,150.00
	3350087	AP Card Services Center		Credit card statement	1211	385.35
				Credit card statement	1211	1,081.16
				Credit card statement	1211	149.90
	3350088	AP Exercise Equipment Services, Inc.		Preventive Maintenance Services 2/5/14		365.00
	3350089	AP Parnell, Christi Jo		Board of Directors Meeting on 2/11/14		175.00
	3350090	AP Atlantic Maintenance Group, LLC		Ice Melt, Spreader, Salt		2,615.25
						872.25
				Basic Landscape Svcs- Monthly Payment		8,701.67
	3350091	AP Community Management Corp.		#349017 Bill: Regular Maintenance	100954	146.23
						100.00
	3353466	AP Community Management Corp.		#349018 2/3 Paul: Reg Maint (Mat:Cottage	Bracket Shelf)	(227.10)
						(200.00)
	3353467	AP Jack Braddon Ins Agency Ltd		D&O renewal 4/1/2014-2015	0251156581	(2,796.00)
02/25/2014	3354919	AP Bartlett Tree Experts		Cut Down Oak Rear 7692 Timbercross Ln,	Oak 7696 Timbercross	(1,472.00)
02/26/2014	3353468	AP Jack Braddon Ins Agency Ltd		D&O renewal 4/1/2014-2015	0251156581	2,796.00
	3353469	AP Community Management Corp.		#349018 2/3 Paul: Reg Maint (Mat:Cottage	Bracket Shelf)	227.10
						200.00
	3354920	AP Community Management Corp.		ARC Customer Support		(40.00)
				Architectural Application Processing		(149.60)
				Associa Community Website		(178.00)
				C3 Monthly Fee		(212.43)
				Communications (Cell Phones)		(30.10)
						(2,383.50)
02/27/2014	3354921	AP Bartlett Tree Experts		Cut Down Oak Rear 7692 Timbercross Ln,	Oak 7696 Timbercross	1,472.00
	3354922	AP Community Management Corp.		ARC Customer Support		40.00
				Architectural Application Processing		149.60
				Associa Community Website		178.00
				C3 Monthly Fee		212.43
				Communications (Cell Phones)		30.10
						2,383.50
	3358659	AP JAM Stahl Point Enterprises LLC		Debris Clean Up Services		(325.00)

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Date	Batch	Source	Project	Description	Reference	Amount		
<b>Liabilities</b>								
<b>2000 - Accounts Payable</b>						Balance From Previous Page: (325.00)		
02/28/2014	3360283	AP Jack Braddon Ins Agency Ltd		crime renewal-pol#0251156225 4/2014-2015		(918.00)		
						Total February, 2014: (527.79)		
						<b>Ending Balance 2000 - Accounts Payable: (1,243.00)</b>		
<b>2300 - Accrued Expenses</b>						Opening Balance: (12,984.64)		
02/01/2014	3359313	RV Reversing Journal Entry.		January 2014 Accrual	Jan 2014 Accrual	12,984.64		
02/28/2014	3388628	RV Reversing Journal Entry.		February 2014 Accrual	Feb 2014 Accrual	(131,496.54)		
						Total February, 2014: (118,511.90)		
						<b>Ending Balance 2300 - Accrued Expenses: (131,496.54)</b>		
<b>2400 - Accrued Payroll Payable</b>						Opening Balance: (6,239.19)		
02/01/2014	3359313	RV Reversing Journal Entry.		PR P/E 1/18-31/14	Jan 2014 Accrual	6,239.19		
02/28/2014	3388628	RV Reversing Journal Entry.		PR 2/28/14	Feb 2014 Accrual	(6,585.82)		
						Total February, 2014: (346.63)		
						<b>Ending Balance 2400 - Accrued Payroll Payable: (6,585.82)</b>		
<b>2550 - Prepaid Assessments</b>						Opening Balance: (45,275.38)		
02/28/2014	3344541	RC Recurring Journal Entry.		Prepaid Assessments	Adjust A/R	45,275.38		
						Prepaid Assessments	(49,738.15)	
						Total February, 2014: (4,462.77)		
						<b>Ending Balance 2550 - Prepaid Assessments: (49,738.15)</b>		
<b>Owners' Equity</b>						Opening Balance: (131,681.93)		
<b>3000 - Owners Equity - Prior Years</b>								
02/28/2014	3393903	AJ Standard Journal Entry.		To Record Additional AP per search	AJE # 4 - 2/2013	8,548.24		
						To Eliminate AP for an office Exp	AJE # 5 - 2/2013	(411.07)
						To Eliminate AP for an office Exp	AJE # 6 - 2/2013	220.22
						To Record Add'l Expenses per Search	AJE # 7 - 2/2013	9,487.33
						To Adjust Insurance	AJE # 8 - 2/2013	(2,656.26)
						To Adjust Owner One Time Assessments	AJE # 9 - 2/2013	8,148.00
						To Record Deposit Refund	AJE # 10 - 2/2013	43.00
						To Reverse Operating Res Cont	AJE # 2 - 2/2013	(4,500.00)
						Total February, 2014: 18,879.46		
						<b>Ending Balance 3000 - Owners Equity - Prior Years: (112,802.47)</b>		

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Date	Batch	Source	Project	Description	Reference	Amount
<b>Owners' Equity</b>						
3102 - Repair & Replacement Reserves - Opening						Opening Balance: (244,500.00)
No Activity this period						0.00
						0.00
<b>Ending Balance 3102 - Repair &amp; Replacement Reserves - Opening:</b>						<b>(244,500.00)</b>
3116 - Townhome Reserves - Opening						Opening Balance: (128,400.00)
No Activity this period						0.00
						0.00
<b>Ending Balance 3116 - Townhome Reserves - Opening:</b>						<b>(128,400.00)</b>
3216 - Operating Reserves - Opening						Opening Balance: (4,500.00)
No Activity this period						0.00
						0.00
<b>Ending Balance 3216 - Operating Reserves - Opening:</b>						<b>(4,500.00)</b>
3276 - Rpr & Replacement Reserves-Contribution						Opening Balance: (55,325.00)
02/28/2014	3344541	RC		Repar & Replacement Reserve	Recurring	(5,125.00)
						Total February, 2014: (5,125.00)
<b>Ending Balance 3276 - Rpr &amp; Replacement Reserves-Contribution:</b>						<b>(60,450.00)</b>
3320 - TH Reserves - Contribution						Opening Balance: (27,647.00)
02/28/2014	3344541	RC		TH Reserve	Recurring	(2,550.00)
						Total February, 2014: (2,550.00)
<b>Ending Balance 3320 - TH Reserves - Contribution:</b>						<b>(30,197.00)</b>
3396 - Operating Reserves - Contribution						Opening Balance: (4,125.00)
02/28/2014	3344541	RC		Operating reserve	Recurring	(375.00)
	3393903	AJ		To Reverse Operating Res Cont	AJE # 2 - 2/2013	4,500.00
						Total February, 2014: 4,125.00
<b>Ending Balance 3396 - Operating Reserves - Contribution:</b>						<b>0.00</b>
<b>Income</b>						
4001 - Residential Assessments						Opening Balance: (655,174.99)
02/01/2014	3322034	C3		01005 Units, General Assessment	Billing Batch	(61,305.00)

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Date	Batch	Source	Project	Description	Reference	Amount	
<b>Income</b>							
						Balance From Previous Page:	(716,479.99)
<b>4001 - Residential Assessments</b>							
02/24/2014	3349220	C3		AR Adjustment - Prorate	Adjust Account 394-9621	AR Adjust Batch	(30.15)
						Total February, 2014:	(61,335.15)
<b>Ending Balance 4001 - Residential Assessments:</b>							<u>(716,510.14)</u>
<b>4003 - Recreation Assessments</b>							
						Opening Balance:	(4,563.59)
No Activity this period							0.00
							<u>0.00</u>
<b>Ending Balance 4003 - Recreation Assessments:</b>							<u>(4,563.59)</u>
<b>4014 - Townhome Assessments</b>							
02/01/2014	3322034	C3		Billing Batch	00900 Units, Townhouse Assessment	Billing Batch	(10,800.00)
						Total February, 2014:	(10,800.00)
<b>Ending Balance 4014 - Townhome Assessments:</b>							<u>(128,009.00)</u>
<b>4120 - Owner One-Time Assessments</b>							
02/24/2014	3349219	C3		AR Adjustment - One Time Owner Assess	Adjust Account 394-9621	AR Adjust Batch	(660.00)
02/28/2014	3393903	AJ		Standard Journal Entry.	To Adjust Owner One Time Assessments	AJE # 9 - 2/2013	(8,148.00)
						Total February, 2014:	(8,808.00)
<b>Ending Balance 4120 - Owner One-Time Assessments:</b>							<u>(63,162.00)</u>
<b>4220 - Gate &amp; Access Fees</b>							
02/14/2014	3336692	GJ		Misc Deposits	Clubhse Access Sec Cards		(10.00)
02/25/2014	3350618	GJ		misc deposit	clubhouse security access cards		(50.00)
						Total February, 2014:	(60.00)
<b>Ending Balance 4220 - Gate &amp; Access Fees:</b>							<u>(1,320.00)</u>
<b>4245 - Newsletter Advertising</b>							
						Opening Balance:	(225.00)
No Activity this period							0.00
							<u>0.00</u>
<b>Ending Balance 4245 - Newsletter Advertising:</b>							<u>(225.00)</u>

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Date	Batch	Source	Project	Description	Reference	Amount
<b>Income</b>						
<b>4250 - Pool Guest Card Fees</b>						Opening Balance: (370.00)
				No Activity this period		0.00
						0.00
					<b>Ending Balance 4250 - Pool Guest Card Fees:</b>	<b>(370.00)</b>
<b>4255 - Pool Guard Rental</b>						Opening Balance: (525.00)
				No Activity this period		0.00
						0.00
					<b>Ending Balance 4255 - Pool Guard Rental:</b>	<b>(525.00)</b>
<b>4265 - Web Site Income</b>						Opening Balance: (50.00)
				No Activity this period		0.00
						0.00
					<b>Ending Balance 4265 - Web Site Income:</b>	<b>(50.00)</b>
<b>4270 - Clubhouse Damage Fees</b>						Opening Balance: (140.00)
				No Activity this period		0.00
						0.00
					<b>Ending Balance 4270 - Clubhouse Damage Fees:</b>	<b>(140.00)</b>
<b>4400 - Room Rental Fees</b>						Opening Balance: (14,290.00)
02/14/2014	3336692	GJ Misc Deposits		Clubhouse Rentals		(450.00)
02/25/2014	3350618	GJ misc deposit		clubhouse rental		(900.00)
					<b>Total February, 2014:</b>	<b>(1,350.00)</b>
					<b>Ending Balance 4400 - Room Rental Fees:</b>	<b>(15,640.00)</b>
<b>4710 - Late Fees &amp; Interest</b>						Opening Balance: (10,530.00)
02/18/2014	3340757	C3 AR Adjustment - Late Fee Credit		Adjust Account 353-5912	AR Adjust Batch	15.00
	3340758	C3 AR Adjustment - Late Fee Credit		Adjust Account 348-3572	AR Adjust Batch	15.00
02/20/2014	3345967	C3 Late Fee Billing Batch		074 Units, Late Fees	Late Fee Billing	(1,110.00)
02/21/2014	3346062	C3 AR Adjustment - Late Fee Credit		Adjust Account 389-4226	AR Adjust Batch	15.00
02/26/2014	3352560	C3 AR Adjustment - Late Fee Credit		Adjust Account 384-0584	AR Adjust Batch	15.00
02/27/2014	3354361	C3 AR Adjustment - Late Fee Credit		Adjust Account 361-6941	AR Adjust Batch	15.00
					<b>Total February, 2014:</b>	<b>(1,035.00)</b>
					<b>Ending Balance 4710 - Late Fees &amp; Interest:</b>	<b>(11,565.00)</b>

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Date	Batch	Source	Project	Description	Reference	Amount
<b>Income</b>						
4715 - Attorney Turnove Fee						Opening Balance: (600.00)
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 4715 - Attorney Turnove Fee:	<u>(600.00)</u>
4805 - Charges Assessed for Violations						Opening Balance: (810.00)
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 4805 - Charges Assessed for Violations:	<u>(810.00)</u>
4830 - Vending Machine Income						Opening Balance: (30.34)
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 4830 - Vending Machine Income:	<u>(30.34)</u>
4835 - Miscellaneous Income						Opening Balance: (110.00)
02/28/2014	3344541	RC Recurring Journal Entry.		Return Item Fee - 2/7/14	Bank Rec Feb 2014	(10.00)
				Return Item Fee - 2/7/14	Bank Rec Feb 2014	<u>(10.00)</u>
					Total February, 2014:	(20.00)
					Ending Balance 4835 - Miscellaneous Income:	<u>(130.00)</u>
4900 - Interest Income						Opening Balance: (2,214.59)
02/28/2014	3344541	RC Recurring Journal Entry.		Interest Earned- PPB MM	Recurring	(27.66)
				Interest Earned-	Int on Cds	<u>(166.60)</u>
					Total February, 2014:	(194.26)
					Ending Balance 4900 - Interest Income:	<u>(2,408.85)</u>
<b>Expenses</b>						
5010 - Bad Debt						Opening Balance: 0.00
02/28/2014	3344541	RC Recurring Journal Entry.		Increase Allowance for Bad Debt- Audit	YE Adjustment	2,312.00
					Total February, 2014:	2,312.00
					Ending Balance 5010 - Bad Debt:	<u>2,312.00</u>

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Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>5015 - Bank Charges</b>						
						Opening Balance: 0.00
02/28/2014	3393903	AJ Standard Journal Entry.		To Record Additional AP per search	AJE # 4 - 2/2013	(120.00)
						Total February, 2014: (120.00)
						Ending Balance 5015 - Bank Charges: (120.00)
<b>5030 - Coupon Costs</b>						
						Opening Balance: 2,453.60
02/07/2014	3329438	C3 AR Adjustment - Certified Letter		Adjust Account 348-2230	AR Adjust Batch	(25.00)
	3329439	C3 AR Adjustment - Certified Letter		Adjust Account 348-2311	AR Adjust Batch	(25.00)
	3329440	C3 AR Adjustment - Certified Letter		Adjust Account 357-5053	AR Adjust Batch	(25.00)
	3329441	C3 AR Adjustment - Certified Letter		Adjust Account 384-4894	AR Adjust Batch	(25.00)
	3329442	C3 AR Adjustment - Certified Letter		Adjust Account 343-1443	AR Adjust Batch	(25.00)
	3329443	C3 AR Adjustment - Certified Letter		Adjust Account 353-5912	AR Adjust Batch	(25.00)
	3329444	C3 AR Adjustment - Certified Letter		Adjust Account 355-9529	AR Adjust Batch	(25.00)
	3329445	C3 AR Adjustment - Certified Letter		Adjust Account 367-0770	AR Adjust Batch	(25.00)
	3329446	C3 AR Adjustment - Certified Letter		Adjust Account 357-8005	AR Adjust Batch	(25.00)
	3329447	C3 AR Adjustment - Certified Letter		Adjust Account 363-0671	AR Adjust Batch	(25.00)
	3329448	C3 AR Adjustment - Certified Letter		Adjust Account 358-3676	AR Adjust Batch	(25.00)
	3329449	C3 AR Adjustment - Certified Letter		Adjust Account 355-9765	AR Adjust Batch	(25.00)
	3329450	C3 AR Adjustment - Certified Letter		Adjust Account 361-4231	AR Adjust Batch	(25.00)
	3329451	C3 AR Adjustment - Certified Letter		Adjust Account 374-0590	AR Adjust Batch	(25.00)
	3329452	C3 AR Adjustment - Certified Letter		Adjust Account 374-5980	AR Adjust Batch	(25.00)
	3329453	C3 AR Adjustment - Certified Letter		Adjust Account 348-3572	AR Adjust Batch	(25.00)
02/26/2014	3354920	AP Community Management Corp.		Associa Community Website		178.00
						Total February, 2014: (222.00)
						Ending Balance 5030 - Coupon Costs: 2,231.60
<b>5045 - Dues &amp; Subscriptions</b>						
						Opening Balance: 295.00
02/13/2014	3350081	AP Card Services Center		Credit card statement	1211	385.35
02/28/2014	3393903	AJ Standard Journal Entry.		To Record Additional AP per search	AJE # 4 - 2/2013	(40.00)
						Total February, 2014: 345.35
						Ending Balance 5045 - Dues & Subscriptions: 640.35
<b>5060 - Minutes/Recording Secretary</b>						
						Opening Balance: 1,250.00
02/18/2014	3350083	AP Parnell, Christi Jo		Board of Directors Meeting on 2/11/14		175.00
						Total February, 2014: 175.00
						Ending Balance 5060 - Minutes/Recording Secretary: 1,425.00

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Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>5080 - Annual Meeting Expenses</b>						
						Opening Balance: 3.62
No Activity this period						0.00
						0.00
<b>Ending Balance 5080 - Annual Meeting Expenses:</b>						<b>3.62</b>
<b>5085 - Office Equipment Expenses</b>						
						Opening Balance: 8,072.89
02/01/2014	3359313	RV Reversing Journal Entry.		Copier Lease- 1/11-31/14	Jan 2014 Accrual	(144.48)
02/05/2014	3331946	AP Paral, Carmen		Reimbursement-Shredder		105.99
02/13/2014	3343220	AP Commonwealth Digital Office Solutions		Copier lease/usage- 1/11-2/10/14	BA4747	213.22
	3350081	AP Card Services Center		Credit card statement	1211	1,081.16
02/28/2014	3393903	AJ Standard Journal Entry.		To Eliminate AP for an office Exp	AJE # 5 - 2/2013	411.07
				To Eliminate AP for an office Exp	AJE # 6 - 2/2013	(220.22)
<b>Total February, 2014:</b>						<b>1,446.74</b>
<b>Ending Balance 5085 - Office Equipment Expenses:</b>						<b>9,519.63</b>
<b>5090 - Office Supplies</b>						
						Opening Balance: 2,035.50
02/01/2014	3359313	RV Reversing Journal Entry.		Communication Cell Phone	Jan 2014 Accrual	(30.10)
02/26/2014	3354920	AP Community Management Corp.		Communications (Cell Phones)		30.10
<b>Total February, 2014:</b>						<b>0.00</b>
<b>Ending Balance 5090 - Office Supplies:</b>						<b>2,035.50</b>
<b>5105 - Reserve Studies/Consulting</b>						
						Opening Balance: 4,180.00
02/28/2014	3393903	AJ Standard Journal Entry.		To Record Additional AP per search	AJE # 4 - 2/2013	(380.00)
<b>Total February, 2014:</b>						<b>(380.00)</b>
<b>Ending Balance 5105 - Reserve Studies/Consulting:</b>						<b>3,800.00</b>
<b>5115 - Web Site Maintenance</b>						
						Opening Balance: 440.00
02/26/2014	3354920	AP Community Management Corp.		ARC Customer Support		40.00
<b>Total February, 2014:</b>						<b>40.00</b>
<b>Ending Balance 5115 - Web Site Maintenance:</b>						<b>480.00</b>
<b>5195 - Other Administrative Services</b>						
						Opening Balance: 420.50
No Activity this period						0.00
						0.00
<b>Ending Balance 5195 - Other Administrative Services:</b>						<b>420.50</b>

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Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>5205 - Activity Charges</b>						Opening Balance: 15,885.10
No Activity this period						0.00
						0.00
<b>Ending Balance 5205 - Activity Charges:</b>						<b>15,885.10</b>
<b>5210 - Printing &amp; Copying</b>						Opening Balance: 3,929.66
02/26/2014	3354920	AP Community Management Corp.		Architectural Application Processing		149.60
02/28/2014	3388628	RV Reversing Journal Entry.		Copier Lease- 2/11-28/14	Feb 2014 Accrual	71.64
<b>Total February, 2014:</b>						<b>221.24</b>
<b>Ending Balance 5210 - Printing &amp; Copying:</b>						<b>4,150.90</b>
<b>5215 - Postage</b>						Opening Balance: 2,992.48
02/26/2014	3354920	AP Community Management Corp.		C3 Monthly Fee		212.43
<b>Total February, 2014:</b>						<b>212.43</b>
<b>Ending Balance 5215 - Postage:</b>						<b>3,204.91</b>
<b>5318 - Pool Guard Reimbursement</b>						Opening Balance: 500.00
No Activity this period						0.00
						0.00
<b>Ending Balance 5318 - Pool Guard Reimbursement:</b>						<b>500.00</b>
<b>5445 - General Liability Insurance Premiums</b>						Opening Balance: 14,151.73
02/24/2014	3353467	AP Jack Braddon Ins Agency Ltd		D&O renewal 4/1/2014-2015	0251156581	2,796.00
02/28/2014	3344541	RC Recurring Journal Entry.		Monthly Insurance Expenses	Recurring	1,347.98
						(2,796.00)
						(918.00)
						918.00
02/28/2014	3360283	AP Jack Braddon Ins Agency Ltd		Crime Renewal 4/1/14-4/1/15	Acct # 1600	(918.00)
						918.00
<b>Total February, 2014:</b>						<b>1,347.98</b>
<b>Ending Balance 5445 - General Liability Insurance Premiums:</b>						<b>15,499.71</b>
<b>6035 - Trash and Recycling Service</b>						Opening Balance: 20,905.84
02/01/2014	3359313	RV Reversing Journal Entry.		Trash Recyc- Feb/Mar/Apr 2014	Jan 2014 Accrual	285.00
						(200.00)
						(75.00)
						(1,887.00)
						(150.00)
02/10/2014	3337957	AP Pet Waste Eliminator		January 2014 - Pet Waste Station	Jan 2014 Accrual	200.00
						200.00

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Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>6035 - Trash and Recycling Service</b>						<b>Balance From Previous Page: 19,078.84</b>
02/10/2014	3337958	AP Premier Waste Outsourcing LLC		Trash & Recycling Services- 1/2014		75.00
02/11/2014	3337959	AP DoodyCalls - Baltimore Metro West		January 2014 Pet Waste Station Service,	Roll Litterbags	1,887.00
02/12/2014	3343222	AP Premier Waste Outsourcing LLC		Trash & Recycling Services- 12/2013		75.00
	3343223	AP Premier Waste Outsourcing LLC		Trash & Recycling Services- 11/2013		75.00
02/27/2014	3358659	AP JAM Stahl Point Enterprises LLC		Debris Clean Up Services		325.00
02/28/2014	3388628	RV Reversing Journal Entry.		Trash/Recyc Feb 2014	Feb 2014 Accrual	75.00
				Pet Waste Removal	Feb 2014 Accrual	200.00
				Pet Waste Station	Feb 2014 Accrual	1,768.00
				To Record Additional AP per search	AJE # 4 - 2/2013	(200.00)
	3393903	AJ Standard Journal Entry.				<u>2,453.00</u>
<b>Ending Balance 6035 - Trash and Recycling Service:</b>						<b><u>23,358.84</u></b>
<b>6040 - Bundled Telecom Services</b>						<b>Opening Balance: 4,553.60</b>
02/01/2014	3359313	RV Reversing Journal Entry.		Verizon- 1/22-31/14	Jan 2014 Accrual	(136.30)
02/03/2014	3325713	AP Verizon		Svc Period 01/22/14-02/21/14	000650993167 81Y	422.62
02/28/2014	3388628	RV Reversing Journal Entry.		Verizon - 2/22-28/14	Feb 2014 Accrual	124.46
<b>Total February, 2014:</b>						<b>410.78</b>
<b>Ending Balance 6040 - Bundled Telecom Services:</b>						<b><u>4,964.38</u></b>
<b>6060 - Electricity - Street Lights</b>						<b>Opening Balance: 41,147.82</b>
02/01/2014	3359313	RV Reversing Journal Entry.		BGE- 1 Tnyard Springs Jan 2014	Jan 2014 Accrual	(3,500.00)
				1 Tanyard Spring-12/2-31/13	Jan 2014 Accrual	(3,800.09)
02/03/2014	3325717	AP BGE - Baltimore Gas & Electric		1 tanyard springs 12/2-12/31/13	5045461000	3,800.09
02/28/2014	3388619	GJ Standard Journal Entry.		BGE Paid by Draft	Bank Rec Jan/Feb 14	10,763.25
	3388628	RV Reversing Journal Entry.		Tanyard Springs-	Feb 2014 Accrual	3,818.81
				Adjust Overpayment	Feb 2014 Accrual	(7,000.00)
<b>Total February, 2014:</b>						<b>4,082.06</b>
<b>Ending Balance 6060 - Electricity - Street Lights:</b>						<b><u>45,229.88</u></b>
<b>6065 - Electricity - Clock Tower</b>						<b>Opening Balance: 317.11</b>
02/01/2014	3359313	RV Reversing Journal Entry.		BGE- 1 Tnyard Springs 11/26/13-1/31/14	Jan 2014 Accrual	(67.00)
02/03/2014	3325714	AP BGE - Baltimore Gas & Electric		1 tanyard springs 11/26-12/28/13	2107650000	32.92
02/28/2014	3388619	GJ Standard Journal Entry.		BGE Paid by Draft	Bank Rec Jan/Feb 14	65.82
	3388628	RV Reversing Journal Entry.		Tanyard Springs-	Feb 2014 Accrual	32.90
	3393903	AJ Standard Journal Entry.		To Record Deposit Refund	AJE # 10 - 2/2013	(43.00)
<b>Total February, 2014:</b>						<b>21.64</b>
<b>Ending Balance 6065 - Electricity - Clock Tower:</b>						<b><u>338.75</u></b>

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<b>Expenses</b>							
6100 - Grounds & Landscaping - Contract						Opening Balance:	104,420.04
02/21/2014	3350080	AP Atlantic Maintenance Group, LLC		Basic Landscape Svcs- Monthly Payment		8,701.67	
						<b>Total February, 2014:</b>	<b>8,701.67</b>
<b>Ending Balance 6100 - Grounds &amp; Landscaping - Contract:</b>						<b>113,121.71</b>	
6110 - Landscape Repair & Maintenance						Opening Balance:	13,596.33
						0.00	
						0.00	
<b>Ending Balance 6110 - Landscape Repair &amp; Maintenance:</b>						<b>13,596.33</b>	
6130 - Chemical/Fertilizations Tree/Shrub						Opening Balance:	10,633.67
						0.00	
						0.00	
<b>Ending Balance 6130 - Chemical/Fertilizations Tree/Shrub:</b>						<b>10,633.67</b>	
6150 - Seasonal Color/Plantings						Opening Balance:	8,363.00
						0.00	
						0.00	
<b>Ending Balance 6150 - Seasonal Color/Plantings:</b>						<b>8,363.00</b>	
6160 - Tree Maintenance						Opening Balance:	2,948.72
						0.00	
						0.00	
<b>Ending Balance 6160 - Tree Maintenance:</b>						<b>2,948.72</b>	
6165 - Tree Removal						Opening Balance:	1,538.00
02/25/2014	3354919	AP Bartlett Tree Experts		Cut Down Oak Rear 7692 Timbercross Ln,	Oak 7696 Timbercross	1,472.00	
						<b>Total February, 2014:</b>	<b>1,472.00</b>
<b>Ending Balance 6165 - Tree Removal:</b>						<b>3,010.00</b>	
6200 - Irrigation Repair & Maintenance						Opening Balance:	5,142.00
						0.00	
						0.00	
<b>Ending Balance 6200 - Irrigation Repair &amp; Maintenance:</b>						<b>5,142.00</b>	

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Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>6299 - Irrigation System Water</b>						Opening Balance: 5,687.37
				No Activity this period		0.00
						<u>0.00</u>
				<b>Ending Balance 6299 - Irrigation System Water:</b>		<u><u>5,687.37</u></u>
<b>6430 - Community Center Janitorial Services</b>						Opening Balance: 18,815.74
02/28/2014	3388628	RV Reversing Journal Entry.		Community Center Cleaning	Feb 2014 Accrual	1,487.00
						<u>1,487.00</u>
					<b>Total February, 2014:</b>	<u>1,487.00</u>
				<b>Ending Balance 6430 - Community Center Janitorial Services:</b>		<u><u>20,302.74</u></u>
<b>6434 - Pest Control</b>						Opening Balance: 331.21
				No Activity this period		0.00
						<u>0.00</u>
				<b>Ending Balance 6434 - Pest Control:</b>		<u><u>331.21</u></u>
<b>6438 - Pool Management</b>						Opening Balance: 57,000.00
02/18/2014	3350085	AP High Sierra Pools		03/2014 Pool Management		6,150.00
02/28/2014	3388628	RV Reversing Journal Entry.		March Pool Management	Feb 2014 Accrual	(6,150.00)
						<u>0.00</u>
					<b>Total February, 2014:</b>	<u>0.00</u>
				<b>Ending Balance 6438 - Pool Management:</b>		<u><u>57,000.00</u></u>
<b>6442 - Snow Removal Services</b>						Opening Balance: 25,834.50
02/12/2014	3337955	AP Atlantic Maintenance Group, LLC		Labor, Ice Melt, Truck w/Spreader, Salt		850.00
02/28/2014	3393773	GJ Standard Journal Entry.		Reclass per Attached	Acct # 9912	(4,500.00)
						<u>(3,650.00)</u>
					<b>Total February, 2014:</b>	<u>(3,650.00)</u>
				<b>Ending Balance 6442 - Snow Removal Services:</b>		<u><u>22,184.50</u></u>
<b>6525 - Clubhouse Repair &amp; Maintenance</b>						Opening Balance: 11,591.42
02/06/2014	3331945	AP Community Management Corp.				100.00
02/13/2014	3350082	AP Community Management Corp.				100.00
02/24/2014	3353466	AP Community Management Corp.				200.00
						<u>400.00</u>
					<b>Total February, 2014:</b>	<u>400.00</u>
				<b>Ending Balance 6525 - Clubhouse Repair &amp; Maintenance:</b>		<u><u>11,991.42</u></u>

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Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>6545 - Electrical Supplies/Repair &amp; Maintenance</b>						Opening Balance: 1,072.91
No Activity this period						0.00
						<u>0.00</u>
<b>Ending Balance 6545 - Electrical Supplies/Repair &amp; Maintenance:</b>						<u><u>1,072.91</u></u>
<b>6570 - Fitness Equipment Repair &amp; Maintenance</b>						Opening Balance: 1,418.64
02/18/2014	3350084	AP Exercise Equipment Services, Inc.		Preventive Maintenance Services 2/5/14		365.00
						<u>365.00</u>
<b>Total February, 2014:</b>						<b>365.00</b>
<b>Ending Balance 6570 - Fitness Equipment Repair &amp; Maintenance:</b>						<u><u>1,783.64</u></u>
<b>6600 - General Repair &amp; Maintenance</b>						Opening Balance: 12,663.75
02/01/2014	3359313	RV Reversing Journal Entry.		1/20 Bill - Regular Maint	Jan 2014 Accrual	(106.75)
02/06/2014	3331945	AP Community Management Corp.		#341606 1/20 Bill: Regular Maintenance	100954	106.75
02/13/2014	3350082	AP Community Management Corp.		#349017 Bill: Regular Maintenance	100954	146.23
02/24/2014	3353466	AP Community Management Corp.		#349018 2/3 Paul: Reg Maint (Mat:Cottage	Bracket Shelf)	227.10
02/28/2014	3388628	RV Reversing Journal Entry.		Regular Maintenance	Feb 2014 Accrual	106.75
						<u>106.75</u>
<b>Total February, 2014:</b>						<b>480.08</b>
<b>Ending Balance 6600 - General Repair &amp; Maintenance:</b>						<u><u>13,143.83</u></u>
<b>6610 - General Maintenance Supplies &amp; Equipment</b>						Opening Balance: 1,227.17
No Activity this period						0.00
						<u>0.00</u>
<b>Ending Balance 6610 - General Maintenance Supplies &amp; Equipment:</b>						<u><u>1,227.17</u></u>
<b>6625 - HVAC Supplles/Repair &amp; Maintenance</b>						Opening Balance: 415.47
02/13/2014	3350081	AP Card Services Center		Credit card statement	1211	149.90
						<u>149.90</u>
<b>Total February, 2014:</b>						<b>149.90</b>
<b>Ending Balance 6625 - HVAC Supplies/Repair &amp; Maintenance:</b>						<u><u>565.37</u></u>
<b>6700 - Pool Supplies/Repair &amp; Maintenance</b>						Opening Balance: 6,440.66
No Activity this period						0.00
						<u>0.00</u>
<b>Ending Balance 6700 - Pool Supplies/Repair &amp; Maintenance:</b>						<u><u>6,440.66</u></u>

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<b>Expenses</b>						
6710 - Pool Supplies						Opening Balance: 1,064.99
No Activity this period						0.00
						0.00
<b>Ending Balance 6710 - Pool Supplies:</b>						<b>1,064.99</b>
6745 - Signage Repair & Maintenance						Opening Balance: 712.47
No Activity this period						0.00
						0.00
<b>Ending Balance 6745 - Signage Repair &amp; Maintenance:</b>						<b>712.47</b>
6765 - Tennis Court Repair & Maintenance						Opening Balance: 2,712.13
No Activity this period						0.00
						0.00
<b>Ending Balance 6765 - Tennis Court Repair &amp; Maintenance:</b>						<b>2,712.13</b>
6775 - Basketball Courts Repair & Maintenance						Opening Balance: 1,779.00
No Activity this period						0.00
						0.00
<b>Ending Balance 6775 - Basketball Courts Repair &amp; Maintenance:</b>						<b>1,779.00</b>
7000 - Audit & Tax Services						Opening Balance: 3,625.00
No Activity this period						0.00
						0.00
<b>Ending Balance 7000 - Audit &amp; Tax Services:</b>						<b>3,625.00</b>
7015 - Management Reimbursements						Opening Balance: 29,809.90
02/26/2014	3354920	AP Community Management Corp.				2,383.50
02/28/2014	3344541	RC Recurring Journal Entry.		Reclass NSF Charges	Acct # 1799	(390.00)
<b>Total February, 2014:</b>						<b>1,993.50</b>
<b>Ending Balance 7015 - Management Reimbursements:</b>						<b>31,803.40</b>
7025 - Legal Services - Collections						Opening Balance: 33,018.71
02/28/2014	3388628	RV Reversing Journal Entry.		Professional Services- January 2014	Feb 2014 Accrual	4,441.09

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<b>Expenses</b>							
						Balance From Previous Page:	37,459.80
<b>7025 - Legal Services - Collections</b>							
02/28/2014	3393903	AJ Standard Journal Entry.		To Record Add'l Expenses per Search	AJE # 7 - 2/2013	(4,239.27)	
						Total February, 2014:	201.82
<b>Ending Balance 7025 - Legal Services - Collections:</b>							<b>33,220.53</b>
						Opening Balance:	16,119.69
<b>7030 - Legal Services - General Counsel</b>							
02/28/2014	3388628	RV Reversing Journal Entry.		Professional Services- January 2014	Feb 2014 Accrual	4,756.63	
02/28/2014	3393903	AJ Standard Journal Entry.		To Record Add'l Expenses per Search	AJE # 7 - 2/2013	(5,248.06)	
						Total February, 2014:	(491.43)
<b>Ending Balance 7030 - Legal Services - General Counsel:</b>							<b>15,628.26</b>
						Opening Balance:	96,408.00
<b>7040 - Management Fees</b>							
02/01/2014	3359313	RV Reversing Journal Entry.		Add'l Management Fee Jan 2014	Jan 2014 Accrual	(9.00)	
02/04/2014	3325718	AP Community Management Corp.		Management Fee - February 2014	100954	9,045.00	
02/10/2014	3337956	AP Community Management Corp.		Add'l Management Fees January 2014	100954	9.00	
						Total February, 2014:	9,045.00
<b>Ending Balance 7040 - Management Fees:</b>							<b>105,453.00</b>
						Opening Balance:	290.00
<b>8905 - Owned Unit Repair &amp; Maintenance</b>							
						0.00	
						0.00	
<b>Ending Balance 8905 - Owned Unit Repair &amp; Maintenance:</b>							<b>290.00</b>
						Opening Balance:	3,844.40
<b>9010 - Storm Water Property Tax</b>							
						0.00	
						0.00	
<b>Ending Balance 9010 - Storm Water Property Tax:</b>							<b>3,844.40</b>
						Opening Balance:	9,441.47
<b>9100 - Operating Reserves Expenses</b>							
02/28/2014	3344541	RC Recurring Journal Entry.		Operating reserve	Recurring	375.00	
						Total February, 2014:	375.00
<b>Ending Balance 9100 - Operating Reserves Expenses:</b>							<b>9,816.47</b>

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<b>Expenses</b>						
<b>9800 - Repair &amp; Replacement Expenses</b>						Opening Balance: 55,325.00
02/28/2014	3344541	RC Recurring Journal Entry.		Repar & Replacement Reserve	Recurring	5,125.00
						Total February, 2014: 5,125.00
<b>Ending Balance 9800 - Repair &amp; Replacement Expenses:</b>						<b>60,450.00</b>
<b>9836 - TH Reserves Expense</b>						Opening Balance: 27,647.00
02/28/2014	3344541	RC Recurring Journal Entry.		TH Reserve	Recurring	2,550.00
						Total February, 2014: 2,550.00
<b>Ending Balance 9836 - TH Reserves Expense:</b>						<b>30,197.00</b>
<b>9864 - Pool Furniture Repair &amp; Maintenance</b>						Opening Balance: 4,848.18
						0.00
						0.00
<b>Ending Balance 9864 - Pool Furniture Repair &amp; Maintenance:</b>						<b>4,848.18</b>
<b>9876 - Community Center Furniture Rpr &amp; Rplcmnt</b>						Opening Balance: 670.74
02/14/2014	3343221	AP Craftsmen Furniture Services		Repair & Maintenance - Entertainment	Center Conso & Table	350.00
						Total February, 2014: 350.00
<b>Ending Balance 9876 - Community Center Furniture Rpr &amp; Rplcmnt:</b>						<b>1,020.74</b>
<b>9908 - Misc Expenses</b>						Opening Balance: 626.02
						0.00
						0.00
<b>Ending Balance 9908 - Misc Expenses:</b>						<b>626.02</b>
<b>9912 - Operating Contingency Expenses</b>						Opening Balance: 770.00
02/18/2014	3350079	AP Atlantic Maintenance Group, LLC				872.25
02/28/2014	3388628	RV Reversing Journal Entry.		Snow Removal	Feb 2014 Accrual	550.00
						1,175.00
						1,084.00
						9,627.50
						17,326.85
						116.25
3393773	GJ Standard Journal Entry.			Snow Removal	Acct # 6442	4,500.00

**General Ledger Report**  
**Tanyard Springs HOA**  
From February 01, 2014 To February 28, 2014

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>9912 - Operating Contingency Expenses</b>						<b>Balance From Previous Page: 36,021.85</b>
02/28/2014	3393903	AJ Standard Journal Entry.		To Record Additional AP per search	AJE # 4 - 2/2013	(1,046.50)
						<b>Total February, 2014: 34,205.35</b>
<b>Ending Balance 9912 - Operating Contingency Expenses:</b>						<b>34,975.35</b>
<b>9916 - Community Center Cleaning Supplies</b>						<b>Opening Balance: 1,138.72</b>
						0.00
						<b>0.00</b>
<b>Ending Balance 9916 - Community Center Cleaning Supplies:</b>						<b>1,138.72</b>
<b>9918 - Community Center Electric</b>						<b>Opening Balance: 15,680.96</b>
02/01/2014	3359313	RV Reversing Journal Entry.		6920 Heritage Crossing-11/27/13-1/31/14	Jan 2014 Accrual	(2,193.84)
02/03/2014	3325716	AP BGE - Baltimore Gas & Electric		6920 heritage crsg 11/27-12/30/13	0573411000	1,130.18
02/28/2014	3388628	RV Reversing Journal Entry.		6920 Heritage Crossings	Feb 2014 Accrual	1,334.19
						<b>Total February, 2014: 270.53</b>
<b>Ending Balance 9918 - Community Center Electric:</b>						<b>15,951.49</b>
<b>9920 - Community Center Water/Sewer</b>						<b>Opening Balance: 6,405.22</b>
02/28/2014	3388628	RV Reversing Journal Entry.		6920 Heritage Crossings	Feb 2014 Accrual	200.00
						<b>Total February, 2014: 200.00</b>
<b>Ending Balance 9920 - Community Center Water/Sewer:</b>						<b>6,605.22</b>
<b>9926 - Community Center Gas</b>						<b>Opening Balance: 1,456.11</b>
02/01/2014	3359313	RV Reversing Journal Entry.		6920 Heritage Crossing-11/27/13-1/31/14	Jan 2014 Accrual	(520.08)
02/03/2014	3325716	AP BGE - Baltimore Gas & Electric		6920 heritage crsg 11/27-12/30/13	0573411000	268.00
02/28/2014	3388628	RV Reversing Journal Entry.		6920 Heritage Crossings	Feb 2014 Accrual	785.07
						<b>Total February, 2014: 532.99</b>
<b>Ending Balance 9926 - Community Center Gas:</b>						<b>1,989.10</b>
<b>9928 - Tot Lot Repair &amp; Maintenance</b>						<b>Opening Balance: 3,200.00</b>
						0.00
						<b>0.00</b>
<b>Ending Balance 9928 - Tot Lot Repair &amp; Maintenance:</b>						<b>3,200.00</b>
<b>9930 - Community Center Patrol/Alarm</b>						<b>Opening Balance: 9,480.16</b>
02/05/2014	3331944	AP Alarm One Integrators, Inc.		Alarm monit svc-2/2014		26.49

**General Ledger Report**  
**Tanyard Springs HOA**  
From February 01, 2014 To February 28, 2014

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>9930 - Community Center Patrol/Alarm</b>						
						Balance From Previous Page: 9,506.65
02/28/2014	3393903	AJ Standard Journal Entry.		To Record Additional AP per search	AJE # 4 - 2/2013	(6,761.74)
						Total February, 2014: (6,735.25)
<b>Ending Balance 9930 - Community Center Patrol/Alarm:</b>						<b>2,744.91</b>
<b>9940 - Community Center Staff/Taxes/Benefits</b>						
						Opening Balance: 142,801.57
02/01/2014	3359313	RV Reversing Journal Entry.		January 2014 Medical/Dental/Life Insuran PR P/E 1/18-31/14	Jan 2014 Accrual	(430.00)
02/11/2014	3337960	AP Community Management Corp.		January 2014 Medical, Dental, Life Insur	Jan 2014 Accrual	(5,809.19)
02/18/2014	3341519	AP Community Management Corp.		PR reimburse, WC, PR admin, benefits adm	100954	430.00
02/28/2014	3388628	RV Reversing Journal Entry.		PR PPE 2/14/14	PPE 1/31/14 100954	5,809.19
				PR PPE 2/28/14	Feb 2014 Accrual	5,739.47
				Medical/Dental Life Insurance	Feb 2014 Accrual	5,725.82
					Feb 2014 Accrual	860.00
						Total February, 2014: 12,325.29
<b>Ending Balance 9940 - Community Center Staff/Taxes/Benefits:</b>						<b>155,126.86</b>
<b>9948 - Snow Removal Reserve Expenses</b>						
						Opening Balance: 11,762.50
02/12/2014	3337955	AP Atlantic Maintenance Group, LLC		Ice Melt, Spreader, Salt		2,550.00
02/18/2014	3350079	AP Atlantic Maintenance Group, LLC		Snow Removal		2,615.25
02/28/2014	3388628	RV Reversing Journal Entry.		Snow Removal	Feb 2014 Accrual	1,500.00
				Snow Removal	Feb 2014 Accrual	1,432.50
				Snow Removal	Feb 2014 Accrual	3,525.00
				Snow Removal	Feb 2014 Accrual	1,626.00
				Snow Removal	Feb 2014 Accrual	28,882.50
				Snow Removal	Feb 2014 Accrual	51,980.65
				Snow Removal	Feb 2014 Accrual	348.75
						Total February, 2014: 94,460.65
<b>Ending Balance 9948 - Snow Removal Reserve Expenses:</b>						<b>106,223.15</b>
<b>General Ledger Balance:</b>						<b>0.00</b>

## Bank Reconciliation

### Tanyard Springs HOA

Account: 1013 -- PPB Operating -- Tanyard Springs HOA

Batch	Date	Comment	Reference	Amount	Balance
				<b>Balance per Bank:</b>	<b>212,735.90</b>
<b>Plus deposits and outstanding debits:</b>					
3345705	02/01/2014	Reversal- 1/23/14- C. Torchnot	Jan BK Rec	275.00	
3345705	02/01/2014	No matng credit in the Bank	Jan BK Rec	292.00	
3338971	02/19/2014	001 Items on Deposit Slip	Cash Receipts	73.00	
3353734	02/26/2014	001 Items Settled	Credit Card Payment	61.00	
3355155	02/27/2014	002 Items Settled	Credit Card Payment	173.00	
3355108	02/28/2014	002 Items on Deposit Slip	Cash Receipts	114.00	
3356549	02/28/2014	002 Items Settled	On-Line Payment	146.00	
3391711	02/28/2014	Deposit Split #3349212	GJ	91.15	
				<b>Total deposits and outstanding debits:</b>	<b>1,225.15</b>
					<b>213,961.05</b>

<b>Less outstanding checks:</b>					
2999351	05/15/2013	Leslie Elmore	Check No 1000078	(10.00)	
3337963	02/14/2014	DoodyCalls - Baltimore Metro West	Check No 01000314	(1,887.00)	
3337964	02/14/2014	Premier Waste Outsourcing LLC	Check No 01000315	(75.00)	
3345367	02/20/2014	Commonwealth Digital Office Solutions	Check No 01000316	(213.22)	
3345369	02/20/2014	Premier Waste Outsourcing LLC	Check No 01000318	(150.00)	
3350086	02/24/2014	High Sierra Pools	Check No 01000319	(6,150.00)	
3350088	02/24/2014	Exercise Equipment Services, Inc.	Check No 01000321	(365.00)	
3350089	02/24/2014	Parnell, Christi Jo	Check No 01000322	(175.00)	
3350090	02/24/2014	Atlantic Maintenance Group, LLC	Check No 01000323	(12,189.17)	
3353468	02/26/2014	Jack Braddon Ins Agency Ltd	Check No 01000324	(2,796.00)	
3354921	02/27/2014	Bartlett Tree Experts	Check No 01000325	(1,472.00)	
3354922	02/27/2014	Community Management Corp.	Check No 02000074	(2,993.63)	
<b>Total outstanding checks:</b>				<b>(28,476.02)</b>	<b>185,485.03</b>
<b>Ending balance General Ledger:</b>					<b>185,485.03</b>
<b>Difference:</b>					<b>0.00</b>



# PACIFIC PREMIER

BANK

12001 North Central Expressway  
Suite 1165  
Dallas, Texas 75243



ACCOUNT NUMBER	1171001405
STATEMENT DATES	02/01/14-02/28/14
ENCLOSURES	18
PAGE	1 of 4

\*0004729 S2  
 TANYARD SPRINGS HOMEOWNERS ASSOC  
 COMMUNITY MANAGEMENT CORPORATION VA  
 PO BOX 10821  
 CHANTILLY VA 20153-0821

### ----- CHECKING ACCOUNTS -----

CMC NON INT CHECKING  
 Account Number 1171001405 Number of Enclosures 18  
 Previous Balance \$5,743.79 Statement Dates 02/01/14 thru 02/28/14  
 59 Deposits/Credits \$81,341.46  
 35 Checks/Debits \$77,085.25  
 Service Charge \$0.00  
 Ending Balance \$10,000.00

### Deposits and Additions

Date	Description	Amount
2/03	MERCHANT CAPTURE DEPOSIT	161.00
2/03	PAYLEASE.COM/CREDIT	133.00
	19344095	
2/03	HOA LOCKBOX DEPOSIT	2,532.00
2/04	PAYLEASE/MERC DEP	146.00
	795253	
2/04	HOA LOCKBOX DEPOSIT	2,958.00
2/05	PAYLEASE.COM/CREDIT	73.00
	19567404	
2/05	TANYARDSPRNGSHOA/PAYMENTS	19,229.00
2/05	HOA LOCKBOX DEPOSIT	2,024.00
2/06	PAYLEASE.COM/CREDIT	219.00
	19724461	
2/06	PAYLEASE/MERC DEP	3,264.66
	795253	
2/06	HOA LOCKBOX DEPOSIT	1,223.00
2/07	PAYLEASE.COM/CREDIT	73.00
	19774073	
2/07	PAYLEASE/MERC DEP	292.00
	795253	
2/07	Trnsfr from Checking Acct Ending in 1405	2,520.19
2/07	HOA LOCKBOX DEPOSIT	2,365.00
2/10	PAYLEASE/MERC DEP	219.00
	795253	
2/10	PAYLEASE.COM/CREDIT	1,453.35
	19812594	
2/10	HOA LOCKBOX DEPOSIT	1,862.00
2/11	PAYLEASE.COM/CREDIT	88.00
	19861876	
2/11	PAYLEASE/MERC DEP	134.00
	795253	
2/11	HOA LOCKBOX DEPOSIT	2,337.00
2/12	PAYLEASE/MERC DEP	259.00
	795253	



\*8001\*

10735B00X.003 ASSOCIATIONS 0004729



# PACIFIC PREMIER

BANK

12001 North Central Expressway  
Suite 1165  
Dallas, Texas 75243



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

ACCOUNT NUMBER	1171001405
STATEMENT DATES	02/01/14-02/28/14
ENCLOSURES	18
PAGE	2 of 4

## Deposits and Additions (continued)

Date	Description	Amount
2/12	PAYLEASE.COM/CREDIT 19886722	472.00
2/12	HOA LOCKBOX DEPOSIT	2,099.00
2/13	DEPOSIT	73.00
2/13	PAYLEASELLC/MERC DEP 795253	73.00
2/13	PAYLEASE.COM/CREDIT 19917977	292.00
2/13	HOA LOCKBOX DEPOSIT	2,106.00
2/14	MERCHANT CAPTURE DEPOSIT	460.00
2/14	PAYLEASELLC/MERC DEP 795253	499.00
2/14	HOA LOCKBOX DEPOSIT	2,006.50
2/18	PAYLEASELLC/MERC DEP 795253	259.00
2/18	PAYLEASE.COM/CREDIT 19960020	595.00
2/18	HOA LOCKBOX DEPOSIT	2,523.00
2/19	PAYLEASE.COM/CREDIT 19989980	146.00
2/19	PAYLEASELLC/MERC DEP 795253	219.00
2/19	HOA LOCKBOX DEPOSIT	1,185.00
2/20	MERCHANT CAPTURE DEPOSIT	73.00
2/20	PAYLEASELLC/MERC DEP 795253	73.00
2/20	PAYLEASE.COM/CREDIT 20004707	219.00
2/20	HOA LOCKBOX DEPOSIT	773.00
2/21	MERCHANT CAPTURE DEPOSIT	155.26
2/21	PAYLEASELLC/MERC DEP 795253	88.00
2/21	PAYLEASE.COM/CREDIT 20027834	1,208.00
2/21	HOA LOCKBOX DEPOSIT	919.00
2/24	PAYLEASELLC/MERC DEP 795253	73.00
2/24	HOA LOCKBOX DEPOSIT	3,130.00
2/25	MERCHANT CAPTURE DEPOSIT	70.00
2/25	MERCHANT CAPTURE DEPOSIT	660.00
2/25	MERCHANT CAPTURE DEPOSIT	950.00
2/25	PAYLEASE.COM/CREDIT 20070145	73.00
2/25	PAYLEASELLC/MERC DEP 795253	76.00
2/25	HOA LOCKBOX DEPOSIT	3,228.00
2/26	HOA LOCKBOX DEPOSIT	1,578.00
2/27	PAYLEASE.COM/CREDIT 20112155	87.00

10736B00X.003 ASSOCIATIONS 0004729



# PACIFIC PREMIER

12001 North Central Expressway  
Suite 1165  
Dallas, Texas 75243

BANK

12001 North Central Expressway  
Suite 1165  
Dallas, Texas 75243



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

ACCOUNT NUMBER	1171001405
STATEMENT DATES	02/01/14-02/28/14
ENCLOSURES	18
PAGE	3 of 4

ASSOCIATIONS 0004729

10737B00X.003

\*4021\* -----

## Deposits and Additions (continued)

Date	Description	Amount
2/27	PAYLEASELLC/MERC DEP 795253	176.00
2/27	HOA LOCKBOX DEPOSIT	2,653.00
2/28	PAYLEASE.COM/CREDIT 20142481	160.00
2/28	HOA LOCKBOX DEPOSIT	8,346.50

## Checks and Withdrawals

Date	Description	Amount
2/03	CHECK #1000304	187.50
2/04	Trnsfr to Checking Acct Ending in 1405	1,486.29
2/05	Trnsfr to Checking Acct Ending in 1405	16,287.60
2/05	Tanyard Springs/VendorPymt Offset Record 1171001405	231.75
2/05	CHECK #1000295	1,836.00
2/05	CHECK #1000301	2,970.65
2/05	CHECK #1000303	270.76
2/06	Trnsfr to Checking Acct Ending in 1405	4,435.90
2/07	OWC Virginia/Payroll	5,809.19
2/07	Tanyard Springs/VendorPymt Offset Record 1171001405	9,045.00
2/07	CHECK #1000305	150.00
2/07	ACH Return Debit MACIAS, MICHAEL Insufficient Funds	73.00
2/07	ACH Return Debit DUGAN, SEAN Insufficient Funds	73.00
2/10	CHECK #1000290	121.00
2/10	CHECK #1000307	422.62
2/10	CHECK #1000302	1,917.01
2/11	CHECK #1000306	285.00
2/13	Tanyard Springs/VendorPymt Offset Record 1171001405	206.75
2/13	CHECK #1000309	198.46
2/13	CHECK #1000308	5,231.19
2/19	BGE/PAYMENT	32.90
2/19	BGE/PAYMENT	3,818.81
2/19	CHECK #1000310	26.49
2/20	CHECK #1000269	365.00
2/21	Tanyard Springs/VendorPymt Offset Record 1171001405	439.00
2/21	OWC Virginia/Payroll	5,739.47



MEMBER FDIC

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



# PACIFIC PREMIER

BANK

12001 North Central Expressway  
Suite 1165  
Dallas, Texas 75243



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

ACCOUNT NUMBER	1171001405
STATEMENT DATES	02/01/14-02/28/14
ENCLOSURES	18
PAGE	4 of 4

Date	Description	Amount
2/21	CHECK #1000313	3,400.00
2/24	BGE/PAYMENT	1,746.17
2/24	CHECK #1000311	105.99
2/25	CHECK #1000317	350.00
2/27	CHECK #1000320	1,616.41
2/28	Transfr to Checking Acct Ending in 1405	7,333.01
2/28	Tanyard Springs/VendorPymt Offset Record 1171001405	246.23
2/28	Tanyard Springs/VendorPymt Offset Record 1171001405	427.10
2/28	CHECK #1000312	200.00

Date	Number	Amount	Date	Number	Amount
2/20	1000269	365.00	2/10	1000307	422.62
2/10	1000290*	121.00	2/13	1000308	5,231.19
2/05	1000295*	1,836.00	2/13	1000309	198.46
2/05	1000301*	2,970.65	2/19	1000310	26.49
2/10	1000302	1,917.01	2/24	1000311	105.99
2/05	1000303	270.76	2/28	1000312	200.00
2/03	1000304	187.50	2/21	1000313	3,400.00
2/07	1000305	150.00	2/25	1000317*	350.00
2/11	1000306	285.00	2/27	1000320*	1,616.41

\* Indicates Skip in Check Number

Date	Balance	Date	Balance	Date	Balance
2/03	8382.29	2/12	6277.72	2/21	764.41
2/04	10000.00	2/13	3185.32	2/24	2115.25
2/05	9729.24	2/14	6150.82	2/25	6822.25
2/06	10000.00	2/18	9527.82	2/26	8400.25
2/07	100.00	2/19	7199.62	2/27	9699.84
2/10	1173.72	2/20	7972.62	2/28	10000.00
2/11	3447.72				



# PACIFIC PREMIER

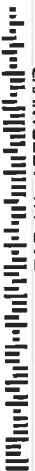
BANK

12001 North Central Expressway  
Suite 1185  
Dallas, Texas 75243



ACCOUNT NUMBER	1175001405
STATEMENT DATES	02/01/14-02/28/14
ENCLOSURES	0
PAGE	1 of 1

\*0004927 ST  
TANYARD SPRINGS HOMEOWNERS ASSOC  
COMMUNITY MANAGEMENT CORPORATION VA  
REPO SWEEP ACCOUNT  
PO BOX 10821  
CHANTILLY VA 20153-0821



11269A00X.003 ASSOCIATIONS 0004927

## REPO SWEEP NON INTEREST CHECKING ACCOUNTS

REPO SWEEP NON INTEREST	1175001405	Statement Dates	02/01/14	thru	02/28/14
Account Number					
Previous Balance					\$175,713.29
4 Deposits/Credits					\$29,542.80
1 Checks/Debits					\$2,520.19
Service Charge					\$0.00
Ending Balance					\$202,735.90

Date	Description	Amount
2/04	Trnsfr from Checking Acct Ending in 1405	1,486.29
2/05	Trnsfr from Checking Acct Ending in 1405	16,287.60
2/06	Trnsfr from Checking Acct Ending in 1405	4,435.90
2/28	Trnsfr from Checking Acct Ending in 1405	7,333.01

Date	Description	Amount
2/07	Trnsfr to Checking Acct Ending in 1405	2,520.19

Date	Balance	Date	Balance	Date	Balance
2/04	177199.58	2/06	197923.08	2/28	202735.90
2/05	193487.18	2/07	195402.89		



\*8021\*

## Delinquency Summary Report Tanyard Springs HOA As of: Fri Feb 28, 2014

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00328-7008 Attorney Unit: 202905	Paula J. Brown 919 Indigo Bunting Ln Glen Burnie, MD 21060 919 Indigo Bunting Ln	88.00 Last Payment of:	88.00 57.00	88.00 Received: Wed Jul 16, 2008	88.00	4,890.00	5,242.00
00335-7967 Attorney Unit: 208694	Bruce Holmes 828 Oriole Ave. Glen Burnie, MD 21060 828 Oriole Ave	88.00 Last Payment of:	88.00 744.68	88.00 Received: Wed Feb 18, 2009	88.00	4,371.00	4,723.00
00334-3340 Attorney Unit: 207118	Michael A. Feliz 7122 Tanager Avenue Glen Burnie, MD 21060 7122 Tanager Ave	88.00 Last Payment of:	88.00 73.00	88.00 Received: Tue Feb 11, 2014	201.00	2,982.00	3,447.00
00355-2380 Attorney Unit: 222954	Scotia A. Meacham 602 Southmont RD Catonsville, MD 21228-3432 943 Chase Walk	88.00 Last Payment of:	88.00 206.25	88.00 Received: Mon Aug 15, 2011	88.00	2,334.75	2,686.75
00336-2237 Attorney Unit: 209440	Robert Plimmer 834 Oriole Ave. Glen Burnie, MD 21060 834 Oriole Ave	88.00 Last Payment of:	88.00 216.25	88.00 Received: Wed Mar 07, 2012	88.00	1,739.25	2,091.25
00359-1846 Attorney Unit: 225023	Allison Ann Maroclo 1016 Phelps Vista Glen Burnie, MD 21060 1016 Phelps Vista	88.00 Last Payment of:	88.00 1,000.00	88.00 Received: Wed Apr 25, 2012	88.00	1,697.50	2,049.50
00361-4312 Attorney - Settled Unit: 227113	Mike Moxley 821 W 34th St Baltimore, MD 21211-2538 7061 Ingrahm Dr	0.00 Last Payment of:	0.00 63.75	73.00 Received: Mon Nov 14, 2011	88.00	1,744.50	1,905.50
00332-8336 Attorney Unit: 205086	Raymund Decastro 7341 Mockingbird Ci Glen Burnie, MD 21060 7341 Mockingbird Cir	88.00 Last Payment of:	88.00 194.00	88.00 Received: Tue Jun 19, 2012	88.00	1,460.00	1,812.00
00373-9569 Attorney Unit: 236272	Myisha Mitchell 7308 Stallings Dr Glen Burnie, MD 21060 7308 Stallings Dr	88.00 Last Payment of:	88.00 449.75	88.00 Received: Thu Sep 13, 2012	88.00	1,296.00	1,648.00
00346-8694 Attorney Unit: 217232	Christian Wilder 504 Cardinal Vista Glen Burnie, MD 21060 504 Cardinal Vista	88.00 Last Payment of:	88.00 100.00	88.00 Received: Thu Jun 06, 2013	88.00	1,230.00	1,582.00
00374-2268 Attorney Unit: 216329	Allison Flynn (POST) 7258 Mockingbird Cir Glen Burnie, MD 21060 7258 Mockingbird Cir	88.00 Last Payment of:	88.00 70.00	88.00 Received: Mon Feb 24, 2014	88.00	1,087.25	1,439.25

## Delinquency Summary Report

### Tanyard Springs HOA

As of: Fri Feb 28, 2014

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00353-4531 Attorney Unit: 222093	James W. Banks, Jr. 6856 Warfield St Glen Burnie, MD 21060 6856 Warfield St	88.00	88.00	88.00	88.00	1,075.00	1,427.00 <i>(12)</i>
	Last Payment of:	67.00	Received: Sat Dec 15, 2012				
00372-8570 Attorney Unit: 235911	Amber Parrott 7285 Stallings Dr Glen Burnie, MD 21060 7285 Stallings Dr	88.00	88.00	88.00	163.00	864.00	1,291.00 <i>(13)</i>
	Last Payment of:	300.00	Received: Fri Jun 21, 2013				
00355-9545 Attorney Unit: 223335	Bradley S. Vanlaer 720 Elias Way Glen Burnie, MD 21060 720 Elias Way	88.00	88.00	88.00	88.00	934.25	1,286.25 <i>(14)</i>
	Last Payment of:	1,500.00	Received: Wed May 22, 2013				
00343-1566 Attorney Unit: 215202	Jennifer D. Blake 845 Oriole Ave. Glen Burnie, MD 21060 845 Oriole Ave	88.00	88.00	88.00	88.00	808.00	1,160.00 <i>(15)</i>
	Last Payment of:	73.00	Received: Wed Feb 05, 2014				
00346-2771 Attorney Unit: 216579	Rachel Lisi 512 Cardinal Vista Glen Burnie, MD 21060 512 Cardinal Vista	88.00	88.00	163.00	113.00	567.00	1,019.00 <i>(16)</i>
	Last Payment of:	346.00	Received: Sat Mar 16, 2013				
00353-5417 Attorney Unit: 222158	Elizabeth J. Emrey 709 Margaret Pl Glen Burnie, MD 21060 709 Margaret Pl	88.00	88.00	88.00	88.00	648.00	1,000.00 <i>(17)</i>
	Last Payment of:	73.00	Received: Wed Feb 05, 2014				
00343-1511 Attorney Unit: 215197	Billy G. Jr. Ward 837 Oriole Ave. Glen Burnie, MD 21060 837 Oriole Ave	88.00	88.00	88.00	163.00	377.00	804.00 <i>(18)</i>
	Last Payment of:	73.00	Received: Mon Jun 03, 2013				
00345-4226 <b>Bankruptcy - Settled</b> Unit: 216329	Allison B. Flynn 7258 Mockingbird Ci Glen Burnie, MD 21060 7258 Mockingbird Cir	0.00	0.00	0.00	0.00	782.45	<del>782.45</del>
	Last Payment of:	114.00	Received: Fri Feb 11, 2011				
00363-8877 Pre Attorney Unit: 228777	Glendolyn Sharon Foster 1197 Coulbourn Corner Glen Burnie, MD 21060 1197 Coulbourn Corner	88.00	113.00	88.00	88.00	214.00	591.00 <i>19</i>
	Last Payment of:	300.00	Received: Fri Jul 05, 2013				
00355-1912 Payment Plan Unit: 222933	Juaneca Harris 822 Croggan Crescent Glen Burnie, MD 21060 822 Croggan Crescent	88.00	88.00	88.00	88.00	155.00	507.00 <i>20</i>
	Last Payment of:	100.00	Received: Mon Jan 27, 2014				
00353-3985 Current Unit: 222038	Quintin Wilcox PO Box 832 Fort Meade, MD 20755-0832 955 Indigo Bunting Ln	88.00	88.00	113.00	88.00	0.00	377.00 <i>21</i>
	Last Payment of:	201.00	Received: Wed Nov 13, 2013				

## Delinquency Summary Report Tanyard Springs HOA As of: Fri Feb 28, 2014

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00348-2230 Friendly Reminder Unit: 218362	Hawa S. Massaley 916 Hopkins Corner Glen Burnie, MD 21060 916 Hopkins Corner	113.00 Last Payment of:	88.00 200.00	113.00 Received: Thu Jan 09, 2014	57.00	0.00	22 371.00
00393-8205 Current Unit: 227113	JP Morgan Chase Bank 4520 East West Hwy #200 Bethesda, MD 20814 7061 Ingrahm Dr	88.00 Last Payment of:	88.00 0.00	161.00 Received:	0.00	0.00	23 337.00
00376-6189 Pre Attorney Unit: 237889	Martin Sule 6948 Heritage Crossing Glen Burnie, MD 21060 6948 Heritage Crossing	76.00 Last Payment of:	101.00 660.00	76.00 Received: Thu Mar 07, 2013	54.00	0.00	24 307.00
00357-5053 Exhibit B Unit: 224007	Suzanne Redding 7016 Ingrahm Dr Glen Burnie, MD 21060 7016 Ingrahm Dr	113.00 Last Payment of:	113.00 73.00	55.00 Received: Wed Feb 05, 2014	0.00	0.00	25 281.00
00343-1443 Friendly Reminder Unit: 215191	Dorette Hawes 612 Warbler Walk Glen Burnie, MD 21060 612 Warbler Walk	113.00 Last Payment of:	88.00 250.00	34.00 Received: Tue Jan 07, 2014	0.00	0.00	26 235.00
00353-5912 Current Unit: 222171	Pamela Ann Jordan 935 Hopkins Corner Glen Burnie, MD 21060 935 Hopkins Corner	113.00 Last Payment of:	88.00 73.00	10.00 Received: Tue Dec 17, 2013	0.00	0.00	27 211.00 \$39830.50
00331-4599 Exhibit B Unit: 204703	Richard L. Jones 7150 Hummingbird Dr Glen Burnie, MD 21060 7150 Hummingbird Dr	88.00 Last Payment of:	85.00 73.00	0.00 Received: Wed Feb 05, 2014	0.00	0.00	173.00
00343-4848 Exhibit B Unit: 215436	Amanda M. White 603 Warbler Walk Glen Burnie, MD 21060 603 Warbler Walk	88.00 Last Payment of:	65.00 176.00	0.00 Received: Wed Jan 29, 2014	0.00	0.00	153.00
00348-2311 Exhibit B Unit: 218371	Ashley Neal 7179 Hummingbird Dr Glen Burnie, MD 21060 7179 Hummingbird Dr	113.00 Last Payment of:	36.00 180.00	0.00 Received: Wed Feb 19, 2014	0.00	0.00	149.00
00367-7142 Current Unit: 231141	Sean Dugan 7294 Stallings Dr Glen Burnie, MD 21060 7294 Stallings Dr	128.00 Last Payment of:	0.00 73.00	0.00 Received: Wed Feb 05, 2014	0.00	0.00	128.00
00383-8402 Current Unit: 224435	John Mangus 7006 Ingrahm Dr Glen Burnie, MD 21060 7006 Ingrahm Dr	88.00 Last Payment of:	29.00 67.00	0.00 Received: Wed Feb 05, 2014	0.00	0.00	117.00

## Delinquency Summary Report Tanyard Springs HOA As of: Fri Feb 28, 2014

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00383-8978 Exhibit B Unit: 245154	Richard Moody, Jr 7602 Timbercross Ln Glen Burnie, MD 21060 7602 Timbercross Ln	88.00	27.89	0.00	0.00	0.00	115.89
	Last Payment of:	88.00	Received: Fri Jan 10, 2014				
00358-4015 Exhibit B Unit: 224454	Jacob John Slusher 7126 Williams Grove Glen Burnie, MD 21060 7126 Williams Grove	88.00	25.00	0.00	0.00	0.00	113.00
	Last Payment of:	88.00	Received: Tue Jan 07, 2014				
00346-2593 Exhibit B Unit: 216565	Kyle A. Guynn 814 Oriole Ave. Glen Burnie, MD 21060 814 Oriole Ave	88.00	20.25	0.00	0.00	0.00	108.25
	Last Payment of:	950.00	Received: Tue Jan 22, 2013				
00343-1456 Current Unit: 215192	Chanese M. Clayborn 7165 Hummingbird Dr Glen Burnie, MD 21060 7165 Hummingbird Dr	101.00	0.00	0.00	0.00	0.00	101.00
	Last Payment of:	65.00	Received: Tue Feb 18, 2014				
00343-1692 Exhibit B Unit: 215206	Brian A. Spada 809 Oriole Ave. Glen Burnie, MD 21060 809 Oriole Ave	88.00	0.00	0.00	0.00	0.00	88.00
	Last Payment of:	88.00	Received: Wed Jan 22, 2014				
00332-0538 Exhibit B Unit: 204884	Benjamin S. Youngs 7220 Mockingbird Ci Glen Burnie, MD 21060 7220 Mockingbird Cir	88.00	0.00	0.00	0.00	0.00	88.00
	Last Payment of:	88.00	Received: Mon Jan 27, 2014				
00333-7152 Current Unit: 206662	Chester H. Wortham 8370 Governor Grayson Way Ellicott City, MD 21043-3450 7351 Mockingbird Cir	88.00	0.00	0.00	0.00	0.00	88.00
	Last Payment of:	88.00	Received: Fri Jan 31, 2014				
00348-3556 Exhibit B Unit: 218439	Timothy J. Steiner 6808 Warfield St Glen Burnie, MD 21060 6808 Warfield St	88.00	0.00	0.00	0.00	0.00	88.00
	Last Payment of:	161.00	Received: Mon Jan 06, 2014				
00376-7256 Current Unit: 237914	Barry Jones 7710 Timbercross Ln Glen Burnie, MD 21060 7710 Timbercross Ln	88.00	0.00	0.00	0.00	0.00	88.00
	Last Payment of:	88.00	Received: Thu Feb 06, 2014				
00379-4711 Exhibit B Unit: 241772	LaTanya Brown 7536 Briargrove Ln Glen Burnie, MD 21060 7536 Briargrove Ln	88.00	0.00	0.00	0.00	0.00	88.00
	Last Payment of:	195.00	Received: Thu Jan 16, 2014				
00389-0741 Current Unit: 248516	Lisa Kaupa 7667 Timbercross Ln Glen Burnie, MD 21060 7667 Timbercross Ln	88.00	0.00	0.00	0.00	0.00	88.00
	Last Payment of:	73.00	Received: Mon Jan 06, 2014				

## Delinquency Summary Report

### Tanyard Springs HOA

As of: Fri Feb 28, 2014

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00389-6091 Current Unit: 222962	Jill Driver 839 Croggan Crescent Glen Burnie, MD 21060 839 Croggan Crescent	88.00	0.00	0.00	0.00	0.00	88.00
		Last Payment of:	73.00	Received: Tue Jan 07, 2014			
00391-0003 Current Unit: 249577	Mary Haislip 7644 Timbercross Ln Glen Burnie, MD 21060 7644 Timbercross Ln	88.00	0.00	0.00	0.00	0.00	88.00
		Last Payment of:	73.00	Received: Wed Jan 08, 2014			
00385-3652 Current Unit: 227957	Ahmad Williams 7123 Williams Grove Glen Burnie, MD 21060 7123 Williams Grove	88.00	0.00	0.00	0.00	0.00	88.00
		Last Payment of:	88.00	Received: Wed Feb 05, 2014			
00364-1822 Current Unit: 228944	Tanya M. Payne 7268 Stallings Dr Glen Burnie, MD 21060 7268 Stallings Dr	87.00	0.00	0.00	0.00	0.00	87.00
		Last Payment of:	73.00	Received: Thu Jan 16, 2014			
00374-3115 Current Unit: 236408	James Wagner Jr 1042 Sithean Way Glen Burnie, MD 21060 1042 Sithean Way	84.00	0.00	0.00	0.00	0.00	84.00
		Last Payment of:	215.00	Received: Thu Jan 16, 2014			
00386-1466 Exhibit B Unit: 246378	William West Jr 7727 Hollins Chapel Ct Glen Burnie, MD 21060 7727 Hollins Chapel Ct	76.00	0.00	0.00	0.00	0.00	76.00
		Last Payment of:	137.00	Received: Mon Dec 30, 2013			
00386-1482 Exhibit B Unit: 246379	William Lear 7724 Hollins Chapel Ct Glen Burnie, MD 21060 7724 Hollins Chapel Ct	76.00	0.00	0.00	0.00	0.00	76.00
		Last Payment of:	61.00	Received: Wed Jan 15, 2014			
00383-9993 Exhibit B Unit: 245201	Kimberly Stowe 7818 Stonebriar Dr Glen Burnie, MD 21060 7818 Stonebriar Dr	76.00	0.00	0.00	0.00	0.00	76.00
		Last Payment of:	253.00	Received: Tue Jan 28, 2014			
00374-3018 Current - Settled Unit: 236395	Derek Harris 1032 Sithean Way Glen Burnie, MD 21060 1032 Sithean Way	0.00	0.00	0.00	0.00	73.00	73.00
		Last Payment of:	3.25	Received: Fri Aug 16, 2013			
00358-0174 Current - Settled Unit: 224229	Robert D. Fowler 7137 Williams Grove Glen Burnie, MD 21060 7137 Williams Grove	0.00	0.00	0.00	0.00	67.00	67.00
		Last Payment of:	15.00	Received: Fri Aug 31, 2012			
00330-0639 Current Unit: 203531	Christopher M. Murray 7148 Hummingbird Dr Glen Burnie, MD 21060 7148 Hummingbird Dr	53.25	0.00	0.00	0.00	0.00	53.25
		Last Payment of:	67.00	Received: Fri Feb 28, 2014			

## Delinquency Summary Report Tanyard Springs HOA As of: Fri Feb 28, 2014

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00383-8981 Current Unit: 245155	Darren Lim 7606 Timbercross Ln Glen Burnie, MD 21060 7606 Timbercross Ln	52.00	0.00	0.00	0.00	0.00	52.00
		Last Payment of:	73.00	Received: Wed Feb 05, 2014			
00386-4104 Current Unit: 221968	Joshua Angelo 6840 Warfield St Glen Burnie, MD 21060 6840 Warfield St	46.00	0.00	0.00	0.00	0.00	46.00
		Last Payment of:	757.00	Received: Thu Apr 04, 2013			
00373-8434 Current Unit: 236242	Kyle Andersen 7312 Stallings Dr Glen Burnie, MD 21060 7312 Stallings Dr	45.00	0.00	0.00	0.00	0.00	45.00
		Last Payment of:	73.00	Received: Tue Feb 18, 2014			
00348-3572 Current Unit: 218440	Carissa M. Murray 6810 Warfield St Glen Burnie, MD 21060 6810 Warfield St	39.99	0.00	0.00	0.00	0.00	39.99
		Last Payment of:	73.00	Received: Mon Feb 24, 2014			
00346-8377 Current Unit: 217227	Tameka Watkins 8809 Darlina Dr El Paso, TX 79925 514 Cardinal Vista	34.25	0.00	0.00	0.00	0.00	34.25
		Last Payment of:	66.25	Received: Wed Feb 05, 2014			
00354-1252 Current Unit: 222385	Tiffany R. Campbell 812 Croggan Crescent Glen Burnie, MD 21060 812 Croggan Crescent	30.00	0.00	0.00	0.00	0.00	30.00
		Last Payment of:	73.00	Received: Fri Feb 28, 2014			
00372-8622 Current Unit: 235914	Brandon Helms 7283 Stallings Dr Glen Burnie, MD 21060 7283 Stallings Dr	27.75	0.00	0.00	0.00	0.00	27.75
		Last Payment of:	63.75	Received: Wed Feb 05, 2014			
00367-0770 Current Unit: 224002	Ronald Norton Jr. 6874 Archibald Dr Glen Burnie, MD 21060 6874 Archibald Dr	26.00	0.00	0.00	0.00	0.00	26.00
		Last Payment of:	200.00	Received: Thu Feb 27, 2014			
00388-7181 Current Unit: 248428	Michael Coates 708 Hidden Oak Ln Glen Burnie, MD 21060 708 Hidden Oak Ln	25.00	0.00	0.00	0.00	0.00	25.00
		Last Payment of:	73.00	Received: Sat Feb 15, 2014			
00384-4904 Current Unit: 245427	Joanne Day 7672 Timbercross Ln Glen Burnie, MD 21060 7672 Timbercross Ln	25.00	0.00	0.00	0.00	0.00	25.00
		Last Payment of:	73.00	Received: Tue Feb 18, 2014			
00364-5860 Current - Settled Unit: 229108	Eric J. Bibbs 1179 Coulbourn Corner Glen Burnie, MD 21060 1179 Coulbourn Corner	0.00	0.00	0.00	0.00	24.00	24.00
		Last Payment of:	67.00	Received: Wed Jun 05, 2013			

## Delinquency Summary Report Tanyard Springs HOA As of: Fri Feb 28, 2014

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00335-2755 Current Unit: 207971	Bakita Juanita Cannon 707 Raven Green Glen Burnie, MD 21060 707 Raven Green	22.00	0.00	0.00	0.00	0.00	22.00
		Last Payment of:	73.00	Received: Thu Feb 20, 2014			
00355-1860 Current Unit: 222928	Kristin McNulty 5923 Grace Lee Ave Sykesville, MD 21784 809 Croggan Crescent	18.25	0.00	0.00	0.00	0.00	18.25
		Last Payment of:	73.00	Received: Mon Feb 24, 2014			
00377-9529 Current Unit: 238469	Amy Louise Wingfield 7692 Timbercross Ln Glen Burnie, MD 21060 7692 Timbercross Ln	18.00	0.00	0.00	0.00	0.00	18.00
		Last Payment of:	67.00	Received: Wed Feb 05, 2014			
00384-4933 Current Unit: 245430	Daniel Weaver 7664 Timbercross Ln Glen Burnie, MD 21060 7664 Timbercross Ln	15.00	0.00	0.00	0.00	0.00	15.00
		Last Payment of:	73.00	Received: Wed Feb 05, 2014			
00358-4206 Current Unit: 224462	Patrick Henry Henson 7010 Ingrahm Dr Glen Burnie, MD 21060 7010 Ingrahm Dr	15.00	0.00	0.00	0.00	0.00	15.00
		Last Payment of:	1,080.00	Received: Fri Mar 29, 2013			
00363-0668 Current Unit: 228169	Brian Duncan 1193 Coulbourn Corner Glen Burnie, MD 21060 1193 Coulbourn Corner	15.00	0.00	0.00	0.00	0.00	15.00
		Last Payment of:	73.00	Received: Wed Feb 05, 2014			
00361-4231 Current Unit: 227107	Maria Stanislawa Tkaczuk 7069 Ingrahm Dr Glen Burnie, MD 21060 7069 Ingrahm Dr	15.00	0.00	0.00	0.00	0.00	15.00
		Last Payment of:	186.00	Received: Fri Feb 21, 2014			
00364-4117 Current Unit: 202813	Amit H Lad 913 Indigo Bunting Ln Glen Burnie, MD 21060 913 Indigo Bunting Ln	15.00	0.00	0.00	0.00	0.00	15.00
		Last Payment of:	73.00	Received: Tue Feb 18, 2014			
00335-7886 Current Unit: 208689	Monica F. Vasquez 826 Oriole Ave. Glen Burnie, MD 21060 826 Oriole Ave	15.00	0.00	0.00	0.00	0.00	15.00
		Last Payment of:	73.00	Received: Sat Feb 15, 2014			
00332-0606 Current Unit: 204890	Elizabeth J. Brown 846 Oriole Ave. Glen Burnie, MD 21060 846 Oriole Ave	15.00	0.00	0.00	0.00	0.00	15.00
		Last Payment of:	73.00	Received: Wed Feb 12, 2014			
00354-1964 Current Unit: 222394	Amanda A. Wingate 7030 Ingrahm Dr Glen Burnie, MD 21060 7030 Ingrahm Dr	15.00	0.00	0.00	0.00	0.00	15.00
		Last Payment of:	73.00	Received: Wed Feb 05, 2014			

## Delinquency Summary Report

### Tanyard Springs HOA

As of: Fri Feb 28, 2014

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00346-2690 Current Unit: 216570	Charles F. Blair 7132 Tanager Ave. Glen Burnie, MD 21060 7132 Tanager Ave	15.00	0.00	0.00	0.00	0.00	15.00
		Last Payment of:	73.00	Received: Tue Feb 25, 2014			
00355-1967 Current Unit: 222938	April Scharf 827 Croggan Crescent Glen Burnie, MD 21060 827 Croggan Crescent	14.00	0.00	0.00	0.00	0.00	14.00
		Last Payment of:	68.75	Received: Fri Feb 28, 2014			
00340-5929 Current Unit: 213526	Brent Blades 7170 Hummingbird Dr Glen Burnie, MD 21060 7170 Hummingbird Dr	12.00	0.00	0.00	0.00	0.00	12.00
		Last Payment of:	67.00	Received: Fri Feb 14, 2014			
00346-9004 Current Unit: 217245	Jennifer Morton 7296 Mockingbird Ci Glen Burnie, MD 21060 7296 Mockingbird Cir	10.75	0.00	0.00	0.00	0.00	10.75
		Last Payment of:	73.00	Received: Fri Feb 14, 2014			
00343-1524 Current Unit: 215198	Robert B. Fleming 841 Oriole Ave. Glen Burnie, MD 21060 841 Oriole Ave	6.75	0.00	0.00	0.00	0.00	6.75
		Last Payment of:	73.00	Received: Wed Feb 05, 2014			
00353-5352 Current Unit: 222155	Sudip Shrestha 6864 Warfield St Glen Burnie, MD 21060 6864 Warfield St	6.00	0.00	0.00	0.00	0.00	6.00
		Last Payment of:	73.00	Received: Mon Feb 03, 2014			
00372-8295 Current Unit: 235891	David Noble 7245 Stallings Dr Glen Burnie, MD 21060 7245 Stallings Dr	6.00	0.00	0.00	0.00	0.00	6.00
		Last Payment of:	73.00	Received: Sun Jan 05, 2014			
00377-6755 Current Unit: 238400	Laniece Johnson 7697 Timbercross Ln Glen Burnie, MD 21060 7697 Timbercross Ln	6.00	0.00	0.00	0.00	0.00	6.00
		Last Payment of:	73.00	Received: Thu Jan 02, 2014			
00373-4823 Current Unit: 236128	Brian Horsley 7281 Stallings Dr Glen Burnie, MD 21060 7281 Stallings Dr	5.00	0.00	0.00	0.00	0.00	5.00
		Last Payment of:	67.00	Received: Wed Feb 05, 2014			
00376-6105 Current - Settled Unit: 237884	Michael Foster, Sr. 810 Glenside Way Glen Burnie, MD 21060 810 Glenside Way	0.00	0.00	0.00	0.00	4.00	4.00
		Last Payment of:	69.00	Received: Wed Apr 17, 2013			
00374-4583 Current Unit: 236468	Jason Wheeler 1005 Sithean Way Glen Burnie, MD 21060 1005 Sithean Way	3.25	0.00	0.00	0.00	0.00	3.25
		Last Payment of:	73.00	Received: Wed Feb 05, 2014			

## Delinquency Summary Report

### Tanyard Springs HOA

As of: Fri Feb 28, 2014

Account Id	Name/Address	30 day	31-60 day	61-90 day	91-120 day	120+ day	Total Balance
00376-6943 Current Unit: 237907	Brandon Bentley 7699 Timbercross Ln Glen Burnie, MD 21060 7699 Timbercross Ln	3.25	0.00	0.00	0.00	0.00	3.25
		Last Payment of:	73.00	Received: Wed Feb 05, 2014			
00372-8282 Current Unit: 235890	Gremica Middaugh 6935 Heritage Crossing Glen Burnie, MD 21060 6935 Heritage Crossing	2.00	0.00	0.00	0.00	0.00	2.00
		Last Payment of:	20.00	Received: Wed Feb 12, 2014			
00333-7110 Current Unit: 206659	Donna J. Thomas 35 Mapledale Ave Glen Burnie, MD 21061-1958 7227 Mockingbird Cir	1.50	0.00	0.00	0.00	0.00	1.50
		Last Payment of:	67.00	Received: Fri Feb 14, 2014			
00361-4260 Current Unit: 227110	Rajan Singh 1020 Phelps Vista Glen Burnie, MD 21060 1020 Phelps Vista	1.00	0.00	0.00	0.00	0.00	1.00
		Last Payment of:	73.00	Received: Tue Feb 11, 2014			
<b>Balance:</b>		<b>5,199.99</b>	<b>2,639.14</b>	<b>2,382.00</b>	<b>2,247.00</b>	<b>31,424.95</b>	<b>43,893.08</b>
<b>Percentage of Total Balance:</b>		<b>11.85%</b>	<b>6.01%</b>	<b>5.43%</b>	<b>5.12%</b>	<b>71.59%</b>	<b>100.00%</b>
<b>Total Accounts:</b>		<b>53</b>	<b>7</b>	<b>4</b>	<b>3</b>	<b>25</b>	<b>92</b>