

# Tanyard Springs HOA

## February 2012 Financial Report

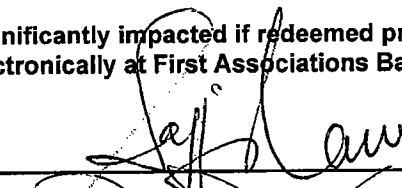
Statement prepared by: Sajjad Rizvi




**#954 -- Tanyard Springs HOA  
Cash and Investment Statement -- 2/29/2012**

GL #	Type of Account	Signature Authority	Institution	Balance
1013	Operating	Graham / Murphy	First Associations Bank	\$389,435.90
1042	Money Market	Graham / Murphy	First Associations Bank	\$102,303.35
<b>Operating Funds Total</b>				<b><u>\$491,739.25</u></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 First Associations Bank and Community Association Banc.**

Accounts reconciled by:  Acct

Accounts verified by:  Mgr

## Balance Sheet Report Tanyard Springs HOA

As of February 29, 2012

	<u>Balance Feb 29, 2012</u>	<u>Balance Jan 31, 2012</u>	<u>Change</u>
<b><u>Assets</u></b>			
<b>Cash &amp; Investments</b>			
1013 - First Associations Bank	389,435.90	367,970.69	21,465.21
1042 - First Associations Bank MM	102,303.35	102,266.78	36.57
<b>Total Cash &amp; Investments</b>	<b>491,739.25</b>	<b>470,237.47</b>	<b>21,501.78</b>
<b>Current Assets</b>			
1150 - A/R Residential Assessments	19,067.73	17,481.83	1,585.90
1200 - Allowance for Bad Debt	(10,963.95)	(4,097.90)	(6,866.05)
1250 - A/R Taxes	200.00	0.00	200.00
1280 - Clearing Account	120.00	(413.00)	533.00
1302 - Owner One Time Assessments Receivable	22,680.00	0.00	22,680.00
1320 - Prepaid Insurance	2,035.44	2,078.38	(42.94)
1330 - Prepaid Expense	411.07	0.00	411.07
1350 - Utility Deposit BGE	4,093.00	4,093.00	0.00
<b>Total Current Assets</b>	<b>37,643.29</b>	<b>19,142.31</b>	<b>18,500.98</b>
<b>Total Assets</b>	<b>529,382.54</b>	<b>489,379.78</b>	<b>40,002.76</b>
<b><u>Liabilities</u></b>			
<b>Current Liabilities</b>			
2001 - A/P Trade	23,869.51	3,608.29	20,261.22
2200 - Prepaid Residential Assessments	31,069.65	31,924.87	(855.22)
2300 - Accrued Payroll	2,892.72	2,691.81	200.91
2400 - Accrued Expenses	21,964.27	4,641.83	17,322.44
<b>Total Current Liabilities</b>	<b>79,796.15</b>	<b>42,866.80</b>	<b>36,929.35</b>
<b>Total Liabilities</b>	<b>79,796.15</b>	<b>42,866.80</b>	<b>36,929.35</b>

## Balance Sheet Report Tanyard Springs HOA

As of February 29, 2012

	<u>Balance Feb 29, 2012</u>	<u>Balance Jan 31, 2012</u>	<u>Change</u>
<b><u>Owners' Equity</u></b>			
<b>Unappropriated Owners' Equity</b>			
3001 - Prior Year Owner's Equity	208,104.33	184,802.42	23,301.91
<b>Total Unappropriated Owners' Equity</b>	<b>208,104.33</b>	<b>184,802.42</b>	<b>23,301.91</b>
<b>Reserves</b>			
3115 - Op Balance - Operating Reserves	0.00	1,600.08	(1,600.08)
3116 - Op Balance - Repair/Replacement Reserves	40,000.00	40,000.00	0.00
3117 - Op Balance - TH Reserves	67,200.00	67,200.00	0.00
3120 - Operating Reserves	4,500.00	4,125.00	375.00
3200 - Repair/Replacement Reserves	73,000.00	66,917.00	6,083.00
3210 - TH Reserves	30,600.00	28,050.00	2,550.00
<b>Total Reserves</b>	<b>215,300.00</b>	<b>207,892.08</b>	<b>7,407.92</b>
<b>Total Owners' Equity</b>	<b>423,404.33</b>	<b>392,694.50</b>	<b>30,709.83</b>
<b>Net Income / (Loss)</b>	<b>26,182.06</b>	<b>53,818.48</b>	<b>(27,636.42)</b>
<b>Total Liabilities and Equity</b>	<b>529,382.54</b>	<b>489,379.78</b>	<b>40,002.76</b>

**Income Statement Report**  
**Tanyard Springs HOA**  
February 01, 2012 thru February 29, 2012

	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	41,298.26	39,382.00	1,916.26	438,045.30	472,581.00	(34,535.70)	472,581.00	34,535.70
4002 - Owner One-Time Assessments	8,748.00	13,451.00	(4,703.00)	146,196.00	161,415.00	(15,219.00)	161,415.00	15,219.00
4014 - Townhome Assessments	8,940.00	9,132.00	(192.00)	96,072.00	109,584.00	(13,512.00)	109,584.00	13,512.00
<b>Total Assessment Income</b>	<b>58,986.26</b>	<b>61,965.00</b>	<b>(2,978.74)</b>	<b>680,313.30</b>	<b>743,580.00</b>	<b>(63,266.70)</b>	<b>743,580.00</b>	<b>63,266.70</b>
<b>Investment Income</b>								
4101 - Interest Income	36.57	138.00	(101.43)	675.43	1,661.00	(985.57)	1,661.00	985.57
<b>Total Investment Income</b>	<b>36.57</b>	<b>138.00</b>	<b>(101.43)</b>	<b>675.43</b>	<b>1,661.00</b>	<b>(985.57)</b>	<b>1,661.00</b>	<b>985.57</b>
<b>User Fee Income</b>								
4217 - Clubhouse/Party Room Rental Fees	1,000.00	650.00	350.00	8,230.00	7,800.00	430.00	7,800.00	(430.00)
4218 - Pool Passes/Guest Fees	0.00	0.00	0.00	610.00	0.00	610.00	0.00	(610.00)
4220 - Access Cards	30.00	0.00	30.00	830.00	50.00	780.00	50.00	(780.00)
4223 - Clubhouse Damage Fees	250.00	0.00	250.00	305.00	0.00	305.00	0.00	(305.00)
<b>Total User Fee Income</b>	<b>1,280.00</b>	<b>650.00</b>	<b>630.00</b>	<b>9,975.00</b>	<b>7,850.00</b>	<b>2,125.00</b>	<b>7,850.00</b>	<b>(2,125.00)</b>
<b>Other Income</b>								
4301 - Late Fees	945.00	465.00	480.00	7,950.00	5,580.00	2,370.00	5,580.00	(2,370.00)
4304 - Newsletter Advertising	0.00	0.00	0.00	150.00	0.00	150.00	0.00	(150.00)
4305 - Web Site Income	0.00	0.00	0.00	50.00	0.00	50.00	0.00	(50.00)
<b>Total Other Income</b>	<b>945.00</b>	<b>465.00</b>	<b>480.00</b>	<b>8,150.00</b>	<b>5,580.00</b>	<b>2,570.00</b>	<b>5,580.00</b>	<b>(2,570.00)</b>
<b>Total Income</b>	<b>61,247.83</b>	<b>63,218.00</b>	<b>(1,970.17)</b>	<b>699,113.73</b>	<b>758,671.00</b>	<b>(59,557.27)</b>	<b>758,671.00</b>	<b>59,557.27</b>
<b>Expense</b>								
<b>Administrative Expenses</b>								
5001 - Office Supplies	115.41	150.00	(34.59)	2,371.50	2,800.00	(428.50)	2,800.00	428.50
5006 - Office Equipment	411.07	1,283.33	(872.26)	5,410.14	10,400.00	(4,989.86)	10,400.00	4,989.86
5010 - Postage	139.10	0.00	139.10	5,893.99	3,700.00	2,193.99	3,700.00	(2,193.99)
5015 - Printing/Copying	194.50	500.00	(305.50)	5,604.19	6,000.00	(395.81)	6,000.00	395.81
5020 - Telephone	0.00	0.00	0.00	15.00	0.00	15.00	0.00	(15.00)

# Income Statement Report

## Tanyard Springs HOA

February 01, 2012 thru February 29, 2012

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Administrative Expenses</b>								
5033 - Web Site	40.00	0.00	40.00	605.00	0.00	605.00	0.00	(605.00)
5040 - Bank Charges	0.00	0.00	0.00	0.00	200.00	(200.00)	200.00	200.00
5045 - Dues/Subscriptions	0.00	25.00	(25.00)	0.00	300.00	(300.00)	300.00	300.00
5065 - Miscellaneous	0.00	50.00	(50.00)	0.00	600.00	(600.00)	600.00	600.00
5106 - Acct Setup/DD/Coupons	108.00	800.00	(692.00)	6,808.00	9,600.00	(2,792.00)	9,600.00	2,792.00
5405 - Casual Labor	0.00	0.00	0.00	62.50	0.00	62.50	0.00	(62.50)
<b>Total Administrative Expenses</b>	<b>1,008.08</b>	<b>2,808.33</b>	<b>(1,800.25)</b>	<b>26,770.32</b>	<b>33,600.00</b>	<b>(6,829.68)</b>	<b>33,600.00</b>	<b>6,829.68</b>
<b>Professional Services</b>								
5101 - Legal Fees - General Counsel	4,566.74	500.00	4,066.74	23,432.44	6,000.00	17,432.44	6,000.00	(17,432.44)
5105 - Legal Fees - Collections	1,728.46	333.00	1,395.46	(2,544.12)	4,000.00	(6,544.12)	4,000.00	6,544.12
5110 - Audit/Tax Return Preparation	0.00	0.00	0.00	450.00	3,025.00	(2,575.00)	3,025.00	2,575.00
5115 - Management Fees	7,200.00	6,849.00	351.00	72,858.00	72,900.00	(42.00)	72,900.00	42.00
5120 - Management Reimbursements	1,932.50	1,250.00	682.50	26,997.90	15,000.00	11,997.90	15,000.00	(11,997.90)
5125 - Consulting/Engineering	(625.42)	0.00	(625.42)	16,116.08	10,000.00	6,116.08	10,000.00	(6,116.08)
<b>Total Professional Services</b>	<b>14,802.28</b>	<b>8,932.00</b>	<b>5,870.28</b>	<b>137,310.30</b>	<b>110,925.00</b>	<b>26,385.30</b>	<b>110,925.00</b>	<b>(26,385.30)</b>
<b>Taxes &amp; Insurance</b>								
5201 - Federal Income Tax	0.00	0.00	0.00	200.00	1,000.00	(800.00)	1,000.00	800.00
5202 - State Income Tax	0.00	0.00	0.00	100.00	200.00	(100.00)	200.00	100.00
5220 - Insurance	1,020.33	333.00	687.33	9,942.70	4,000.00	5,942.70	4,000.00	(5,942.70)
<b>Total Taxes &amp; Insurance</b>	<b>1,020.33</b>	<b>333.00</b>	<b>687.33</b>	<b>10,242.70</b>	<b>5,200.00</b>	<b>5,042.70</b>	<b>5,200.00</b>	<b>(5,042.70)</b>
<b>Reserve Contributions</b>								
5310 - Repair & Replacement Reserves	6,083.00	6,083.00	0.00	73,000.00	73,000.00	0.00	73,000.00	0.00
<b>Total Reserve Contributions</b>	<b>6,083.00</b>	<b>6,083.00</b>	<b>0.00</b>	<b>73,000.00</b>	<b>73,000.00</b>	<b>0.00</b>	<b>73,000.00</b>	<b>0.00</b>
<b>Payroll</b>								
5401 - Activities	0.00	0.00	0.00	2,512.52	8,000.00	(5,487.48)	8,000.00	5,487.48
<b>Total Payroll</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,512.52</b>	<b>8,000.00</b>	<b>(5,487.48)</b>	<b>8,000.00</b>	<b>5,487.48</b>

**Income Statement Report**  
**Tanyard Springs HOA**  
February 01, 2012 thru February 29, 2012

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Board/Committee/Annual Meeting</b>								
5810 - Annual Meeting Expenses	0.00	0.00	0.00	0.00	400.00	(400.00)	400.00	400.00
5815 - Minutes/Recording Secretary/Parliamer	121.10	150.00	(28.90)	242.20	600.00	(357.80)	600.00	357.80
<b>Total Board/Committee/Annual Meeting</b>	<b>121.10</b>	<b>150.00</b>	<b>(28.90)</b>	<b>242.20</b>	<b>1,000.00</b>	<b>(757.80)</b>	<b>1,000.00</b>	<b>757.80</b>
<b>Utilities</b>								
5915 - Electricity	0.00	583.00	(583.00)	817.91	7,000.00	(6,182.09)	7,000.00	6,182.09
5920 - Electric #2	4,961.74	583.00	4,378.74	37,635.70	7,000.00	30,635.70	7,000.00	(30,635.70)
5925 - Electric #3	31.57	583.00	(551.43)	428.96	7,000.00	(6,571.04)	7,000.00	6,571.04
<b>Total Utilities</b>	<b>4,993.31</b>	<b>1,749.00</b>	<b>3,244.31</b>	<b>38,882.57</b>	<b>21,000.00</b>	<b>17,882.57</b>	<b>21,000.00</b>	<b>(17,882.57)</b>
<b>Contracts</b>								
6001 - Landscape Maint Contract	23,603.34	5,000.00	18,603.34	122,898.34	60,000.00	62,898.34	60,000.00	(62,898.34)
6003 - Snow Removal Contract	0.00	5,000.00	(5,000.00)	275.00	40,000.00	(39,725.00)	40,000.00	39,725.00
6012 - Trash Removal Contract	98.50	95.00	3.50	1,048.50	1,200.00	(151.50)	1,200.00	151.50
6017 - Pest Control Contract	0.00	0.00	0.00	285.00	1,500.00	(1,215.00)	1,500.00	1,215.00
<b>Total Contracts</b>	<b>23,701.84</b>	<b>10,095.00</b>	<b>13,606.84</b>	<b>124,506.84</b>	<b>102,700.00</b>	<b>21,806.84</b>	<b>102,700.00</b>	<b>(21,806.84)</b>
<b>Repair &amp; Maintenance</b>								
6101 - Floral Rotations	0.00	83.00	(83.00)	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
6102 - Landscape Enhancements	2,150.00	708.00	1,442.00	4,400.00	8,500.00	(4,100.00)	8,500.00	4,100.00
6201 - Irrigation System Repairs	225.00	0.00	225.00	3,310.77	11,000.00	(7,689.23)	11,000.00	7,689.23
6202 - Irrigation System Water	1.44	0.00	1.44	2,664.03	8,000.00	(5,335.97)	8,000.00	5,335.97
6262 - Community Signs - New Installations	1,033.50	0.00	1,033.50	1,567.53	0.00	1,567.53	0.00	(1,567.53)
6360 - General Repair & Maintenance	7,264.30	417.00	6,847.30	14,835.57	5,000.00	9,835.57	5,000.00	(9,835.57)
6361 - General Maintenance Supplies	717.73	50.00	667.73	907.19	600.00	307.19	600.00	(307.19)
<b>Total Repair &amp; Maintenance</b>	<b>11,391.97</b>	<b>1,258.00</b>	<b>10,133.97</b>	<b>27,685.09</b>	<b>34,100.00</b>	<b>(6,414.91)</b>	<b>34,100.00</b>	<b>6,414.91</b>
<b>Other Expenses</b>								
6910 - Operating Contingency	0.00	7,237.00	(7,237.00)	0.00	86,846.00	(86,846.00)	86,846.00	86,846.00

**Income Statement Report**  
**Tanyard Springs HOA**  
February 01, 2012 thru February 29, 2012

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Other Expenses</b>								
6915 - Bad Debt	6,866.05	0.00	6,866.05	6,866.05	0.00	6,866.05	0.00	(6,866.05)
<b>Total Other Expenses</b>	<b>6,866.05</b>	<b>7,237.00</b>	<b>(370.95)</b>	<b>6,866.05</b>	<b>86,846.00</b>	<b>(79,979.95)</b>	<b>86,846.00</b>	<b>79,979.95</b>
<b>Townhouse Limited Common Expenses</b>								
7001 - Snow Removal	1,900.00	6,250.00	(4,350.00)	1,900.00	25,000.00	(23,100.00)	25,000.00	23,100.00
7002 - Reserves	2,550.00	2,550.00	0.00	30,600.00	30,600.00	0.00	30,600.00	0.00
7003 - Operating Reserves	375.00	375.00	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00
<b>Total Townhouse Limited Common Expenses</b>	<b>4,825.00</b>	<b>9,175.00</b>	<b>(4,350.00)</b>	<b>37,000.00</b>	<b>60,100.00</b>	<b>(23,100.00)</b>	<b>60,100.00</b>	<b>23,100.00</b>
<b>Facilities/Amenities Expenses</b>								
7102 - Community Center Cleaning Supp	0.00	42.00	(42.00)	42.11	500.00	(457.89)	500.00	457.89
7105 - Pool Management Contract	4,396.11	4,500.00	(103.89)	41,875.11	36,000.00	5,875.11	36,000.00	(5,875.11)
7193 - Community Center Access System	0.00	42.00	(42.00)	4,218.80	500.00	3,718.80	500.00	(3,718.80)
7202 - Pool Repair & Maintenance	450.00	0.00	450.00	2,849.22	1,000.00	1,849.22	1,000.00	(1,849.22)
7203 - Pool Furniture Repair & Maintenance	0.00	0.00	0.00	4,417.93	1,500.00	2,917.93	1,500.00	(2,917.93)
7204 - Pool Supplies	0.00	286.00	(286.00)	1,562.28	2,000.00	(437.72)	2,000.00	437.72
7206 - Pool Water/Sewer	0.00	0.00	0.00	425.00	0.00	425.00	0.00	(425.00)
7209 - Pool License & Permits	0.00	0.00	0.00	0.00	425.00	(425.00)	425.00	425.00
7220 - Tennis Courts Repair & Maintenance	0.00	233.00	(233.00)	0.00	2,800.00	(2,800.00)	2,800.00	2,800.00
7230 - Basketball Courts Repair & Maintenance	0.00	42.00	(42.00)	0.00	500.00	(500.00)	500.00	500.00
7245 - Exercise Equipment Repair & Maintenance	0.00	125.00	(125.00)	560.68	1,500.00	(939.32)	1,500.00	939.32
7250 - Tot Lot Repair & Maintenance	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
7260 - Community Center Repair & Maintenance	(441.87)	500.00	(941.87)	9,974.57	6,000.00	3,974.57	6,000.00	(3,974.57)
7261 - Community Center Janitorial Services	1,435.05	1,250.00	185.05	14,266.75	15,000.00	(733.25)	15,000.00	733.25
7262 - Community Center Staff/Taxes/Benefits	6,995.46	12,712.50	(5,717.04)	85,514.16	122,175.00	(36,660.84)	122,175.00	36,660.84
7263 - Community Center Patrol/Alarm	26.49	167.00	(140.51)	517.88	2,000.00	(1,482.12)	2,000.00	1,482.12
7264 - Community Center Telephone	209.18	250.00	(40.82)	2,791.60	3,000.00	(208.40)	3,000.00	208.40
7265 - Community Center Cable	111.33	175.00	(63.67)	1,368.01	2,100.00	(731.99)	2,100.00	731.99
7266 - Community Center Electric	889.54	1,550.00	(660.46)	14,594.89	18,600.00	(4,005.11)	18,600.00	4,005.11
7267 - Community Center Water/Sewer	0.00	417.00	(417.00)	2,434.09	5,000.00	(2,565.91)	5,000.00	2,565.91

**Income Statement Report**  
**Tanyard Springs HOA**  
February 01, 2012 thru February 29, 2012

	Current Period			Year to Date (12 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Expense</b>								
<b>Facilities/Amenities Expenses</b>								
7269 - Community Center HVAC	0.00	0.00	0.00	500.00	600.00	(100.00)	600.00	100.00
<b>Total Facilities/Amenities Expenses</b>	<b>14,071.29</b>	<b>22,291.50</b>	<b>(8,220.21)</b>	<b>187,913.08</b>	<b>222,200.00</b>	<b>(34,286.92)</b>	<b>222,200.00</b>	<b>34,286.92</b>
<b>Total Expense</b>	<b>88,884.25</b>	<b>70,111.83</b>	<b>18,772.42</b>	<b>672,931.67</b>	<b>758,671.00</b>	<b>(85,739.33)</b>	<b>758,671.00</b>	<b>85,739.33</b>
<b>Net Income / (Loss)</b>	<b>(27,636.42)</b>	<b>(6,893.83)</b>	<b>(20,742.59)</b>	<b>26,182.06</b>	<b>0.00</b>	<b>26,182.06</b>	<b>0.00</b>	<b>(26,182.06)</b>

# Income and Expense Projection Report

## Tanyard Springs HOA

As of February 29, 2012

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	31,946	33,197	34,231	34,668	35,238	35,581	36,580	37,114	37,900	39,886	40,406	41,298	438,045	472,581
4002 - Owner One-Time Assessments	30,168	16,524	9,540	3,924	8,064	4,356	9,792	6,012	19,260	18,324	11,484	8,748	146,196	161,415
4014 - Townhome Assessments	7,212	7,440	7,644	7,680	7,764	7,860	7,968	8,064	8,112	8,652	8,736	8,940	96,072	109,584
<b>Total Assessment Income</b>	<b>69,326</b>	<b>57,161</b>	<b>51,415</b>	<b>46,272</b>	<b>51,066</b>	<b>47,797</b>	<b>54,340</b>	<b>51,190</b>	<b>65,272</b>	<b>66,862</b>	<b>60,626</b>	<b>58,986</b>	<b>680,313</b>	<b>743,580</b>
<b>Investment Income</b>														
4101 - Interest Income	82	69	69	67	69	66	55	46	38	39	39	37	675	1,661
<b>Total Investment Income</b>	<b>82</b>	<b>69</b>	<b>69</b>	<b>67</b>	<b>69</b>	<b>66</b>	<b>55</b>	<b>46</b>	<b>38</b>	<b>39</b>	<b>39</b>	<b>37</b>	<b>675</b>	<b>1,661</b>
<b>User Fee Income</b>														
4217 - Clubhouse/Party Room Rental Fees	600	550	350	350	750	600	1,000	880	1,050	900	200	1,000	8,230	7,800
4218 - Pool Passes/Guest Fees	0	0	0	260	160	160	30	0	0	0	0	0	610	0
4220 - Access Cards	40	30	20	290	150	130	50	20	0	30	40	30	830	50
4223 - Clubhouse Damage Fees	5	0	0	0	0	0	25	0	25	0	0	250	305	0
<b>Total User Fee Income</b>	<b>645</b>	<b>580</b>	<b>370</b>	<b>900</b>	<b>1,060</b>	<b>890</b>	<b>1,105</b>	<b>900</b>	<b>1,075</b>	<b>930</b>	<b>240</b>	<b>1,280</b>	<b>9,975</b>	<b>7,850</b>
<b>Other Income</b>														
4301 - Late Fees	360	420	480	585	735	585	690	615	825	810	900	945	7,950	5,580
4304 - Newsletter Advertising	100	50	0	0	0	0	0	0	0	0	0	0	150	0
4305 - Web Site Income	0	0	0	0	0	0	0	25	25	0	0	0	50	0
<b>Total Other Income</b>	<b>460</b>	<b>470</b>	<b>480</b>	<b>585</b>	<b>735</b>	<b>585</b>	<b>690</b>	<b>640</b>	<b>850</b>	<b>810</b>	<b>900</b>	<b>945</b>	<b>8,150</b>	<b>5,580</b>
<b>Total Income</b>	<b>70,513</b>	<b>58,280</b>	<b>52,334</b>	<b>47,823</b>	<b>52,931</b>	<b>49,338</b>	<b>56,190</b>	<b>52,776</b>	<b>67,235</b>	<b>68,641</b>	<b>61,805</b>	<b>61,248</b>	<b>699,114</b>	<b>758,671</b>
<b>Administrative Expenses</b>														
5001 - Office Supplies	169	363	203	162	280	146	150	151	47	281	303	115	2,372	2,800
5006 - Office Equipment	411	411	411	411	411	511	411	411	411	411	788	411	5,410	10,400
5010 - Postage	1,136	321	594	590	718	348	425	458	137	537	489	139	5,894	3,700
5015 - Printing/Copying	505	506	529	1,031	486	262	151	475	301	318	846	195	5,604	6,000
5020 - Telephone	0	0	0	0	0	15	0	0	0	0	0	0	15	0
5033 - Web Site	0	0	0	0	0	365	40	40	40	40	40	40	605	0
5040 - Bank Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	200

**Income and Expense Projection Report**  
**Tanyard Springs HOA**  
As of February 29, 2012

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 Expenses</b>														
5045 - Dues/Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	0	300
5065 - Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	600
5106 - Acct Setup/DD/Coupons	2,644	1,061	551	194	(134)	231	100	382	290	1,485	(104)	108	6,808	9,600
5405 - Casual Labor	0	0	0	0	0	0	0	0	0	0	63	0	63	0
<b>Total Administrative Expenses</b>	<b>4,866</b>	<b>2,662</b>	<b>2,288</b>	<b>2,388</b>	<b>1,762</b>	<b>1,878</b>	<b>1,277</b>	<b>1,917</b>	<b>1,226</b>	<b>3,073</b>	<b>2,426</b>	<b>1,008</b>	<b>26,770</b>	<b>33,600</b>
<b>Professional Services</b>														
5101 - Legal Fees - General Counsel	(1,394)	1,394	12,876	2,529	1,085	1,403	453	0	519	0	0	4,567	23,432	6,000
5105 - Legal Fees - Collections	1,183	(2,601)	(336)	(1,194)	(466)	0	0	(511)	(349)	0	0	1,728	(2,544)	4,000
5110 - Audit/Tax Return Preparation	100	0	0	0	0	0	0	0	350	0	0	0	450	3,025
5115 - Management Fees	2,500	5,616	5,814	6,021	6,093	6,138	6,345	6,372	6,435	6,435	7,889	7,200	72,858	72,900
5120 - Management Reimbursements	3,336	3,037	2,121	3,484	2,971	2,384	1,875	1,383	1,260	1,375	1,841	1,933	26,998	15,000
5125 - Consulting/Engineering	0	2,237	1,658	1,259	1,696	969	0	0	2,805	3,000	3,118	(625)	16,116	10,000
<b>Total Professional Services</b>	<b>5,726</b>	<b>9,682</b>	<b>22,132</b>	<b>12,099</b>	<b>11,380</b>	<b>10,894</b>	<b>8,673</b>	<b>7,244</b>	<b>11,020</b>	<b>10,810</b>	<b>12,848</b>	<b>14,802</b>	<b>137,310</b>	<b>110,925</b>
<b>Taxes &amp; Insurance</b>														
5201 - Federal Income Tax	0	0	0	200	0	0	0	0	0	0	0	0	200	1,000
5202 - State Income Tax	0	0	0	100	0	0	0	0	0	0	0	0	100	200
5220 - Insurance	239	239	239	1,027	1,027	1,027	1,027	1,027	1,027	1,020	1,020	1,020	9,943	4,000
<b>Total Taxes &amp; Insurance</b>	<b>239</b>	<b>239</b>	<b>239</b>	<b>1,327</b>	<b>1,027</b>	<b>1,027</b>	<b>1,027</b>	<b>1,027</b>	<b>1,027</b>	<b>1,020</b>	<b>1,020</b>	<b>1,020</b>	<b>10,243</b>	<b>5,200</b>
<b>Reserve Contributions</b>														
5310 - Repair & Replacement Reserves	6,083	6,084	6,083	6,083	6,084	6,083	6,083	6,084	6,083	6,083	6,084	6,083	73,000	73,000
<b>Total Reserve Contributions</b>	<b>6,083</b>	<b>6,084</b>	<b>6,083</b>	<b>6,083</b>	<b>6,084</b>	<b>6,083</b>	<b>6,083</b>	<b>6,084</b>	<b>6,083</b>	<b>6,083</b>	<b>6,084</b>	<b>6,083</b>	<b>73,000</b>	<b>73,000</b>
<b>Payroll</b>														
5401 - Activities	0	0	475	2,038	0	0	0	0	0	0	0	0	2,513	8,000
<b>Total Payroll</b>	<b>0</b>	<b>0</b>	<b>475</b>	<b>2,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,513</b>	<b>8,000</b>
<b>Board/Committee/Annual Meeting</b>														
5810 - Annual Meeting Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	400

# Income and Expense Projection Report

## Tanyard Springs HOA

As of February 29, 2012

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>Board/Committee/Annual Meeting</b>														
5815 - Minutes/Recording Secretary/Parlia	0	0	0	0	0	0	0	0	121	0	0	121	242	600
<b>Total Board/Committee/Annual Meeting</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>121</b>	<b>0</b>	<b>0</b>	<b>121</b>	<b>242</b>	<b>1,000</b>
<b>Utilities</b>														
5915 - Electricity	1,923	2,085	1,854	(5,598)	116	138	62	64	62	64	48	0	818	7,000
5920 - Electric #2	0	0	0	8,265	2,662	2,937	2,265	1,290	9,961	3,323	1,972	4,962	37,636	7,000
5925 - Electric #3	0	0	0	146	33	41	30	36	35	38	37	32	429	7,000
<b>Total Utilities</b>	<b>1,923</b>	<b>2,085</b>	<b>1,854</b>	<b>2,813</b>	<b>2,812</b>	<b>3,116</b>	<b>2,357</b>	<b>1,390</b>	<b>10,057</b>	<b>3,424</b>	<b>2,058</b>	<b>4,993</b>	<b>38,883</b>	<b>21,000</b>
<b>Contracts</b>														
6001 - Landscape Maint Contract	5,000	5,000	19,926	17,232	6,026	6,026	9,523	11,288	19,274	0	0	23,603	122,898	60,000
6003 - Snow Removal Contract	275	0	0	0	0	0	0	0	0	0	0	0	275	40,000
6012 - Trash Removal Contract	95	95	95	95	95	95	95	95	0	95	95	99	1,049	1,200
6017 - Pest Control Contract	0	0	0	0	0	285	0	0	0	0	0	0	285	1,500
6018 - Pool Management Contract	0	0	0	0	0	4,499	(4,499)	0	0	0	0	0	0	0
<b>Total Contracts</b>	<b>5,370</b>	<b>5,095</b>	<b>20,021</b>	<b>17,327</b>	<b>6,121</b>	<b>10,905</b>	<b>5,119</b>	<b>11,383</b>	<b>19,274</b>	<b>95</b>	<b>95</b>	<b>23,702</b>	<b>124,507</b>	<b>102,700</b>
<b>Repair &amp; Maintenance</b>														
6101 - Floral Rotations	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000
6102 - Landscape Enhancements	0	0	0	0	0	0	0	0	2,250	0	0	2,150	4,400	8,500
6201 - Irrigation System Repairs	0	0	0	2,346	740	0	0	0	0	0	0	225	3,311	11,000
6202 - Irrigation System Water	6	6	6	102	19	6	2,043	0	0	475	0	1	2,664	8,000
6262 - Community Signs - New Installation	0	0	0	0	0	0	413	0	0	121	0	1,034	1,568	0
6360 - General Repair & Maintenance	275	686	13	1,015	(449)	190	0	145	466	4,220	1,010	7,264	14,836	5,000
6361 - General Maintenance Supplies	0	73	0	24	0	85	0	0	0	7	0	718	907	600
<b>Total Repair &amp; Maintenance</b>	<b>281</b>	<b>765</b>	<b>19</b>	<b>3,487</b>	<b>309</b>	<b>281</b>	<b>2,456</b>	<b>145</b>	<b>2,716</b>	<b>4,823</b>	<b>1,010</b>	<b>11,392</b>	<b>27,685</b>	<b>34,100</b>
<b>Other Expenses</b>														
6910 - Operating Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0	86,846
6915 - Bad Debt	0	0	0	0	0	0	0	0	0	0	0	6,866	6,866	0
<b>Total Other Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,866</b>	<b>6,866</b>	<b>86,846</b>

# Income and Expense Projection Report

## Tanyard Springs HOA

As of February 29, 2012

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>Townhouse Limited Common Expense</b>														
7001 - Snow Removal	0	0	0	0	0	0	0	0	0	0	0	1,900	1,900	25,000
7002 - Reserves	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	30,600	30,600
7003 - Operating Reserves	375	375	375	375	375	375	375	375	375	375	375	375	4,500	4,500
<b>Total Townhouse Limited Common Expense</b>	<b>2,925</b>	<b>2,925</b>	<b>2,925</b>	<b>2,925</b>	<b>2,925</b>	<b>2,925</b>	<b>2,925</b>	<b>2,925</b>	<b>2,925</b>	<b>2,925</b>	<b>2,925</b>	<b>4,825</b>	<b>37,000</b>	<b>60,100</b>
<b>Facilities/Amenities Expenses</b>														
7102 - Community Center Cleaning Supp	0	0	0	11	0	0	0	0	0	32	0	0	42	500
7105 - Pool Management Contract	4,499	4,499	4,499	4,499	7,991	6,993	4,499	0	0	0	0	4,396	41,875	36,000
7193 - Community Center Access System	0	0	0	0	0	0	0	0	0	4,219	0	0	4,219	500
7202 - Pool Repair & Maintenance	0	0	0	1,200	749	0	0	0	450	0	0	450	2,849	1,000
7203 - Pool Furniture Repair & Maintenance	0	0	400	0	1,809	0	0	2,209	0	0	0	0	4,418	1,500
7204 - Pool Supplies	0	0	0	1,172	355	14	0	21	0	0	0	0	1,562	2,000
7206 - Pool Water/Sewer	0	425	0	0	0	0	0	0	0	0	0	0	425	0
7209 - Pool License & Permits	0	0	0	0	0	0	0	0	0	0	0	0	0	425
7220 - Tennis Courts Repair & Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	2,800
7230 - Basketball Courts Repair & Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	500
7245 - Exercise Equipment Repair & Maintenance	0	0	253	0	17	0	38	0	253	0	0	0	561	1,500
7250 - Tot Lot Repair & Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000
7260 - Community Center Repair & Maintenance	605	1,112	75	4,862	796	250	318	876	1,262	261	0	(442)	9,975	6,000
7261 - Community Center Janitorial Services	1,630	1,173	1,173	1,438	1,120	1,177	1,435	1,435	(23)	1,563	713	1,435	14,267	15,000
7262 - Community Center Staff/Taxes/Benefits	7,332	6,592	7,258	6,805	7,471	7,141	6,813	7,099	7,127	5,309	9,572	6,995	85,514	122,175
7263 - Community Center Patrol/Alarm	0	26	26	26	96	183	26	26	26	26	26	26	518	2,000
7264 - Community Center Telephone	243	219	332	161	248	229	215	229	229	275	202	209	2,792	3,000
7265 - Community Center Cable	82	76	87	140	137	123	126	263	(10)	114	118	111	1,368	2,100
7266 - Community Center Electric	919	1,499	1,440	2,387	2,229	2,600	(1,514)	1,038	755	855	1,498	890	14,595	18,600
7267 - Community Center Water/Sewer	0	0	0	0	0	0	0	2,434	0	0	0	0	2,434	5,000

**Income and Expense Projection Report**  
**Tanyard Springs HOA**  
As of February 29, 2012

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>Facilities/Amenities Expenses</b>														
7269 - Community Center HVAC	0	0	0	250	0	0	0	0	250	0	0	0	500	600
<b>Total Facilities/Amenities Expenses</b>	<b>15,311</b>	<b>15,621</b>	<b>15,544</b>	<b>22,950</b>	<b>23,018</b>	<b>18,711</b>	<b>11,956</b>	<b>15,629</b>	<b>10,319</b>	<b>12,653</b>	<b>12,130</b>	<b>14,071</b>	<b>187,913</b>	<b>222,200</b>
<b>Total Expense</b>	<b>42,723</b>	<b>45,159</b>	<b>71,580</b>	<b>73,437</b>	<b>55,438</b>	<b>55,821</b>	<b>41,873</b>	<b>47,745</b>	<b>64,768</b>	<b>44,906</b>	<b>40,596</b>	<b>88,884</b>	<b>672,932</b>	<b>758,671</b>
<b>Association Summary</b>	<b>27,790</b>	<b>13,121</b>	<b>(19,246)</b>	<b>(25,613)</b>	<b>(2,507)</b>	<b>(6,483)</b>	<b>14,316</b>	<b>5,031</b>	<b>2,466</b>	<b>23,735</b>	<b>21,209</b>	<b>(27,636)</b>	<b>26,182</b>	<b>0</b>

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## Check Disbursement Report

### Tanyard Springs HOA

Wed Feb 01, 2012 thru Wed Feb 29, 2012

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>First Associations Bank</b>					
Associations Insurance Agency, Inc. - 5401 North Central Expressway, Dallas, TX 75205 - (214) 303-5517					
	Check Number: 00000495	Check Date: 02/01/2012	Check Amount: 977.39		
	954 - 1320 - Prepaid Insurance	02/01/2012	cust CMC954 premiu billing	February 2012	977.39
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
	Check Number: 99020112	Check Date: 02/01/2012	Check Amount: 6,975.00		
	954 - 5115 - Management Fees	02/01/2012	Feb 2012 - Management Fees		6,975.00
Alarm One Integrators, Inc. - PO Box 778, Crownsville, MD 21032 - (410) 789-4717					
	Check Number: 00000496	Check Date: 02/03/2012	Check Amount: 26.49		
	954 - 7263 - Community Center Patrol/Alarm	01/31/2012	Clubhouse alarm monitoring 2/12/12		26.49
Commonwealth Digital Office Solutions - 21205 Ridgetop Circle, Sterling, VA 20166-6508 - (800) 869-9986					
	Check Number: 00000497	Check Date: 02/03/2012	Check Amount: 8.94		
	954 - 5015 - Printing/Copying	01/31/2012	Meter reading-color & BW	12/11-11/11/12	8.94
Petty Cash -Carmen Paral - 1004 5th St., Glen Burnie, MD 21060 - (410) 760-6680					
	Check Number: 00000498	Check Date: 02/03/2012	Check Amount: 43.54		
	954 - 6360 - General Repair & Maintenance	01/31/2012	Christmas gifts		43.54
Wells Fargo Financial - P.O. Box 6434, Carol Stream, IL 60197-6434 - (866) 497-6661					
	Check Number: 00000499	Check Date: 02/03/2012	Check Amount: 411.07		
	954 - 5006 - Office Equipment	01/31/2012	Copier lease	2/13-3/13/12	411.07
Wigand H. Theimer, LLC - 11770 Chapel Estates Dr., Clarksville, MD 21029 - (410) 531-6809					
	Check Number: 00000500	Check Date: 02/03/2012	Check Amount: 3,118.25		
	954 - 5125 - Consulting/Engineering	01/31/2012	Architectural consultation	10/4-12/29/11	3,118.25
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
	Check Number: 95021412	Check Date: 02/03/2012	Check Amount: 390.63		
	954 - 6361 - General Maintenance Supplies	02/03/2012	1/27/12 - Regular Maint.		390.63
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
	Check Number: 98020912	Check Date: 02/08/2012	Check Amount: 3,419.69		
	954 - 7262 - Community Center Staff/Taxes/Benefits/Co	02/08/2012	PPE 2/3/12 - PD 2/10/12		3,419.69
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
	Check Number: 99020912	Check Date: 02/09/2012	Check Amount: 63.00		
	954 - 5115 - Management Fees	02/09/2012	Jan 2012 - Add'l Management Fees		63.00
BGE - Baltimore Gas & Electric - PO Box 13070, Philadelphia, PA 19101-3070 - (800) 265-6177					
	Check Number: 00000501	Check Date: 02/10/2012	Check Amount: 4,863.10		
	954 - 5920 - Electric #2	02/06/2012	1 Tanyard Springs Lane	1/2-1/27/12	3,543.00
	954 - 5925 - Electric #3	02/06/2012	1 Tanyard Springs Lane	12/27-1/27/12	36.26
	954 - 7266 - Community Center Electric	02/06/2012	6920 Heritage Crossing	12/27-1/27/12	1,283.84

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**Check Disbursement Report**  
**Tanyard Springs HOA**  
 Wed Feb 01, 2012 thru Wed Feb 29, 2012

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>First Associations Bank</b>					
Montier, Kristina & Barbara - 930 Hopkins Corner, Glen Burnie, MD 21060					
Check Number: 00000502	Check Date: 02/10/2012	Check Amount: 513.00			
954 - 1280 - Clearing Account		02/06/2012	Overpayment-HO request		513.00
Verizon (TX) - P.O. Box 660720, Dallas, TX 75266-0720					
Check Number: 00000503	Check Date: 02/10/2012	Check Amount: 335.17			
954 - 7264 - Community Center Telephone		02/06/2012	Telephone, internet & cable services	1/22-2/21/12	218.38
954 - 7265 - Community Center Cable		02/06/2012	Ph. no 410-360-4018	1/22-2/21/12	116.79
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
Check Number: 94022112	Check Date: 02/10/2012	Check Amount: 236.74			
954 - 5001 - Office Supplies		02/10/2012	Feb 2012 Mid - Admin Fees		5.50
954 - 5010 - Postage		02/10/2012	Feb 2012 Mid - Admin Fees		0.44
954 - 5015 - Printing/Copying		02/10/2012	Feb 2012 Mid - Admin Fees		0.80
954 - 5120 - Management Reimbursements		02/10/2012	Feb 2012 Mid - Admin Fees		230.00
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
Check Number: 95021712	Check Date: 02/10/2012	Check Amount: 624.78			
954 - 6360 - General Repair & Maintenance		02/10/2012	#226336-materials only treat teak cha		597.42
954 - 6361 - General Maintenance Supplies		02/10/2012	#226336-materials only treat teak cha		27.36
Goode Companies, Inc. - 6305 Ivy Lane, Greenbelt, MD 20770 - (301) 486-7501					
Check Number: 00000504	Check Date: 02/17/2012	Check Amount: 96.90			
954 - 6012 - Trash Removal Contract		02/14/2012	1/1/12 - Trash Removal		96.90
High Sierra Pools - 2704 Columbia Pike, Arlington, VA 22204 - (703) 920-1750					
Check Number: 00000505	Check Date: 02/17/2012	Check Amount: 4,396.11			
954 - 6018 - Pool Management Contract		02/14/2012	1 of 7 pymnts pool Contract		4,396.11
Models Etc, Inc. - 14205A Greencroft Ln, Hunt Valley, MD 21030-1111 - (443) 463-0455					
Check Number: 00000506	Check Date: 02/17/2012	Check Amount: 1,113.00			
954 - 7261 - Community Center Janitorial Services		02/14/2012	1/5-1/30/12 - Clubhouse cleaning & ja		1,113.00
Twin Enterprises - 8235 Old Mill Rd, Pasadena, MD 21122 - (410) 360-0233					
Check Number: 00000507	Check Date: 02/17/2012	Check Amount: 3,090.00			
954 - 6102 - Landscape Enhancements		02/14/2012	10/13/11 - Tree Replacement		1,190.00
954 - 7001 - Snow Removal		02/14/2012	1/21/12 - Snow Removal - Salt		600.00
954 - 7001 - Snow Removal		02/14/2012	1/21/12 - Snow Removal		1,300.00
Whiteford, Taylor & Preston - Seven Saint Paul St, Baltimore, MD 21202-1626 - (410) 347-8700					
Check Number: 00000508	Check Date: 02/17/2012	Check Amount: 2,333.46			
954 - 5101 - Legal Fees - General Counsel		02/14/2012	Dec 2011 - General Counsel		855.00
954 - 5105 - Legal Fees - Collections		02/14/2012	Nov 2011 - Professional Services		100.00

## Check Disbursement Report

### Tanyard Springs HOA

Wed Feb 01, 2012 thru Wed Feb 29, 2012

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<b>First Associations Bank</b>					
Whiteford, Taylor & Preston - Seven Saint Paul St, Baltimore, MD 21202-1626 - (410) 347-8700					
	Check Number: 00000508	Check Date: 02/17/2012	Check Amount: 2,333.46		
	954 - 5105 - Legal Fees - Collections	02/14/2012	11 & 12/2011 - Collections		1,378.46
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
	Check Number: 95022312	Check Date: 02/17/2012	Check Amount: 1,138.18		
	954 - 6360 - General Repair & Maintenance	02/17/2012	#225887 2/6 2/7 2/10 Bill-Misc		906.25
	954 - 6361 - General Maintenance Supplies	02/17/2012	#225887 2/6 2/7 2/10 Bill-Misc		231.93
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
	Check Number: 950223121	Check Date: 02/17/2012	Check Amount: 140.63		
	954 - 6360 - General Repair & Maintenance	02/17/2012	#225215 2/3 Vill Meet electrician		140.63
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
	Check Number: 98022412	Check Date: 02/23/2012	Check Amount: 3,374.86		
	954 - 7262 - Community Center Staff/Taxes/Benefits/Co	02/23/2012	payroll reimb PPE 2/17		3,374.86
Littlejohn, Keith - 1028 Sithean Way, Glen Bernie, MD 21060					
	Check Number: 00000509	Check Date: 02/24/2012	Check Amount: 63.75		
	954 - 1280 - Clearing Account	02/22/2012	Over payment-HO request		63.75
<b>Total for First Associations Bank</b>					<b>37,753.68</b>
<b>Total for Tanyard Springs HOA</b>					<b>37,753.68</b>

**General Ledger Report**  
**Tanyard Springs HOA**  
From February 01, 2012 To February 29, 2012

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1013 - First Associations Bank</b>						
						<b>Opening Balance:</b>
						<b>367,970.69</b>
02/01/2012	2572169	AP Check Run 02-01-2012		Associations Insurance Agency, Inc.	Check No 0000495	(977.39)
	2572938	C3 Lock Box Receipts		058 Items on Lock Box File	Lock Box Receipts	3,631.79
	2573248	C3 On-Line Payment		028 Items Settled	On-Line Payment	1,739.75
	2574480	AP Manual Check Run 02-01-2012		Community Management Corp.	Check No 99020112	(6,975.00)
02/02/2012	2574031	C3 Lock Box Receipts		023 Items on Lock Box File	Lock Box Receipts	1,455.50
	2574203	C3 On-Line Payment		001 Items Settled	On-Line Payment	63.75
02/03/2012	2573876	AP Check Run 02-03-2012		Alarm One Integrators, Inc.	Check No 0000496	(26.49)
				Commonwealth Digital Office Solutions	Check No 0000497	(8.94)
				Petty Cash -Carmen Paral	Check No 0000498	(43.54)
				Wells Fargo Financial	Check No 0000499	(411.07)
				Wigand H. Theimer, LLC	Check No 0000500	(3,118.25)
	2574671	C3 Direct Debit		128 Items on Direct Debit	Direct Debit	7,992.00
	2574819	C3 Lock Box Receipts		033 Items on Lock Box File	Lock Box Receipts	2,042.90
	2574960	C3 On-Line Payment		004 Items Settled	On-Line Payment	255.00
	2583195	AP Manual Check Run 02-03-2012		Community Management Corp.	Check No 95021412	(390.63)
02/04/2012	2576261	C3 On-Line Payment		002 Items Settled	On-Line Payment	231.25
02/05/2012	2576262	C3 On-Line Payment		002 Items Settled	On-Line Payment	115.50
02/06/2012	2576084	C3 Lock Box Receipts		024 Items on Lock Box File	Lock Box Receipts	1,569.25
	2576263	C3 On-Line Payment		001 Items Settled	On-Line Payment	63.75
02/07/2012	2575892	GJ misc deposit		misc deposit	Tue Feb 07, 2012	550.00
	2578126	C3 Lock Box Receipts		034 Items on Lock Box File	Lock Box Receipts	2,159.75
	2578232	C3 On-Line Payment		003 Items Settled	On-Line Payment	191.25
02/08/2012	2578781	C3 Lock Box Receipts		019 Items on Lock Box File	Lock Box Receipts	1,206.75
	2578894	C3 On-Line Payment		001 Items Settled	On-Line Payment	65.75
	2583380	AP Manual Check Run 02-08-2012		Community Management Corp.	Check No 98020912	(3,419.69)
02/09/2012	2576801	C3 Cash Receipts		016 Items on Deposit Slip	Cash Receipts	4,542.05
	2579298	C3 Lock Box Receipts		015 Items on Lock Box File	Lock Box Receipts	1,099.00
	2579383	C3 On-Line Payment		001 Items Settled	On-Line Payment	70.00
	2580140	C3 On-Line Payment		002 Items Settled	On-Line Payment	127.50
	2583511	AP Manual Check Run 02-09-2012		Community Management Corp.	Check No 99020912	(63.00)
02/10/2012	2579534	AP Check Run 02-10-2012		BGE - Baltimore Gas & Electric	Check No 0000501	(4,863.10)
				Montier, Kristina & Barbara	Check No 0000502	(513.00)
				Verizon (TX)	Check No 0000503	(335.17)
	2580066	C3 Lock Box Receipts		017 Items on Lock Box File	Lock Box Receipts	1,061.25
	2580141	C3 On-Line Payment		002 Items Settled	On-Line Payment	130.75
	2587400	AP Manual Check Run 02-10-2012		Community Management Corp.	Check No 94022112	(236.74)
	2587660	AP Manual Check Run 02-10-2012		Community Management Corp.	Check No 95021712	(624.78)
02/11/2012	2581519	C3 On-Line Payment		001 Items Settled	On-Line Payment	63.75
02/12/2012	2581520	C3 On-Line Payment		001 Items Settled	On-Line Payment	63.75
02/13/2012	2580227	C3 AR Adjustment - Returned Check		Adjust Account 374-4127	AR Adjust Batch	(63.75)
	2581272	C3 Lock Box Receipts		023 Items on Lock Box File	Lock Box Receipts	1,455.60
	2582893	C3 On-Line Payment		002 Items Settled	On-Line Payment	163.75

# General Ledger Report Tanyard Springs HOA

From February 01, 2012 To February 29, 2012

Date	Batch	Source	Project	Description	Reference	Amount	
<b>Assets</b>						<b>Balance From Previous Page:</b>	<b>378,011.49</b>
<b>1013 - First Associations Bank</b>							
02/14/2012	2578937	C3		Cash Receipts	004 Items on Deposit Slip	1,908.90	
	2582722	C3		Lock Box Receipts	006 Items on Lock Box File	382.50	
	2582894	C3		On-Line Payment	003 Items Settled	191.50	
	2584127	C3		On-Line Payment	001 Items Settled	63.75	
02/15/2012	2583937	C3		Lock Box Receipts	016 Items on Lock Box File	1,299.50	
	2584128	C3		On-Line Payment	001 Items Settled	63.75	
	2584766	C3		On-Line Payment	001 Items Settled	78.75	
02/16/2012	2584383	C3		AR Adjustment - Returned Check	Adjust Account 358-4015	(63.75)	
	2584693	C3		Lock Box Receipts	004 Items on Lock Box File	197.75	
	2584767	C3		On-Line Payment	002 Items Settled	127.50	
02/17/2012	2584844	AP		Check Run 02-17-2012	Goode Companies, Inc.	(96.90)	
					High Sierra Pools	(4,396.11)	
					Models Etc, Inc.	(1,113.00)	
					Twin Enterprises	(3,090.00)	
					Whiteford, Taylor & Preston	(2,333.46)	
	2585331	C3		Lock Box Receipts	020 Items on Lock Box File	1,302.90	
	2585411	C3		On-Line Payment	001 Items Settled	33.50	
	2592650	AP		Manual Check Run 02-17-2012	Community Management Corp.	(1,138.18)	
	2592655	AP		Manual Check Run 02-17-2012	Community Management Corp.	(140.63)	
02/18/2012	2586611	C3		On-Line Payment	001 Items Settled	167.50	
02/20/2012	2586612	C3		On-Line Payment	002 Items Settled	133.63	
02/21/2012	2584166	C3		Cash Receipts	003 Items on Deposit Slip	194.50	
	2586508	C3		Lock Box Receipts	013 Items on Lock Box File	913.50	
	2586613	C3		On-Line Payment	001 Items Settled	63.75	
	2588347	C3		On-Line Payment	001 Items Settled	105.00	
02/22/2012	2586658	GJ		misc deposit	misc deposit	400.00	
	2588298	C3		Lock Box Receipts	008 Items on Lock Box File	569.50	
	2588348	C3		On-Line Payment	002 Items Settled	231.25	
02/23/2012	2585895	C3		Cash Receipts	003 Items on Deposit Slip	993.68	
	2588865	C3		Lock Box Receipts	010 Items on Lock Box File	719.00	
	2588965	C3		On-Line Payment	001 Items Settled	152.50	
	2592591	AP		Manual Check Run 02-23-2012	Community Management Corp.	(3,374.86)	
02/24/2012	2588935	AP		Check Run 02-24-2012	Littlejohn, Keith	(63.75)	
	2589449	C3		Lock Box Receipts	008 Items on Lock Box File	519.75	
	2589508	C3		On-Line Payment	001 Items Settled	670.00	
	2590581	C3		On-Line Payment	001 Items Settled	67.00	
02/27/2012	2590039	GJ		misc deposit	misc deposit	380.00	
	2590497	C3		Lock Box Receipts	073 Items on Lock Box File	5,923.56	
	2590582	C3		On-Line Payment	002 Items Settled	97.50	
	2591536	C3		On-Line Payment	001 Items Settled	67.00	
02/28/2012	2588397	C3		Cash Receipts	009 Items on Deposit Slip	1,090.28	
	2591471	C3		Lock Box Receipts	020 Items on Lock Box File	1,449.25	

# General Ledger Report

## Tanyard Springs HOA

From February 01, 2012 To February 29, 2012

Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1013 - First Associations Bank</b>						<b>Balance From Previous Page: 382,759.30</b>
02/28/2012	2591537	C3		Credit Card Payment	Credit Card Payment	359.00
02/29/2012	2590896	C3		Cash Receipts	Cash Receipts	2,480.35
	2592935	C3		Lock Box Receipts	Lock Box Receipts	3,723.25
	2592986	C3		On-Line Payment	On-Line Payment	134.00
	2615733	GJ		Standard Journal Entry.	Bank Rec Feb 2012	(10.00)
					Bank Rec Feb 2012	(10.00)
					<b>Total February, 2012:</b>	<b>21,465.21</b>
<b>Ending Balance 1013 - First Associations Bank:</b>						<b>389,435.90</b>
<b>1042 - First Associations Bank MM</b>						<b>Opening Balance: 102,266.78</b>
02/29/2012	2580261	RC		Recurring Journal Entry.	Recurring	36.57
					<b>Total February, 2012:</b>	<b>36.57</b>
<b>Ending Balance 1042 - First Associations Bank MM:</b>						<b>102,303.35</b>
<b>1150 - A/R Residential Assessments</b>						<b>Opening Balance: 17,481.83</b>
02/01/2012	2571831	C3		Billing Batch	Billing Batch	40,727.25
	2572938	C3		Lock Box Receipts	Billing Batch	8,868.00
	2573248	C3		On-Line Payment	Lock Box Receipts	(3,631.79)
02/02/2012	2574031	C3		Lock Box Receipts	On-Line Payment	(1,739.75)
	2574203	C3		On-Line Payment	Lock Box Receipts	(1,455.50)
02/03/2012	2574671	C3		Direct Debit	On-Line Payment	(63.75)
	2574819	C3		Lock Box Receipts	Direct Debit	(7,992.00)
	2574960	C3		On-Line Payment	Lock Box Receipts	(2,042.90)
02/04/2012	2576261	C3		On-Line Payment	On-Line Payment	(255.00)
02/05/2012	2576262	C3		On-Line Payment	On-Line Payment	(231.25)
02/06/2012	2576084	C3		Lock Box Receipts	On-Line Payment	(115.50)
	2576263	C3		On-Line Payment	Lock Box Receipts	(1,569.25)
02/07/2012	2576807	C3		AR Adjustment - Settlement Charge	On-Line Payment	(63.75)
	2576808	C3		AR Adjustment - Settlement Credit	AR Adjust Batch	72.00
	2576809	C3		AR Adjustment - Settlement Credit	AR Adjust Batch	(63.75)
	2576810	C3		AR Adjustment - Settlement Charge	AR Adjust Batch	(72.00)
	2577237	C3		AR Adjustment - One Time Owner Assess	AR Adjust Batch	63.75
	2577238	C3		AR Adjustment - Prorate	AR Adjust Batch	684.00
	2577239	C3		AR Adjustment - General Assessment	AR Adjust Batch	10.30
	2577240	C3		AR Adjustment - Townhouse Assessment	AR Adjust Batch	51.75
	2577542	C3		AR Adjustment - One Time Owner Assess	AR Adjust Batch	12.00
	2577543	C3		AR Adjustment - Prorate	AR Adjust Batch	684.00
	2577544	C3		AR Adjustment - General Assessment	AR Adjust Batch	10.25
	2577545	C3		AR Adjustment - Townhouse Assessment	AR Adjust Batch	51.75
					AR Adjust Batch	12.00

# General Ledger Report Tanyard Springs HOA

From February 01, 2012 To February 29, 2012

Date	Batch	Source	Project	Description	Reference	Amount
						<b>Balance From Previous Page:</b>
						<b>49,432.69</b>
<b>Assets</b>						
<b>1150 - A/R Residential Assessments</b>						
02/07/2012	2578126	C3		Lock Box Receipts	034 Items on Lock Box File	Lock Box Receipts (2,159.75)
	2578232	C3		On-Line Payment	003 Items Settled	On-Line Payment (191.25)
02/08/2012	2577585	C3		AR Adjustment - One Time Owner Assess	Adjust Account 376-2073	AR Adjust Batch 684.00
	2577586	C3		AR Adjustment - Prorate	Adjust Account 376-2073	AR Adjust Batch 10.30
	2577587	C3		AR Adjustment - General Assessment	Adjust Account 376-2073	AR Adjust Batch 51.75
	2577588	C3		AR Adjustment - Townhouse Assessment	Adjust Account 376-2073	AR Adjust Batch 12.00
	2577623	C3		AR Adjustment - One Time Owner Assess	Adjust Account 376-2112	AR Adjust Batch 684.00
	2577624	C3		AR Adjustment - Prorate	Adjust Account 376-2112	AR Adjust Batch 10.28
	2577625	C3		AR Adjustment - General Assessment	Adjust Account 376-2112	AR Adjust Batch 51.75
	2577626	C3		AR Adjustment - Townhouse Assessment	Adjust Account 376-2112	AR Adjust Batch 12.00
	2577769	C3		AR Adjustment - One Time Owner Assess	Adjust Account 376-2183	AR Adjust Batch 684.00
	2577770	C3		AR Adjustment - Prorate	Adjust Account 376-2183	AR Adjust Batch 10.30
	2577771	C3		AR Adjustment - General Assessment	Adjust Account 376-2183	AR Adjust Batch 51.75
	2577772	C3		AR Adjustment - Townhouse Assessment	Adjust Account 376-2183	AR Adjust Batch 12.00
	2577798	C3		AR Adjustment - One Time Owner Assess	Adjust Account 376-2235	AR Adjust Batch 684.00
	2577799	C3		AR Adjustment - Prorate	Adjust Account 376-2235	AR Adjust Batch 4.12
	2577800	C3		AR Adjustment - General Assessment	Adjust Account 376-2235	AR Adjust Batch 51.75
	2577801	C3		AR Adjustment - Townhouse Assessment	Adjust Account 376-2235	AR Adjust Batch 12.00
	2578781	C3		Lock Box Receipts	019 Items on Lock Box File	Lock Box Receipts (1,206.75)
	2578894	C3		On-Line Payment	001 Items Settled	On-Line Payment (65.75)
02/09/2012	2576801	C3		Cash Receipts	016 Items on Deposit Slip	Cash Receipts (4,542.05)
	2579098	C3		AR Adjustment - Late Fee Credit	Adjust Account 355-9532	AR Adjust Batch (15.00)
	2579141	C3		AR Adjustment - One Time Owner Assess	Adjust Account 376-2604	AR Adjust Batch 684.00
	2579142	C3		AR Adjustment - Prorate	Adjust Account 376-2604	AR Adjust Batch 59.20
	2579146	C3		AR Adjustment - One Time Owner Assess	Adjust Account 376-2617	AR Adjust Batch 684.00
	2579147	C3		AR Adjustment - Prorate	Adjust Account 376-2617	AR Adjust Batch 59.20
	2579298	C3		Lock Box Receipts	015 Items on Lock Box File	Lock Box Receipts (1,099.00)
	2579383	C3		On-Line Payment	001 Items Settled	On-Line Payment (70.00)
	2580140	C3		On-Line Payment	002 Items Settled	On-Line Payment (127.50)
02/10/2012	2580066	C3		Lock Box Receipts	017 Items on Lock Box File	Lock Box Receipts (1,061.25)
	2580141	C3		On-Line Payment	002 Items Settled	On-Line Payment (130.75)
02/11/2012	2581519	C3		On-Line Payment	001 Items Settled	On-Line Payment (63.75)
02/12/2012	2581520	C3		On-Line Payment	001 Items Settled	On-Line Payment (63.75)
02/13/2012	2580227	C3		AR Adjustment - Returned Check	Adjust Account 374-4127	AR Adjust Batch 63.75
	2580228	C3		AR Adjustment - NSF Service Charge	Adjust Account 374-4127	AR Adjust Batch 40.00
	2581272	C3		Lock Box Receipts	023 Items on Lock Box File	Lock Box Receipts (1,455.60)
	2582893	C3		On-Line Payment	002 Items Settled	On-Line Payment (163.75)
02/14/2012	2578937	C3		Cash Receipts	004 Items on Deposit Slip	Cash Receipts (1,908.90)
	2582722	C3		Lock Box Receipts	006 Items on Lock Box File	Lock Box Receipts (382.50)
	2582894	C3		On-Line Payment	003 Items Settled	On-Line Payment (191.50)
	2584127	C3		On-Line Payment	001 Items Settled	On-Line Payment (63.75)
02/15/2012	2583387	C3		AR Adjustment - Certified Letter	Adjust Account 335-2726	AR Adjust Batch 25.00

**General Ledger Report**  
**Tanyard Springs HOA**  
From February 01, 2012 To February 29, 2012

Date	Batch	Source	Project	Description	Reference	Amount
						<b>Balance From Previous Page:</b>
						<b>39,111.29</b>
<b>Assets</b>						
<b>1150 - A/R Residential Assessments</b>						
02/15/2012	2583388	C3 AR Adjustment - Certified Letter		Adjust Account 353-4476	AR Adjust Batch	25.00
	2583389	C3 AR Adjustment - Certified Letter		Adjust Account 355-2254	AR Adjust Batch	25.00
	2583390	C3 AR Adjustment - Certified Letter		Adjust Account 358-4206	AR Adjust Batch	25.00
	2583391	C3 AR Adjustment - Certified Letter		Adjust Account 336-2237	AR Adjust Batch	25.00
	2583392	C3 AR Adjustment - Certified Letter		Adjust Account 354-1168	AR Adjust Batch	25.00
	2583393	C3 AR Adjustment - Certified Letter		Adjust Account 374-2967	AR Adjust Batch	25.00
	2583394	C3 AR Adjustment - Certified Letter		Adjust Account 374-2983	AR Adjust Batch	25.00
	2583395	C3 AR Adjustment - Certified Letter		Adjust Account 374-3092	AR Adjust Batch	25.00
	2583396	C3 AR Adjustment - Certified Letter		Adjust Account 374-6073	AR Adjust Batch	25.00
	2583397	C3 AR Adjustment - Certified Letter		Adjust Account 373-5288	AR Adjust Batch	25.00
	2583937	C3 Lock Box Receipts		016 Items on Lock Box File	Lock Box Receipts	(1,299.50)
	2584128	C3 On-Line Payment		001 Items Settled	On-Line Payment	(63.75)
	2584766	C3 On-Line Payment		001 Items Settled	On-Line Payment	(78.75)
02/16/2012	2584383	C3 AR Adjustment - Returned Check		Adjust Account 358-4015	AR Adjust Batch	63.75
	2584384	C3 AR Adjustment - NSF Service Charge		Adjust Account 358-4015	AR Adjust Batch	40.00
	2584416	C3 AR Adjustment - Refund		Adjust Account 374-4376	AR Adjust Batch	63.75
	2584693	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	(197.75)
	2584767	C3 On-Line Payment		002 Items Settled	On-Line Payment	(127.50)
02/17/2012	2585331	C3 Lock Box Receipts		020 Items on Lock Box File	Lock Box Receipts	(1,302.90)
	2585411	C3 On-Line Payment		001 Items Settled	On-Line Payment	(33.50)
	2587107	C3 Late Fee Billing Batch		068 Units, Late Fees	Late Fee Billing	1,020.00
02/18/2012	2586611	C3 On-Line Payment		001 Items Settled	On-Line Payment	(167.50)
02/20/2012	2586612	C3 On-Line Payment		002 Items Settled	On-Line Payment	(133.63)
02/21/2012	2584166	C3 Cash Receipts		003 Items on Deposit Slip	Cash Receipts	(194.50)
	2585897	C3 AR Adjustment - One Time Owner Assess		Adjust Account 376-3519	AR Adjust Batch	684.00
	2585898	C3 AR Adjustment - Prorate		Adjust Account 376-3519	AR Adjust Batch	36.43
	2586508	C3 Lock Box Receipts		013 Items on Lock Box File	Lock Box Receipts	(913.50)
	2586613	C3 On-Line Payment		001 Items Settled	On-Line Payment	(63.75)
	2588347	C3 On-Line Payment		001 Items Settled	On-Line Payment	(105.00)
02/22/2012	2588298	C3 Lock Box Receipts		008 Items on Lock Box File	Lock Box Receipts	(569.50)
	2588348	C3 On-Line Payment		002 Items Settled	On-Line Payment	(231.25)
02/23/2012	2585895	C3 Cash Receipts		003 Items on Deposit Slip	Cash Receipts	(993.68)
	2588407	C3 AR Adjustment - Late Fee Credit		Adjust Account 374-2983	AR Adjust Batch	(15.00)
	2588408	C3 AR Adjustment - Late Fee Credit		Adjust Account 374-2983	AR Adjust Batch	(15.00)
	2588865	C3 Lock Box Receipts		010 Items on Lock Box File	Lock Box Receipts	(719.00)
	2588965	C3 On-Line Payment		001 Items Settled	On-Line Payment	(152.50)
02/24/2012	2589083	C3 AR Adjustment - Late Fee Credit		Adjust Account 374-6235	AR Adjust Batch	(30.00)
	2589449	C3 Lock Box Receipts		008 Items on Lock Box File	Lock Box Receipts	(519.75)
	2589508	C3 On-Line Payment		001 Items Settled	On-Line Payment	(670.00)
	2590581	C3 On-Line Payment		001 Items Settled	On-Line Payment	(67.00)
02/27/2012	2589985	C3 AR Adjustment - One Time Owner Assess		Adjust Account 376-4712	AR Adjust Batch	540.00
	2589986	C3 AR Adjustment - Prorate		Adjust Account 376-4712	AR Adjust Batch	9.28

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Date	Batch	Source	Project	Description	Reference	Amount	
<b>Assets</b>						<b>Balance From Previous Page:</b>	<b>33,154.29</b>
<b>1150 - A/R Residential Assessments</b>							
02/27/2012	2590497	C3		Lock Box Receipts	073 Items on Lock Box File	(5,923.56)	
	2590582	C3		On-Line Payment	002 Items Settled	(97.50)	
	2591536	C3		On-Line Payment	001 Items Settled	(67.00)	
02/28/2012	2588397	C3		Cash Receipts	009 Items on Deposit Slip	(1,090.28)	
	2590901	C3		AR Adjustment - One Time Owner Assess	Adjust Account 376-4877	684.00	
	2590902	C3		AR Adjustment - Prorate	Adjust Account 376-4877	12.15	
	2590959	C3		AR Adjustment - One Time Owner Assess	Adjust Account 376-4987	684.00	
	2590960	C3		AR Adjustment - Prorate	Adjust Account 376-4987	16.55	
	2590970	C3		AR Adjustment - One Time Owner Assess	Adjust Account 376-5025	684.00	
	2590971	C3		AR Adjustment - Prorate	Adjust Account 376-5025	12.15	
	2591471	C3		Lock Box Receipts	020 Items on Lock Box File	(1,449.25)	
	2591537	C3		Credit Card Payment	001 Items Settled	(359.00)	
02/29/2012	2580261	RC		Recurring Journal Entry.	Prepaid Assessments	(855.22)	
	2590896	C3		Cash Receipts	012 Items on Deposit Slip	(2,480.35)	
	2592935	C3		Lock Box Receipts	046 Items on Lock Box File	(3,723.25)	
	2592986	C3		On-Line Payment	002 Items Settled	(134.00)	
						<b>Total February, 2012:</b>	<b>1,585.90</b>
						<b>Ending Balance 1150 - A/R Residential Assessments:</b>	<b>19,067.73</b>
<b>1200 - Allowance for Bad Debt</b>						<b>Opening Balance:</b>	<b>(4,097.90)</b>
02/29/2012	2580261	RC		Recurring Journal Entry.	Create allowance for Bad Debt per Audit	(6,866.05)	
						<b>Total February, 2012:</b>	<b>(6,866.05)</b>
						<b>Ending Balance 1200 - Allowance for Bad Debt:</b>	<b>(10,963.95)</b>
<b>1250 - A/R Taxes</b>						<b>Opening Balance:</b>	<b>0.00</b>
02/29/2012	2615372	AJ		Standard Journal Entry.	To Record Income Tax Receivable	200.00	
						<b>Total February, 2012:</b>	<b>200.00</b>
						<b>Ending Balance 1250 - A/R Taxes:</b>	<b>200.00</b>
<b>1280 - Clearing Account</b>						<b>Opening Balance:</b>	<b>(413.00)</b>
02/01/2012	2580438	RV		Reversing Journal Entry.	Return Item Fee 1/19,1/27/2012	(60.00)	
02/06/2012	2575645	AP		Montier, Kristina & Barbara	Overpayment-HO request	513.00	
02/07/2012	2575892	GJ		misc deposit	access card- NSF Chk	(20.00)	
	2576807	C3		AR Adjustment - Settlement Charge	Adjust Account 333-7194	(72.00)	
	2576808	C3		AR Adjustment - Settlement Credit	Adjust Account 333-7194	63.75	
	2576809	C3		AR Adjustment - Settlement Credit	Adjust Account 376-1676	72.00	
	2576810	C3		AR Adjustment - Settlement Charge	Adjust Account 376-1676	(63.75)	
02/13/2012	2580228	C3		AR Adjustment - NSF Service Charge	Adjust Account 374-4127	(40.00)	
02/16/2012	2584384	C3		AR Adjustment - NSF Service Charge	Adjust Account 358-4015	(40.00)	

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Date	Batch	Source	Project	Description	Reference	Amount
<b>Assets</b>						
<b>1280 - Clearing Account</b>						Balance From Previous Page: (60.00)
02/16/2012	2584416	C3 AR Adjustment - Refund		Adjust Account 374-4376	AR Adjust Batch	(63.75)
02/22/2012	2586817	AP Littlejohn, Keith		Over payment-HO request		63.75
02/29/2012	2580261	RC Recurring Journal Entry.		Reverse Jan 2012 posting	Recurring	40.00
	2615733	GJ Standard Journal Entry.		Return Item Fee 2/10/12	Bank Rec Feb 2012	10.00
				Return Item Fee 2/15/12	Bank Rec Feb 2012	10.00
	2616300	RV Reversing Journal Entry.		NSF Charges- Jan + Feb 2012	Feb 2012 Accrual	120.00
						Total February, 2012: 533.00
						Ending Balance 1280 - Clearing Account: 120.00
<b>1302 - Owner One Time Assessments Receivable</b>						Opening Balance: 0.00
02/29/2012	2615372	AJ Standard Journal Entry.		To Record Current Yr Owner One Time Asse	AJE # 2 PE 2/2011	22,680.00
						Total February, 2012: 22,680.00
						Ending Balance 1302 - Owner One Time Assessments Receivable: 22,680.00
<b>1320 - Prepaid Insurance</b>						Opening Balance: 2,078.38
02/01/2012	2572049	AP Associations Insurance Agency, Inc.		cust CMC954 premiun billing	February 2012	977.39
02/29/2012	2580261	RC Recurring Journal Entry.		Monthly Insurance Expenses	Recurring	(1,020.33)
						Total February, 2012: (42.94)
						Ending Balance 1320 - Prepaid Insurance: 2,035.44
<b>1330 - Prepaid Expense</b>						Opening Balance: 0.00
02/29/2012	2616300	RV Reversing Journal Entry.		March 2012 Copier Lease	Feb 2012 Accrual	411.07
						Total February, 2012: 411.07
						Ending Balance 1330 - Prepaid Expense: 411.07
<b>1350 - Utility Deposit BGE</b>						Opening Balance: 4,093.00
						0.00
						0.00
						Ending Balance 1350 - Utility Deposit BGE: 4,093.00
<b>Liabilities</b>						
<b>2001 - A/P Trade</b>						Opening Balance: (3,608.29)
02/01/2012	2572049	AP Associations Insurance Agency, Inc.		cust CMC954 premiun billing	February 2012	(977.39)
	2572169	AP Associations Insurance Agency, Inc.		cust CMC954 premiun billing	February 2012	977.39
	2574479	AP Community Management Corp.		Feb 2012 - Management Fees		(6,975.00)
	2574480	AP Community Management Corp.		Feb 2012 - Management Fees		6,975.00

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Date	Batch	Source	Project	Description	Reference	Amount	
<b>Liabilities</b>						<b>Balance From Previous Page:</b>	<b>(3,608.29)</b>
<b>2001 - A/P Trade</b>							
02/03/2012	2573876	AP Commonwealth Digital Office Solutions		Meter reading-color & BW	12/11-1/11/12	8.94	
		AP Wells Fargo Financial		Copier lease	2/13-3/13/12	411.07	
		AP Wigand H. Theimer, LLC		Architectural consultation	10/4-12/29/11	3,118.25	
		AP Petty Cash -Carmen Paral		Christmas gifts		43.54	
		AP Alarm One Integrators, Inc.		Clubhouse alarm monitoring 2/12/12		26.49	
	2583194	AP Community Management Corp.		1/27/12 - Regular Maint.		(390.63)	
	2583195	AP Community Management Corp.		1/27/12 - Regular Maint.		390.63	
02/06/2012	2575645	AP Montier, Kristina & Barbara		Overpayment-HO request		(513.00)	
	2575648	AP BGE - Baltimore Gas & Electric		6920 Heritage Crossing	12/27-1/27/12	(1,283.84)	
	2575649	AP BGE - Baltimore Gas & Electric		1 Tanyard Springs Lane	12/27-1/27/12	(36.26)	
	2575651	AP BGE - Baltimore Gas & Electric		1 Tanyard Springs Lane	1/2-1/27/12	(3,543.00)	
	2575654	AP Verizon (TX)		Telephone, internet & cable services	1/22-2/21/12	(218.38)	
				Ph. no 410-360-4018	1/22-2/21/12	(116.79)	
				PPE 2/3/12 - PD 2/10/12		(3,419.69)	
02/08/2012	2583379	AP Community Management Corp.		PPE 2/3/12 - PD 2/10/12		3,419.69	
	2583380	AP Community Management Corp.		Jan 2012 - Add'l Management Fees		(63.00)	
02/09/2012	2583510	AP Community Management Corp.		Jan 2012 - Add'l Management Fees		63.00	
	2583511	AP Community Management Corp.		6920 Heritage Crossing	12/27-1/27/12	1,283.84	
02/10/2012	2579534	AP BGE - Baltimore Gas & Electric		1 Tanyard Springs Lane	12/27-1/27/12	36.26	
				1 Tanyard Springs Lane	1/2-2/27/12	3,543.00	
				Telephone, internet & cable services	1/22-2/21/12	218.38	
				Ph. no 410-360-4018	1/22-2/21/12	116.79	
				Overpayment-HO request		513.00	
	2587399	AP Montier, Kristina & Barbara		Feb 2012 Mid - Admin Fees		(0.80)	
		AP Community Management Corp.		Feb 2012 Mid - Admin Fees		(0.44)	
				Feb 2012 Mid - Admin Fees		(230.00)	
				Feb 2012 Mid - Admin Fees		(5.50)	
				Feb 2012 Mid - Admin Fees		0.80	
	2587400	AP Community Management Corp.		Feb 2012 Mid - Admin Fees		0.44	
				Feb 2012 Mid - Admin Fees		230.00	
				Feb 2012 Mid - Admin Fees		5.50	
				Feb 2012 Mid - Admin Fees		(27.36)	
	2587659	AP Community Management Corp.		#226336-materials only treat teak chairs		(597.42)	
				#226336-materials only treat teak chairs		27.36	
	2587660	AP Community Management Corp.		#226336-materials only treat teak chairs		597.42	
				#226336-materials only treat teak chairs		(96.90)	
02/14/2012	2582377	AP Goode Companies, Inc.		1/1/12 - Trash Removal		(4,396.11)	
	2582378	AP High Sierra Pools		1 of 7 pymnts pool Contract		(1,113.00)	
	2582379	AP Models Etc, Inc.		1/5-1/30/12 - Clubhouse cleaning & jan		(600.00)	
	2582380	AP Twin Enterprises		1/21/12 - Snow Removal - Salt		(1,300.00)	
	2582382	AP Twin Enterprises		1/21/12 - Snow Removal		(1,190.00)	
	2582383	AP Twin Enterprises		10/13/11 - Tree Replacement		(100.00)	
	2582384	AP Whiteford, Taylor & Preston		Nov 2011 - Professional Services			

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<b>Liabilities</b>						<b>Balance From Previous Page:</b>	<b>(8,796.01)</b>
<b>2001 - A/P Trade</b>							
02/14/2012	2582386	AP Whiteford, Taylor & Preston		11 & 12/2011 - Collections		(1,378.46)	
				Dec 2011 - General Counsel		(855.00)	
				1 of 7 pymnts pool Contract		4,396.11	
02/17/2012	2584844	AP High Sierra Pools		Nov 2011 - Professional Services		100.00	
		AP Whiteford, Taylor & Preston		11 & 12/2011 - Collections		1,378.46	
				Dec 2011 - General Counsel		855.00	
		AP Twin Enterprises		1/21/12 - Snow Removal - Salt		600.00	
				1/21/12 - Snow Removal		1,300.00	
				10/13/11 - Tree Replacement		1,190.00	
		AP Models Etc, Inc.		1/5-1/30/12 - Clubhouse cleaning & jan		1,113.00	
		AP Goode Companies, Inc.		1/1/12 - Trash Removal		96.90	
	2592649	AP Community Management Corp.		#225887 2/6 2/7 2/10 Bill-Misc		(906.25)	
				#225887 2/6 2/7 2/10 Bill-Misc		(231.93)	
	2592650	AP Community Management Corp.		#225887 2/6 2/7 2/10 Bill-Misc		906.25	
				#225887 2/6 2/7 2/10 Bill-Misc		231.93	
	2592654	AP Community Management Corp.		#225215 2/3 Vill Meet electrician		(140.63)	
	2592655	AP Community Management Corp.		#225215 2/3 Vill Meet electrician		140.63	
02/22/2012	2586817	AP Littlejohn, Keith		Over payment-HO request		(63.75)	
02/23/2012	2592590	AP Community Management Corp.		payroll reimb PPE 2/17		(3,374.86)	
	2592591	AP Community Management Corp.		payroll reimb PPE 2/17		3,374.86	
02/24/2012	2588935	AP Littlejohn, Keith		Over payment-HO request		63.75	
02/28/2012	2590272	AP Petty Cash -Carmen Paral		Postage and stamps		(22.30)	
	2590275	AP Alarm One Integrators, Inc.		Clubhouse alarm monitoring	3/1/12	(26.49)	
	2590278	AP Commonwealth Digital Office Solutions		Meter reading- color & BW	1/11-2/11/12	(8.33)	
	2590279	AP Strauss & Company, Inc		3 towing/private property signs	2/10/12	(620.10)	
	2590280	AP Twin Enterprises		Salt-spot treat	2/10/12	(450.00)	
	2590282	AP Twin Enterprises		Landscape contract-poop stations	1/6-27/12	(220.00)	
	2590285	AP Wells Fargo Financial		Copier lease	3/13/12-4/13/12	(411.07)	
02/29/2012	2595467	AP EmployOne, Inc.		Notes @ board meeting	2/16/12	(121.10)	
	2595468	AP Goode Companies, Inc.		Trash Removal	2/21/12	(96.60)	
	2595472	AP MainScapes Inc		Landscape maint. contract	1/1/12	(11,329.17)	
	2595473	AP Strauss & Company, Inc		2 towing info signs	2/15/12	(413.40)	
	2595475	AP Twin Enterprises		trasj & doggie stations	12/2-12/30	(275.00)	
	2595478	AP Twin Enterprises		Clean up debris along curbs	12/5/11	(330.00)	
	2595481	AP Twin Enterprises		Supply & install 5 doggie stations	11/15/11	(2,375.00)	
	2595483	AP Twin Enterprises		supply & install 2 doggie stations	2/7/12	(1,110.00)	
	2595485	AP Twin Enterprises		Trim shrub beds	1/20/12	(960.00)	
	2595491	AP Twin Enterprises		Relocate 2 towing signs	2/12/12	(180.00)	
	2595495	AP Twin Enterprises		Dig hole to blow-out irrigation	11/1/12	(225.00)	
	2601582	AP BGE - Baltimore Gas & Electric		1 Tanyard Springs Ln. acct#5045461000	1/27-2/29/12	(3,543.00)	
	2601585	AP BGE - Baltimore Gas & Electric		6920 Heritage crossing Acct#0573411000	1/27-2/28/12	(1,116.96)	

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Date	Batch	Source	Project	Description	Reference	Amount	
<b>Liabilities</b>							
						Balance From Previous Page:	(23,833.52)
<b>2001 - A/P Trade</b>							
02/29/2012	2601589	AP BGE - Baltimore Gas & Electric		1 Tanyard Springs Ln. #2107650000	1/27-2/28/12	(35.99)	
						Total February, 2012:	(20,261.22)
						Ending Balance 2001 - A/P Trade:	(23,869.51)
<b>2200 - Prepaid Residential Assessments</b>							
02/29/2012	2580261	RC Recurring Journal Entry.		Prepaid Assessments	Adjust A/R	31,924.87	
						Adjust A/R	(31,069.65)
						Total February, 2012:	855.22
						Opening Balance:	(31,924.87)
						Ending Balance 2200 - Prepaid Residential Assessments:	(31,069.65)
<b>2300 - Accrued Payroll</b>							
02/01/2012	2580438	RV Reversing Journal Entry.		PR PPE 1/21-31/12	Jan 2012 Accrual	2,691.81	
02/29/2012	2616300	RV Reversing Journal Entry.		PR PPE 2/18-29/12	Feb 2012 Accrual	(2,892.72)	
						Total February, 2012:	(200.91)
						Opening Balance:	(2,691.81)
						Ending Balance 2300 - Accrued Payroll:	(2,892.72)
<b>2400 - Accrued Expenses</b>							
02/01/2012	2580438	RV Reversing Journal Entry.		January 2012 Accrual	Jan 2012 Accrual	4,641.83	
02/29/2012	2616300	RV Reversing Journal Entry.		February 2012 Accrual	Feb 2012 Accrual	(21,964.27)	
						Total February, 2012:	(17,322.44)
						Opening Balance:	(4,641.83)
						Ending Balance 2400 - Accrued Expenses:	(21,964.27)
<b>Owners' Equity</b>							
<b>3001 - Prior Year Owner's Equity</b>							
02/29/2012	2615372	AJ Standard Journal Entry.		To Record Add'l Expenses per Auditor's S	AJE # 1 PE 2/2011	1,178.17	
						To Record Current Yr Owner One Time Asse	(22,680.00)
						To Eliminate Operating Reserve	(1,600.08)
						To Record Income Tax Receivable	(200.00)
						Total February, 2012:	(23,301.91)
						Opening Balance:	(184,802.42)
						Ending Balance 3001 - Prior Year Owner's Equity:	(208,104.33)

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Date	Batch	Source	Project	Description	Reference	Amount
<b>Owners' Equity</b>						
<b>3115 - Op Balance - Operating Reserves</b>						Opening Balance: (1,600.08)
02/29/2012	2615372	AJ Standard Journal Entry.		To Eliminate Operating Reserve	AJE # 4 PE 2/2011	1,600.08
						Total February, 2012: 1,600.08
<b>Ending Balance 3115 - Op Balance - Operating Reserves:</b>						<u>0.00</u>
<b>3116 - Op Balance - Repair/Replacement Reserves</b>						Opening Balance: (40,000.00)
						0.00
						0.00
<b>Ending Balance 3116 - Op Balance - Repair/Replacement Reserves:</b>						<u>(40,000.00)</u>
<b>3117 - Op Balance - TH Reserves</b>						Opening Balance: (67,200.00)
						0.00
						0.00
<b>Ending Balance 3117 - Op Balance - TH Reserves:</b>						<u>(67,200.00)</u>
<b>3120 - Operating Reserves</b>						Opening Balance: (4,125.00)
02/29/2012	2580261	RC Recurring Journal Entry.		Operating reserve	Recurring	(375.00)
						Total February, 2012: (375.00)
<b>Ending Balance 3120 - Operating Reserves:</b>						<u>(4,500.00)</u>
<b>3200 - Repair/Replacement Reserves</b>						Opening Balance: (66,917.00)
02/29/2012	2580261	RC Recurring Journal Entry.		Repar & Replacement Reserve	Recurring	(6,083.00)
						Total February, 2012: (6,083.00)
<b>Ending Balance 3200 - Repair/Replacement Reserves:</b>						<u>(73,000.00)</u>
<b>3210 - TH Reserves</b>						Opening Balance: (28,050.00)
02/29/2012	2580261	RC Recurring Journal Entry.		TH Reserve	Recurring	(2,550.00)
						Total February, 2012: (2,550.00)
<b>Ending Balance 3210 - TH Reserves:</b>						<u>(30,600.00)</u>
<b>Income</b>						
<b>4001 - Residential Assessments</b>						Opening Balance: (396,747.04)
02/01/2012	2571831	C3 Billing Batch		00787 Units, General Assessment	Billing Batch	(40,727.25)
02/07/2012	2577238	C3 AR Adjustment - Prorate		Adjust Account 376-2002	AR Adjust Batch	(10.30)
	2577239	C3 AR Adjustment - General Assessment		Adjust Account 376-2002	AR Adjust Batch	(51.75)
	2577543	C3 AR Adjustment - Prorate		Adjust Account 376-2044	AR Adjust Batch	(10.25)

# General Ledger Report

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Date	Batch	Source	Project	Description	Reference	Amount
<b>Income</b>						
<b>4001 - Residential Assessments</b>						<b>Balance From Previous Page: (437,546.59)</b>
02/07/2012	2577544	C3 AR Adjustment - General Assessment		Adjust Account 376-2044	AR Adjust Batch	(51.75)
02/08/2012	2577586	C3 AR Adjustment - Prorate		Adjust Account 376-2073	AR Adjust Batch	(10.30)
	2577587	C3 AR Adjustment - General Assessment		Adjust Account 376-2073	AR Adjust Batch	(51.75)
	2577624	C3 AR Adjustment - Prorate		Adjust Account 376-2112	AR Adjust Batch	(10.28)
	2577625	C3 AR Adjustment - General Assessment		Adjust Account 376-2112	AR Adjust Batch	(51.75)
	2577770	C3 AR Adjustment - Prorate		Adjust Account 376-2183	AR Adjust Batch	(10.30)
	2577771	C3 AR Adjustment - General Assessment		Adjust Account 376-2183	AR Adjust Batch	(51.75)
	2577799	C3 AR Adjustment - Prorate		Adjust Account 376-2235	AR Adjust Batch	(4.12)
	2577800	C3 AR Adjustment - General Assessment		Adjust Account 376-2235	AR Adjust Batch	(51.75)
02/09/2012	2579142	C3 AR Adjustment - Prorate		Adjust Account 376-2604	AR Adjust Batch	(59.20)
	2579147	C3 AR Adjustment - Prorate		Adjust Account 376-2617	AR Adjust Batch	(59.20)
02/21/2012	2585898	C3 AR Adjustment - Prorate		Adjust Account 376-3519	AR Adjust Batch	(36.43)
02/27/2012	2589986	C3 AR Adjustment - Prorate		Adjust Account 376-4712	AR Adjust Batch	(9.28)
02/28/2012	2590902	C3 AR Adjustment - Prorate		Adjust Account 376-4877	AR Adjust Batch	(12.15)
	2590960	C3 AR Adjustment - Prorate		Adjust Account 376-4987	AR Adjust Batch	(16.55)
	2590971	C3 AR Adjustment - Prorate		Adjust Account 376-5025	AR Adjust Batch	(12.15)
<b>Total February, 2012:</b>						<b>(41,298.26)</b>
<b>Ending Balance 4001 - Residential Assessments:</b>						<b>(438,045.30)</b>
<b>4002 - Owner One-Time Assessments</b>						<b>Opening Balance: (137,448.00)</b>
02/07/2012	2577237	C3 AR Adjustment - One Time Owner Assess		Adjust Account 376-2002	AR Adjust Batch	(684.00)
	2577542	C3 AR Adjustment - One Time Owner Assess		Adjust Account 376-2044	AR Adjust Batch	(684.00)
02/08/2012	2577585	C3 AR Adjustment - One Time Owner Assess		Adjust Account 376-2073	AR Adjust Batch	(684.00)
	2577623	C3 AR Adjustment - One Time Owner Assess		Adjust Account 376-2112	AR Adjust Batch	(684.00)
	2577769	C3 AR Adjustment - One Time Owner Assess		Adjust Account 376-2183	AR Adjust Batch	(684.00)
	2577798	C3 AR Adjustment - One Time Owner Assess		Adjust Account 376-2235	AR Adjust Batch	(684.00)
02/09/2012	2579141	C3 AR Adjustment - One Time Owner Assess		Adjust Account 376-2604	AR Adjust Batch	(684.00)
	2579146	C3 AR Adjustment - One Time Owner Assess		Adjust Account 376-2617	AR Adjust Batch	(684.00)
02/21/2012	2585897	C3 AR Adjustment - One Time Owner Assess		Adjust Account 376-3519	AR Adjust Batch	(684.00)
02/27/2012	2589985	C3 AR Adjustment - One Time Owner Assess		Adjust Account 376-4712	AR Adjust Batch	(540.00)
02/28/2012	2590901	C3 AR Adjustment - One Time Owner Assess		Adjust Account 376-4877	AR Adjust Batch	(684.00)
	2590959	C3 AR Adjustment - One Time Owner Assess		Adjust Account 376-4987	AR Adjust Batch	(684.00)
	2590970	C3 AR Adjustment - One Time Owner Assess		Adjust Account 376-5025	AR Adjust Batch	(684.00)
<b>Total February, 2012:</b>						<b>(8,748.00)</b>
<b>Ending Balance 4002 - Owner One-Time Assessments:</b>						<b>(146,196.00)</b>
<b>4014 - Townhome Assessments</b>						<b>Opening Balance: (87,132.00)</b>
02/01/2012	2571831	C3 Billing Batch		00739 Units, Townhouse Assessment	Billing Batch	(8,868.00)
02/07/2012	2577240	C3 AR Adjustment - Townhouse Assessment		Adjust Account 376-2002	AR Adjust Batch	(12.00)
	2577545	C3 AR Adjustment - Townhouse Assessment		Adjust Account 376-2044	AR Adjust Batch	(12.00)

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Date	Batch	Source	Project	Description	Reference	Amount
<b>Income</b>						
<b>4014 - Townhome Assessments</b>						
						Balance From Previous Page: (96,024.00)
02/08/2012	2577588	C3 AR Adjustment - Townhouse Assessment		Adjust Account 376-2073	AR Adjust Batch	(12.00)
	2577626	C3 AR Adjustment - Townhouse Assessment		Adjust Account 376-2112	AR Adjust Batch	(12.00)
	2577772	C3 AR Adjustment - Townhouse Assessment		Adjust Account 376-2183	AR Adjust Batch	(12.00)
	2577801	C3 AR Adjustment - Townhouse Assessment		Adjust Account 376-2235	AR Adjust Batch	(12.00)
						Total February, 2012: (8,940.00)
<b>Ending Balance 4014 - Townhome Assessments:</b>						<u>(96,072.00)</u>
<b>4101 - Interest Income</b>						
						Opening Balance: (638.86)
02/29/2012	2580261	RC Recurring Journal Entry.		Interest Earned- Feb 2012	Recurring	(36.57)
						Total February, 2012: (36.57)
<b>Ending Balance 4101 - Interest Income:</b>						<u>(675.43)</u>
<b>4217 - Clubhouse/Party Room Rental Fees</b>						
						Opening Balance: (7,230.00)
02/07/2012	2575892	GJ misc deposit		CH rental		(500.00)
02/22/2012	2586658	GJ misc deposit		CH rental		(400.00)
02/27/2012	2590039	GJ misc deposit		CH rental		(100.00)
						Total February, 2012: (1,000.00)
<b>Ending Balance 4217 - Clubhouse/Party Room Rental Fees:</b>						<u>(8,230.00)</u>
<b>4218 - Pool Passes/Guest Fees</b>						
						Opening Balance: (610.00)
						No Activity this period 0.00
						0.00
<b>Ending Balance 4218 - Pool Passes/Guest Fees:</b>						<u>(610.00)</u>
<b>4220 - Access Cards</b>						
						Opening Balance: (800.00)
02/27/2012	2590039	GJ misc deposit		access key card		(30.00)
						Total February, 2012: (30.00)
<b>Ending Balance 4220 - Access Cards:</b>						<u>(830.00)</u>
<b>4223 - Clubhouse Damage Fees</b>						
						Opening Balance: (55.00)
02/27/2012	2590039	GJ misc deposit		clubhouse damage fees		(250.00)
						Total February, 2012: (250.00)
<b>Ending Balance 4223 - Clubhouse Damage Fees:</b>						<u>(305.00)</u>

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Date	Batch	Source	Project	Description	Reference	Amount	
<b>Income</b>							
<b>4301 - Late Fees</b>						Opening Balance: (7,005.00)	
02/09/2012	2579098	C3 AR Adjustment - Late Fee Credit		Adjust Account 355-9532	AR Adjust Batch	15.00	
02/17/2012	2587107	C3 Late Fee Billing Batch		068 Units, Late Fees	Late Fee Billing	(1,020.00)	
02/23/2012	2588407	C3 AR Adjustment - Late Fee Credit		Adjust Account 374-2983	AR Adjust Batch	15.00	
	2588408	C3 AR Adjustment - Late Fee Credit		Adjust Account 374-2983	AR Adjust Batch	15.00	
02/24/2012	2589083	C3 AR Adjustment - Late Fee Credit		Adjust Account 374-6235	AR Adjust Batch	30.00	
						<b>Total February, 2012: (945.00)</b>	
						<b>Ending Balance 4301 - Late Fees: (7,950.00)</b>	
<b>4304 - Newsletter Advertising</b>						Opening Balance: (150.00)	
No Activity this period						0.00	
						0.00	
						<b>Ending Balance 4304 - Newsletter Advertising: (150.00)</b>	
<b>4305 - Web Site Income</b>						Opening Balance: (50.00)	
No Activity this period						0.00	
						0.00	
						<b>Ending Balance 4305 - Web Site Income: (50.00)</b>	
<b>Expenses</b>							
<b>5001 - Office Supplies</b>						Opening Balance: 2,256.09	
02/10/2012	2587399	AP Community Management Corp.		Feb 2012 Mid - Admin Fees		5.50	
02/29/2012	2615372	AJ Standard Journal Entry.		To Record Add'l Expenses per Auditor's S	AJE # 1 PE 2/2011	(13.75)	
	2616300	RV Reversing Journal Entry.		February 2012 Admin charges	Feb 2012 Accrual	6.30	
						Feb 2012 Accrual	117.36
						<b>Total February, 2012: 115.41</b>	
						<b>Ending Balance 5001 - Office Supplies: 2,371.50</b>	
<b>5006 - Office Equipment</b>						Opening Balance: 4,999.07	
02/01/2012	2580438	RV Reversing Journal Entry.		Copier Lease-Feb 2012	Jan 2012 Accrual	411.07	
02/28/2012	2590285	AP Wells Fargo Financial		Copier lease	3/13/12-4/13/12	411.07	
02/29/2012	2616300	RV Reversing Journal Entry.		March 2012 Copier Lease	Feb 2012 Accrual	(411.07)	
						<b>Total February, 2012: 411.07</b>	
						<b>Ending Balance 5006 - Office Equipment: 5,410.14</b>	
<b>5010 - Postage</b>						Opening Balance: 5,754.89	
02/10/2012	2587399	AP Community Management Corp.		Feb 2012 Mid - Admin Fees		0.44	

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<b>Expenses</b>						
<b>5010 - Postage</b>						<b>Balance From Previous Page: 5,755.33</b>
02/28/2012	2590272	AP Petty Cash -Carmen Paral		Postage and stamps		22.30
02/29/2012	2615372	AJ Standard Journal Entry.		To Record Add'l Expenses per Auditor's S	AJE # 1 PE 2/2011	(0.17)
	2616300	RV Reversing Journal Entry.		February 2012 Admin charges	Feb 2012 Accrual	116.53
						<b>Total February, 2012: 139.10</b>
						<b>Ending Balance 5010 - Postage: 5,893.99</b>
<b>5015 - Printing/Copying</b>						<b>Opening Balance: 5,409.69</b>
02/10/2012	2587399	AP Community Management Corp.		Feb 2012 Mid - Admin Fees		0.80
02/28/2012	2590278	AP Commonwealth Digital Office Solutions		Meter reading- color & BW	1/11-2/11/12	8.33
02/29/2012	2616300	RV Reversing Journal Entry.		February 2012 Admin charges	Feb 2012 Accrual	166.20
						Meter Reading B&W 1796
						Feb 2012 Accrual
						15.61
						Feb 2012 Accrual
						3.56
						<b>Total February, 2012: 194.50</b>
						<b>Ending Balance 5015 - Printing/Copying: 5,604.19</b>
<b>5020 - Telephone</b>						<b>Opening Balance: 15.00</b>
						0.00
						<b>0.00</b>
						<b>Ending Balance 5020 - Telephone: 15.00</b>
<b>5033 - Web Site</b>						<b>Opening Balance: 565.00</b>
02/29/2012	2616300	RV Reversing Journal Entry.		February 2012 Admin charges	Feb 2012 Accrual	40.00
						<b>Total February, 2012: 40.00</b>
						<b>Ending Balance 5033 - Web Site: 605.00</b>
<b>5101 - Legal Fees - General Counsel</b>						<b>Opening Balance: 18,865.70</b>
02/14/2012	2582386	AP Whiteford, Taylor & Preston		Dec 2011 - General Counsel		855.00
02/29/2012	2616300	RV Reversing Journal Entry.		January 2012 -General Council	Feb 2012 Accrual	3,711.74
						<b>Total February, 2012: 4,566.74</b>
						<b>Ending Balance 5101 - Legal Fees - General Counsel: 23,432.44</b>
<b>5105 - Legal Fees - Collections</b>						<b>Opening Balance: (4,272.58)</b>
02/14/2012	2582384	AP Whiteford, Taylor & Preston		Nov 2011 - Professional Services		100.00
	2582386	AP Whiteford, Taylor & Preston		11 & 12/2011 - Collections		1,378.46

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Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>5105 - Legal Fees - Collections</b>						Balance From Previous Page: (2,794.12)
02/29/2012	2616300	RV Reversing Journal Entry.		Collections	Feb 2012 Accrual	250.00
						Total February, 2012: 1,728.46
<b>Ending Balance 5105 - Legal Fees - Collections:</b>						<u>(2,544.12)</u>
<b>5106 - Acct Setup/DD/Coupons</b>						Opening Balance: 6,700.00
02/15/2012	2583387	C3 AR Adjustment - Certified Letter		Adjust Account 335-2726	AR Adjust Batch	(25.00)
	2583388	C3 AR Adjustment - Certified Letter		Adjust Account 353-4476	AR Adjust Batch	(25.00)
	2583389	C3 AR Adjustment - Certified Letter		Adjust Account 355-2254	AR Adjust Batch	(25.00)
	2583390	C3 AR Adjustment - Certified Letter		Adjust Account 358-4206	AR Adjust Batch	(25.00)
	2583391	C3 AR Adjustment - Certified Letter		Adjust Account 336-2237	AR Adjust Batch	(25.00)
	2583392	C3 AR Adjustment - Certified Letter		Adjust Account 354-1168	AR Adjust Batch	(25.00)
	2583393	C3 AR Adjustment - Certified Letter		Adjust Account 374-2967	AR Adjust Batch	(25.00)
	2583394	C3 AR Adjustment - Certified Letter		Adjust Account 374-2983	AR Adjust Batch	(25.00)
	2583395	C3 AR Adjustment - Certified Letter		Adjust Account 374-3092	AR Adjust Batch	(25.00)
	2583396	C3 AR Adjustment - Certified Letter		Adjust Account 374-6073	AR Adjust Batch	(25.00)
	2583397	C3 AR Adjustment - Certified Letter		Adjust Account 373-5288	AR Adjust Batch	(25.00)
02/29/2012	2616300	RV Reversing Journal Entry.		February 2012 Admin charges	Feb 2012 Accrual	383.00
						Total February, 2012: 108.00
<b>Ending Balance 5106 - Acct Setup/DD/Coupons:</b>						<u>6,808.00</u>
<b>5110 - Audit/Tax Return Preparation</b>						Opening Balance: 450.00
						0.00
						0.00
<b>Ending Balance 5110 - Audit/Tax Return Preparation:</b>						<u>450.00</u>
<b>5115 - Management Fees</b>						Opening Balance: 65,658.00
02/01/2012	2574479	AP Community Management Corp.		Feb 2012 - Management Fees		6,975.00
02/09/2012	2583510	AP Community Management Corp.		Jan 2012 - Add'l Management Fees		63.00
02/29/2012	2616300	RV Reversing Journal Entry.		Add'l Management fee Feb 2012	Feb 2012 Accrual	162.00
						Total February, 2012: 7,200.00
<b>Ending Balance 5115 - Management Fees:</b>						<u>72,858.00</u>
<b>5120 - Management Reimbursements</b>						Opening Balance: 25,065.40
02/07/2012	2575892	GJ misc deposit		access card-NSF Charges		(30.00)
02/10/2012	2587399	AP Community Management Corp.		Feb 2012 Mid - Admin Fees		230.00
02/29/2012	2580261	RC Recurring Journal Entry.		Reverse Jan 2012 posting	Recurring	(40.00)

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Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
						Balance From Previous Page: 25,225.40
<b>5120 - Management Reimbursements</b>						
02/29/2012	2616300	RV Reversing Journal Entry.		February 2012 Admin charges	Feb 2012 Accrual	1,772.50
						Total February, 2012: 1,932.50
<b>Ending Balance 5120 - Management Reimbursements:</b>						<b>26,997.90</b>
						Opening Balance: 16,741.50
<b>5125 - Consulting/Engineering</b>						
02/29/2012	2615372	AJ Standard Journal Entry.		To Record Add'l Expenses per Auditor's S	AJE # 1 PE 2/2011	(625.42)
						Total February, 2012: (625.42)
<b>Ending Balance 5125 - Consulting/Engineering:</b>						<b>16,116.08</b>
						Opening Balance: 200.00
<b>5201 - Federal Income Tax</b>						
						0.00
						0.00
<b>Ending Balance 5201 - Federal Income Tax:</b>						<b>200.00</b>
						Opening Balance: 100.00
<b>5202 - State Income Tax</b>						
						0.00
						0.00
<b>Ending Balance 5202 - State Income Tax:</b>						<b>100.00</b>
						Opening Balance: 8,922.37
<b>5220 - Insurance</b>						
02/29/2012	2580261	RC Recurring Journal Entry.		Monthly Insurance Expenses	Recurring	1,020.33
						Total February, 2012: 1,020.33
<b>Ending Balance 5220 - Insurance:</b>						<b>9,942.70</b>
						Opening Balance: 66,917.00
<b>5310 - Repair &amp; Replacement Reserves</b>						
02/29/2012	2580261	RC Recurring Journal Entry.		Repair & Replacement Reserve	Recurring	6,083.00
						Total February, 2012: 6,083.00
<b>Ending Balance 5310 - Repair &amp; Replacement Reserves:</b>						<b>73,000.00</b>
						Opening Balance: 2,512.52
<b>5401 - Activities</b>						
						0.00
						0.00
<b>Ending Balance 5401 - Activities:</b>						<b>2,512.52</b>

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Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>5405 - Casual Labor</b>						Opening Balance: 62.50
No Activity this period						0.00
						<u>0.00</u>
<b>Ending Balance 5405 - Casual Labor:</b>						<u><u>62.50</u></u>
<b>5815 - Minutes/Recording Secretary/Parliamentar</b>						Opening Balance: 121.10
02/29/2012	2595467	AP EmployOne, Inc.		Notes @ board meeting	2/16/12	121.10
<b>Total February, 2012:</b>						<u>121.10</u>
<b>Ending Balance 5815 - Minutes/Recording Secretary/Parliamentar:</b>						<u><u>242.20</u></u>
<b>5915 - Electricity</b>						Opening Balance: 817.91
02/01/2012	2580438	RV Reversing Journal Entry.		Heritage Crossing- Oct 11- Jan 2012	Jan 2012 Accrual	(240.00)
02/29/2012	2580261	RC Recurring Journal Entry.		Reclass Irrigation System Elec	Acct # 5920	259.46
	2615372	AJ Standard Journal Entry.		To Record Add'l Expenses per Auditor's S	AJE # 1 PE 2/2011	<u>(19.46)</u>
<b>Total February, 2012:</b>						<u>0.00</u>
<b>Ending Balance 5915 - Electricity:</b>						<u><u>817.91</u></u>
<b>5920 - Electric #2</b>						Opening Balance: 32,673.96
02/01/2012	2580438	RV Reversing Journal Entry.		1 Tanyard Sroing-1/2-31/12	Jan 2012 Accrual	(1,864.80)
02/06/2012	2575651	AP BGE - Baltimore Gas & Electric		1 Tanyard Springs Lane	1/2-1/27/12	3,543.00
02/29/2012	2580261	RC Recurring Journal Entry.		Reclass Irrigation System Elec	Acct # 5915	(259.46)
	2601582	AP BGE - Baltimore Gas & Electric		1 Tanyard Springs Ln. acct#5045461000	1/27-2/29/12	<u>3,543.00</u>
<b>Total February, 2012:</b>						<u>4,961.74</u>
<b>Ending Balance 5920 - Electric #2:</b>						<u><u>37,635.70</u></u>
<b>5925 - Electric #3</b>						Opening Balance: 397.39
02/01/2012	2580438	RV Reversing Journal Entry.		1 Tanyard Sroing-12/28- 1/31/2012	Jan 2012 Accrual	(40.68)
02/06/2012	2575649	AP BGE - Baltimore Gas & Electric		1 Tanyard Springs Lane	12/27-1/27/12	36.26
02/29/2012	2601589	AP BGE - Baltimore Gas & Electric		1 Tanyard Springs Ln. #2107650000	1/27-2/28/12	<u>35.99</u>
<b>Total February, 2012:</b>						<u>31.57</u>
<b>Ending Balance 5925 - Electric #3:</b>						<u><u>428.96</u></u>
<b>6001 - Landscape Maint Contract</b>						Opening Balance: 99,295.00
02/28/2012	2590280	AP Twin Enterprises		Salt-spot treat	2/10/12	450.00
	2590282	AP Twin Enterprises		Landscape contract-poop stations	1/6-27/12	220.00
02/29/2012	2595472	AP MainScapes Inc		Landscape maint. contract	1/1/12	11,329.17
	2595475	AP Twin Enterprises		trasj & doggie stations	12/2-12/30	<u>275.00</u>

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<b>Expenses</b>						
<b>6001 - Landscape Maint Contract</b>						
02/29/2012	2616300	RV Reversing Journal Entry.		February 2012- Landscape Maint Cont		
						Balance From Previous Page: 111,569.17
						Feb 2012 Accrual 11,329.17
						Total February, 2012: 23,603.34
						Ending Balance 6001 - Landscape Maint Contract: 122,898.34
<b>6003 - Snow Removal Contract</b>						
				No Activity this period		Opening Balance: 275.00
						0.00
						0.00
						Ending Balance 6003 - Snow Removal Contract: 275.00
<b>6012 - Trash Removal Contract</b>						
02/01/2012	2580438	RV Reversing Journal Entry.		January 2012 Trash Pickup		Jan 2012 Accrual (95.00)
02/14/2012	2582377	AP Goode Companies, Inc.		1/1/12 - Trash Removal		96.90
02/29/2012	2595468	AP Goode Companies, Inc.		Trash Removal	2/21/12	96.60
						Total February, 2012: 98.50
						Ending Balance 6012 - Trash Removal Contract: 1,048.50
<b>6017 - Pest Control Contract</b>						
				No Activity this period		Opening Balance: 285.00
						0.00
						0.00
						Ending Balance 6017 - Pest Control Contract: 285.00
<b>6018 - Pool Management Contract</b>						
02/14/2012	2582378	AP High Sierra Pools		1 of 7 pymnts pool Contract		4,396.11
02/29/2012	2580261	RC Recurring Journal Entry.		1 of 7 Payment Pool Contract	Acct # 7105	(4,396.11)
						Total February, 2012: 0.00
						Ending Balance 6018 - Pool Management Contract: 0.00
<b>6102 - Landscape Enhancements</b>						
02/14/2012	2582383	AP Twin Enterprises		10/13/11 - Tree Replacement		Opening Balance: 2,250.00
02/29/2012	2595485	AP Twin Enterprises		Trim shrub beds	1/20/12	1,190.00
						960.00
						Total February, 2012: 2,150.00
						Ending Balance 6102 - Landscape Enhancements: 4,400.00

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Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>6201 - Irrigation System Repairs</b>						<b>Opening Balance:</b> 3,085.77
02/29/2012	2595495	AP Twin Enterprises		Dig hole to blow-out irrigation	11/1/12	225.00
						Total February, 2012: 225.00
<b>Ending Balance 6201 - Irrigation System Repairs:</b>						<b>3,310.77</b>
<b>6202 - Irrigation System Water</b>						<b>Opening Balance:</b> 2,662.59
02/29/2012	2615372	AJ Standard Journal Entry.		To Record Add'l Expenses per Auditor's S	AJE # 1 PE 2/2011	(9.71)
	2616300	RV Reversing Journal Entry.		To Record Add'l Expenses per Auditor's S	AJE # 1 PE 2/2011	(0.85)
						Feb 2012 Accrual 12.00
						Total February, 2012: 1.44
<b>Ending Balance 6202 - Irrigation System Water:</b>						<b>2,664.03</b>
<b>6262 - Community Signs - New Installations</b>						<b>Opening Balance:</b> 534.03
02/28/2012	2590279	AP Strauss & Company, Inc		3 towing/private property signs	2/10/12	620.10
02/29/2012	2595473	AP Strauss & Company, Inc		2 towing info signs	2/15/12	413.40
						Total February, 2012: 1,033.50
<b>Ending Balance 6262 - Community Signs - New Installations:</b>						<b>1,567.53</b>
<b>6360 - General Repair &amp; Maintenance</b>						<b>Opening Balance:</b> 7,571.27
02/10/2012	2587659	AP Community Management Corp.		#226336-materials only treat teak chairs		597.42
02/17/2012	2592649	AP Community Management Corp.		#225887 2/6 2/7 2/10 Bill-Misc		906.25
	2592654	AP Community Management Corp.		#225215 2/3 Vill Meet electrician		140.63
02/29/2012	2595478	AP Twin Enterprises		Clean up debris along curbs	12/5/11	330.00
	2595481	AP Twin Enterprises		Supply & install 5 doggie stations	11/15/11	2,375.00
	2595483	AP Twin Enterprises		supply & install 2 doggie stations	2/7/12	1,110.00
	2595491	AP Twin Enterprises		Relocate 2 towing signs	2/12/12	180.00
	2616300	RV Reversing Journal Entry.		Reg Maint- 2/13 & 2/17/2012	Feb 2012 Accrual	1,062.50
						Feb 2012 Accrual 562.50
						Total February, 2012: 7,264.30
<b>Ending Balance 6360 - General Repair &amp; Maintenance:</b>						<b>14,835.57</b>
<b>6361 - General Maintenance Supplies</b>						<b>Opening Balance:</b> 189.46
02/03/2012	2583194	AP Community Management Corp.		1/27/12 - Regular Maint.		390.63
02/10/2012	2587659	AP Community Management Corp.		#226336-materials only treat teak chairs		27.36
02/17/2012	2592649	AP Community Management Corp.		#225887 2/6 2/7 2/10 Bill-Misc		231.93
02/29/2012	2616300	RV Reversing Journal Entry.		Reg Maint- 2/13 & 2/17/2012	Feb 2012 Accrual	62.15

**General Ledger Report**  
**Tanyard Springs HOA**  
From February 01, 2012 To February 29, 2012

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>6361 - General Maintenance Supplies</b>						
02/29/2012	2616300	RV Reversing Journal Entry.		Reg Maint- 2/27/12		Balance From Previous Page: 901.53
						Feb 2012 Accrual 5.66
						Total February, 2012: 717.73
<b>Ending Balance 6361 - General Maintenance Supplies:</b>						<u>907.19</u>
<b>6915 - Bad Debt</b>						
02/29/2012	2580261	RC Recurring Journal Entry.		Create allowance for Bad Debt per Audit		Opening Balance: 0.00
						Recurring 6,866.05
						Total February, 2012: 6,866.05
<b>Ending Balance 6915 - Bad Debt:</b>						<u>6,866.05</u>
<b>7001 - Snow Removal</b>						
02/14/2012	2582380	AP Twin Enterprises		1/21/12 - Snow Removal - Salt		Opening Balance: 0.00
	2582382	AP Twin Enterprises		1/21/12 - Snow Removal		600.00
						1,300.00
						Total February, 2012: 1,900.00
<b>Ending Balance 7001 - Snow Removal:</b>						<u>1,900.00</u>
<b>7002 - Reserves</b>						
02/29/2012	2580261	RC Recurring Journal Entry.		TH Reserve		Opening Balance: 28,050.00
						Recurring 2,550.00
						Total February, 2012: 2,550.00
<b>Ending Balance 7002 - Reserves:</b>						<u>30,600.00</u>
<b>7003 - Operating Reserves</b>						
02/29/2012	2580261	RC Recurring Journal Entry.		Operating reserve		Opening Balance: 4,125.00
						Recurring 375.00
						Total February, 2012: 375.00
<b>Ending Balance 7003 - Operating Reserves:</b>						<u>4,500.00</u>
<b>7102 - Community Center Cleaning Supp</b>						
						Opening Balance: 42.11
						0.00
						0.00
<b>Ending Balance 7102 - Community Center Cleaning Supp:</b>						<u>42.11</u>

**General Ledger Report**  
**Tanyard Springs HOA**  
From February 01, 2012 To February 29, 2012

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>7105 - Pool Management Contract</b>						Opening Balance: 37,479.00
02/29/2012	2580261	RC Recurring Journal Entry.		1 of 7 Payment Pool Contract	Acct # 6018	4,396.11
						Total February, 2012: 4,396.11
						Ending Balance 7105 - Pool Management Contract: 41,875.11
<b>7193 - Community Center Access System</b>						Opening Balance: 4,218.80
						0.00
						0.00
						Ending Balance 7193 - Community Center Access System: 4,218.80
<b>7202 - Pool Repair &amp; Maintenance</b>						Opening Balance: 2,399.22
02/29/2012	2616300	RV Reversing Journal Entry.		Swimming Pool Winterization	Feb 2012 Accrual	450.00
						Total February, 2012: 450.00
						Ending Balance 7202 - Pool Repair & Maintenance: 2,849.22
<b>7203 - Pool Furniture Repair &amp; Maintenance</b>						Opening Balance: 4,417.93
						0.00
						0.00
						Ending Balance 7203 - Pool Furniture Repair & Maintenance: 4,417.93
<b>7204 - Pool Supplies</b>						Opening Balance: 1,562.28
						0.00
						0.00
						Ending Balance 7204 - Pool Supplies: 1,562.28
<b>7206 - Pool Water/Sewer</b>						Opening Balance: 425.00
						0.00
						0.00
						Ending Balance 7206 - Pool Water/Sewer: 425.00
<b>7245 - Exercise Equipment Repair &amp; Maintenance</b>						Opening Balance: 560.68
						0.00
						0.00
						Ending Balance 7245 - Exercise Equipment Repair & Maintenance: 560.68

**General Ledger Report**  
**Tanyard Springs HOA**  
From February 01, 2012 To February 29, 2012

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>7260 - Community Center Repair &amp; Maintenance</b>						Opening Balance: 10,416.44
02/29/2012	2615372	AJ Standard Journal Entry.		To Record Add'l Expenses per Auditor's S	AJE # 1 PE 2/2011	(441.87)
						Total February, 2012: (441.87)
<b>Ending Balance 7260 - Community Center Repair &amp; Maintenance:</b>						<b>9,974.57</b>
<b>7261 - Community Center Janitorial Services</b>						Opening Balance: 12,831.70
02/01/2012	2580438	RV Reversing Journal Entry.		January Clubhouse Cleaning	Jan 2012 Accrual	(1,200.00)
02/14/2012	2582379	AP Models Etc, Inc.		1/5-1/30/12 - Clubhouse cleaning & jan		1,113.00
02/29/2012	2616300	RV Reversing Journal Entry.		Clubhouse cleaning & Janitorial Service	Feb 2012 Accrual	1,522.05
						Total February, 2012: 1,435.05
<b>Ending Balance 7261 - Community Center Janitorial Services:</b>						<b>14,266.75</b>
<b>7262 - Community Center Staff/Taxes/Benefits/Co</b>						Opening Balance: 78,518.70
02/01/2012	2580438	RV Reversing Journal Entry.		PR PPE 1/21-31/12	Jan 2012 Accrual	(2,691.81)
02/08/2012	2583379	AP Community Management Corp.		PPE 2/3/12 - PD 2/10/12		3,419.69
02/23/2012	2592590	AP Community Management Corp.		payroll reimb PPE 2/17		3,374.86
02/29/2012	2616300	RV Reversing Journal Entry.		PR PPE 2/18-29/12	Feb 2012 Accrual	2,892.72
						Total February, 2012: 6,995.46
<b>Ending Balance 7262 - Community Center Staff/Taxes/Benefits/Co:</b>						<b>85,514.16</b>
<b>7263 - Community Center Patrol/Alarm</b>						Opening Balance: 491.39
02/28/2012	2590275	AP Alarm One Integrators, Inc.		Clubhouse alarm monitoring	3/1/12	26.49
						Total February, 2012: 26.49
<b>Ending Balance 7263 - Community Center Patrol/Alarm:</b>						<b>517.88</b>
<b>7264 - Community Center Telephone</b>						Opening Balance: 2,582.42
02/01/2012	2580438	RV Reversing Journal Entry.		Comm Ctr Ph - Verizon- 1/22-1/31/12	Jan 2012 Accrual	(70.40)
02/06/2012	2575654	AP Verizon (TX)		Telephone, internet & cable services	1/22-2/21/12	218.38
02/29/2012	2616300	RV Reversing Journal Entry.		Verizon-410-360-4018 2/22-29/12	Feb 2012 Accrual	61.20
						Total February, 2012: 209.18
<b>Ending Balance 7264 - Community Center Telephone:</b>						<b>2,791.60</b>
<b>7265 - Community Center Cable</b>						Opening Balance: 1,256.68
02/01/2012	2580438	RV Reversing Journal Entry.		Comm Ctr Cable- Verizon- 1/22-1/31/12	Jan 2012 Accrual	(37.70)
02/06/2012	2575654	AP Verizon (TX)		Ph. no 410-360-4018	1/22-2/21/12	116.79

**General Ledger Report**  
**Tanyard Springs HOA**  
From February 01, 2012 To February 29, 2012

Date	Batch	Source	Project	Description	Reference	Amount
<b>Expenses</b>						
<b>7265 - Community Center Cable</b>						<b>Balance From Previous Page: 1,335.77</b>
02/29/2012	2616300	RV Reversing Journal Entry.		Verizon-410-360-4018 2/22-29/12	Feb 2012 Accrual	32.24
						<b>Total February, 2012: 111.33</b>
<b>Ending Balance 7265 - Community Center Cable:</b>						<b>1,368.01</b>
 <b>7266 - Community Center Electric</b>						<b>Opening Balance: 13,705.35</b>
02/01/2012	2580438	RV Reversing Journal Entry.		Comm Ctr Electricity- 12/27-1/31/12	Jan 2012 Accrual	(1,444.32)
02/06/2012	2575648	AP BGE - Baltimore Gas & Electric		6920 Heritage Crossing	12/27-1/27/12	1,283.84
02/29/2012	2601585	AP BGE - Baltimore Gas & Electric		6920 Heritage crossing Acct#0573411000	1/27-2/28/12	1,116.96
	2615372	AJ Standard Journal Entry.		To Record Add'l Expenses per Auditor's S	AJE # 1 PE 2/2011	(66.94)
						<b>Total February, 2012: 889.54</b>
<b>Ending Balance 7266 - Community Center Electric:</b>						<b>14,594.89</b>
 <b>7267 - Community Center Water/Sewer</b>						<b>Opening Balance: 2,434.09</b>
No Activity this period						0.00
						<b>0.00</b>
<b>Ending Balance 7267 - Community Center Water/Sewer:</b>						<b>2,434.09</b>
 <b>7269 - Community Center HVAC</b>						<b>Opening Balance: 500.00</b>
No Activity this period						0.00
						<b>0.00</b>
<b>Ending Balance 7269 - Community Center HVAC:</b>						<b>500.00</b>
						<b>General Ledger Balance: 0.00</b>

## Bank Reconciliation Report Tanyard Springs HOA

Account: 1013 -- First Associations Bank -- Tanyard Springs HOA  
 As of Wed Feb 29, 2012

Batch	Date	Comment	Reference	Amount	Balance
				<b>Balance per Bank:</b>	<b>391,834.45</b>
<b>Plus deposits and outstanding debits:</b>					
2590581	02/24/2012	001 Items Settled	On-Line Payment	67.00	
2590582	02/27/2012	002 Items Settled	On-Line Payment	97.50	
2591536	02/27/2012	001 Items Settled	On-Line Payment	67.00	
2591537	02/28/2012	001 Items Settled	Credit Card Payment	359.00	
2590896	02/29/2012	012 Items on Deposit Slip	Cash Receipts	2,480.35	
2592986	02/29/2012	002 Items Settled	On-Line Payment	134.00	
<b>Total deposits and outstanding debits:</b>				3,204.85	395,039.30
<b>Less outstanding checks:</b>					
2490978	10/07/2011	U.S. Home Corp	Check No 0000422	(2,434.09)	
2511496	11/04/2011	Seklecki, Anthony & Marilu	Check No 0000439	(15.56)	
2584844	02/17/2012	Twin Enterprises	Check No 0000507	(3,090.00)	
2588935	02/24/2012	Littlejohn, Keith	Check No 0000509	(63.75)	
<b>Total outstanding checks:</b>				(5,603.40)	389,435.90
<b>Ending balance General Ledger:</b>					<b>389,435.90</b>
<b>Difference:</b>					<b>0.00</b>



First Associations Bank \* 12001 N. Central Expwy., Ste. 1165 \* Dallas, TX 75243  
 Phone (972) 701-1100 \* Fax (972) 701-1155

February Statement for Tanyard Springs ?

Tanyard Springs Homeowners Assoc Community Management Corporation VA PO Box 10821 Chantilly VA 20153	Date 2/29/12 Account Number @XXXXXX@1405 Enclosures 23	Page 1
---- CHECKING ACCOUNTS ----		
HOA CHECKING	Number of Enclosures	23
Account Number @XXXXXX@1405	Statement Dates 2/01/12 thru 2/29/12	
Previous Balance 367,386.16	Days in the statement period	29
48 Deposits/Credits 59,394.47	Average Ledger	383,269
27 Checks/Debits 34,946.18	Average Collected	382,352
Service Charge .00		
Interest Paid .00		
Ending Balance 391,834.45		
Deposits and Additions		
Date	Description	Amount
2/01	DDA REGULAR DEPOSIT	3,042.43
2/01	DDA LOCKBOX DEPOSIT	3,631.79
2/02	REMITTANCE RENTPAYMENT	190.50
	1411955039 02/02/12	
	ID #-3274646:75	
	TRACE #-072000098441458	
2/02	DDA LOCKBOX DEPOSIT	1,455.50
2/03	PAYMENTS TANYARDSPRNGSHOA	7,992.00
	1261778023 02/03/12	
	ID #-0000000000	
	TRACE #-111025450012137	
2/03	DDA LOCKBOX DEPOSIT	2,042.90
2/06	REMITTANCE RENTPAYMENT	1,739.75
	1411955039 02/06/12	
	ID #-3292807:75	
	TRACE #-072000090275519	
2/06	DDA LOCKBOX DEPOSIT	1,569.25
2/07	REMITTANCE RENTPAYMENT	63.75
	1411955039 02/07/12	
	ID #-3302629:75	
	TRACE #-072000091257920	
2/07	DDA LOCKBOX DEPOSIT	2,159.75
2/08	REMITTANCE RENTPAYMENT	255.00
	1411955039 02/08/12	
	ID #-3310420:75	
	TRACE #-072000092215584	
2/08	DDA LOCKBOX DEPOSIT	1,206.75
Tanyard Springs Homeowners Assoc	Date 2/29/12	Page 2
Community Management Corporation VA	Account Number @XXXXXX@1405	
PO Box 10821	Enclosures 23	
Chantilly VA 20153		
HOA CHECKING @XXXXXX@1405	(Continued)	
Deposits and Additions		
Date	Description	Amount

2/09	REMITTANCE RENTPAYMENT	410.50
	1411955039 02/09/12	
	ID #-3318009:75	
	TRACE #-072000093269544	
2/09	DDA REGULAR DEPOSIT	550.00
2/09	DDA REGULAR DEPOSIT	4,542.05
2/09	DDA LOCKBOX DEPOSIT	1,099.00
2/10	REMITTANCE RENTPAYMENT	191.25
	1411955039 02/10/12	
	ID #-3324594:75	
	TRACE #-072000094077025	
2/10	DDA LOCKBOX DEPOSIT	1,061.25
2/13	REMITTANCE RENTPAYMENT	65.75
	1411955039 02/13/12	
	ID #-3329338:75	
	TRACE #-072000094865359	
2/13	DDA LOCKBOX DEPOSIT	1,455.60
2/14	REMITTANCE RENTPAYMENT	70.00
	1411955039 02/14/12	
	ID #-3334805:75	
	TRACE #-072000095724556	
2/14	DDA REGULAR DEPOSIT	1,908.90
2/14	DDA LOCKBOX DEPOSIT	382.50
2/15	REMITTANCE RENTPAYMENT	258.25
	1411955039 02/15/12	
	ID #-3337992:75	
	TRACE #-072000096781658	
2/15	DDA LOCKBOX DEPOSIT	1,299.50
2/16	REMITTANCE RENTPAYMENT	127.50
	1411955039 02/16/12	
	ID #-3343483:75	
	TRACE #-072000097630098	
2/16	DDA LOCKBOX DEPOSIT	197.75
2/17	REMITTANCE RENTPAYMENT	355.25
	1411955039 02/17/12	
	ID #-3348412:75	
	TRACE #-072000098758513	
2/17	DDA LOCKBOX DEPOSIT	1,302.90
2/21	REMITTANCE RENTPAYMENT	127.50
	1411955039 02/21/12	

Tanyard Springs Homeowners Assoc  
 Community Management Corporation VA  
 PO Box 10821  
 Chantilly VA 20153

Date 2/29/12  
 Account Number  
 Enclosures

Page 3  
 @XXXXX@1405  
 23

HOA CHECKING @XXXXX@1405 (Continued)

Deposits and Additions

Date	Description	Amount
	ID #-3352267:75	
	TRACE #-072000099528190	
2/21	DDA REGULAR DEPOSIT	194.50
2/21	DDA LOCKBOX DEPOSIT	913.50
2/22	REMITTANCE RENTPAYMENT	206.25
	1411955039 02/22/12	
	ID #-3358052:75	
	TRACE #-072000090631343	
2/22	DDA REGULAR DEPOSIT	400.00
2/22	DDA LOCKBOX DEPOSIT	569.50
2/23	REMITTANCE RENTPAYMENT	33.50
	1411955039 02/23/12	
	ID #-3360884:75	
	TRACE #-072000092266463	
2/23	DDA LOCKBOX DEPOSIT	719.00
2/24	REMITTANCE RENTPAYMENT	364.88
	1411955039 02/24/12	
	ID #-3365570:75	
	TRACE #-072000093116406	

2/24	DDA LOCKBOX DEPOSIT	519.75
2/27	REMITTANCE RENTPAYMENT	336.25
	1411955039 02/27/12	
	ID #-3370380:75	
	TRACE #-072000095474296	
2/27	DDA REGULAR DEPOSIT	380.00
2/27	DDA REGULAR DEPOSIT	993.68
2/27	DDA LOCKBOX DEPOSIT	5,923.56
2/28	REMITTANCE RENTPAYMENT	152.50
	1411955039 02/28/12	
	ID #-3374868:75	
	TRACE #-072000096460038	
2/28	DDA REGULAR DEPOSIT	1,090.28
2/28	DDA LOCKBOX DEPOSIT	1,449.25
2/29	REMITTANCE RENTPAYMENT	670.00
	1411955039 02/29/12	
	ID #-3377594:75	
	TRACE #-072000098305875	
2/29	DDA LOCKBOX DEPOSIT	3,723.25

Tanyard Springs Homeowners Assoc	Date	2/29/12	Page	4
Community Management Corporation VA	Account Number	@XXXXX@1405		
PO Box 10821	Enclosures			23
Chantilly VA 20153				

HOA CHECKING @XXXXX@1405 (Continued)

Checks and Withdrawals

Date	Description	Amount
2/02	MGMT FEES CMC Virginia	6,975.00
	54-0895109 02/02/12	
	ID #-0954	
	TRACE #-111025450052579	
2/10	RETURN ITEM DEBIT	63.75
2/10	RETURN ITEM FEE DEBIT	10.00
2/10	Misc. Fees CMC Virginia	63.00
	54-0895109 02/10/12	
	ID #-0954	
	TRACE #-111025450051551	
2/10	Payroll CMC Virginia	3,419.69
	54-0895109 02/10/12	
	ID #-954	
	TRACE #-111025450051530	
2/14	MAINT. FEE CMC Virginia	390.63
	54-0895109 02/14/12	
	ID #-0954	
	TRACE #-111025450050030	
2/15	RETURN ITEM DEBIT	63.75
2/15	RETURN ITEM FEE DEBIT	10.00
2/17	MAINT. FEE CMC Virginia	624.78
	54-0895109 02/17/12	
	ID #-0954	
	TRACE #-111025450050031	
2/22	Admin Fees CMC Virginia	236.74
	540895109 02/22/12	
	ID #-954	
	TRACE #-111025450050136	
2/24	MAINT. FEE CMC Virginia	140.63
	54-0895109 02/24/12	
	ID #-954	
	TRACE #-111025450050098	
2/24	MAINT. FEE CMC Virginia	1,138.18
	54-0895109 02/24/12	
	ID #-0954	
	TRACE #-111025450050059	
2/24	Payroll CMC Virginia	3,374.86
	54-0895109 02/24/12	

Tanyard Springs Homeowners Assoc	Date	2/29/12	Page	5
Community Management Corporation VA	Account Number	@XXXXX@1405		

PO Box 10821  
 Chantilly VA 20153  
 HOA CHECKING @XXXXX@1405 (Continued)

Enclosures

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## Checks and Withdrawals

Date Description Amount  
 ID #-954  
 TRACE #-111025450050063

## Checks in Serial Number Order

Date	Check No.	Amount	Date	Check No.	Amount
2/09	494	198.75	2/16	501	4,863.10
2/03	495	977.39	2/16	502	513.00
2/08	496	26.49	2/16	503	335.17
2/08	497	8.94	2/22	504	96.90
2/08	498	43.54	2/23	505	4,396.11
2/07	499	411.07	2/27	506	1,113.00
2/08	500	3,118.25	2/23	508*	2,333.46

\*Indicates Skip in Check Number

## Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/01	374,060.38	2/10	385,273.71	2/22	387,974.79
2/02	368,731.38	2/13	386,795.06	2/23	381,997.72
2/03	377,788.89	2/14	388,765.83	2/24	378,228.68
2/06	381,097.89	2/15	390,249.83	2/27	384,749.17
2/07	382,910.32	2/16	384,863.81	2/28	387,441.20
2/08	381,174.85	2/17	385,897.18	2/29	391,834.45
2/09	387,577.65	2/21	387,132.68		

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February Statement for Tanyard Springs MM ?

Tanyard Springs Homeowners Assoc  
 Community Management Corporation VA  
 PO Box 10821  
 Chantilly VA 20153

Date 2/29/12 Page 1  
 Account Number @XXXXXX0323  
 Enclosures

---- CHECKING ACCOUNTS ----

HOA MONEY MARKET		Number of Enclosures	0
Account Number	@XXXXXX0323	Statement Dates	2/01/12 thru 2/29/12
Previous Balance	102,266.78	Days in the statement period	29
Deposits/Credits	.00	Average Ledger	102,266
Checks/Debits	.00	Average Collected	102,266
Service Charge	.00	Interest Earned	36.57
Interest Paid	36.57	Annual Percentage Yield Earned	0.45%
Ending Balance	102,303.35	2012 Interest Paid	75.64

Deposits and Additions

Date	Description	Amount
2/29	INTEREST PAID 29 DAYS	36.57

Daily Balance Information

Date	Balance	Date	Balance
2/01	102,266.78	2/29	102,303.35

Interest Rate Summary  
 1/31 .45%

[Return to Statement List](#)