

Tanyard Springs HOA

March 2010 Financial Report

Statement prepared by: Sajjad Rizvi



Balance Sheet Report Tanyard Springs HOA

As of March 31, 2010

	<u>Balance Mar 31, 2010</u>	<u>Balance Feb 28, 2010</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1013 - First Associations Bank	138,187.78	148,081.05	(9,893.27)
1042 - First Associations Bank MM	100,671.31	100,564.54	106.77
Total Cash & Investments	238,859.09	248,645.59	(9,786.50)
Current Assets			
1150 - A/R Residential Assessments	4,854.00	4,990.26	(136.26)
1280 - Clearing Account	27.00	0.00	27.00
1302 - Owner One Time Assessments Receivable	4,788.00	4,788.00	0.00
1320 - Prepaid Insurance	321.18	481.77	(160.59)
1350 - Utility Deposit #1	43.00	43.00	0.00
Total Current Assets	10,033.18	10,303.03	(269.85)
Total Assets	248,892.27	258,948.62	(10,056.35)
<u>Liabilities</u>			
Current Liabilities			
2200 - Prepaid Residential Assessments	22,571.82	18,802.08	3,769.74
2400 - Accrued Expenses	16,856.72	45,945.76	(29,089.04)
Total Current Liabilities	39,428.54	64,747.84	(25,319.30)
Total Liabilities	39,428.54	64,747.84	(25,319.30)
<u>Owners' Equity</u>			
Unappropriated Owners' Equity			
3001 - Prior Year Owner's Equity	136,000.78	136,000.78	0.00
Total Unappropriated Owners' Equity	136,000.78	136,000.78	0.00
Reserves			
3200 - Repair/Replacement Reserves	17,083.00	15,000.00	2,083.00

Balance Sheet Report Tanyard Springs HOA

As of March 31, 2010

	<u>Balance Mar 31, 2010</u>	<u>Balance Feb 28, 2010</u>	<u>Change</u>
<u>Owners' Equity</u>			
Reserves			
3210 - TH Reserves	45,200.00	43,200.00	2,000.00
Total Reserves	<u>62,283.00</u>	<u>58,200.00</u>	<u>4,083.00</u>
Total Owners' Equity	<u>198,283.78</u>	<u>194,200.78</u>	<u>4,083.00</u>
Net Income / (Loss)	<u>11,179.95</u>	<u>0.00</u>	<u>11,179.95</u>
Total Liabilities and Equity	<u><u>248,892.27</u></u>	<u><u>258,948.62</u></u>	<u><u>(10,056.35)</u></u>

Income Statement Report Tanyard Springs HOA

March 01, 2010 thru March 31, 2010

	Current Period			Year to Date (1 month)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
Assessment Income								
4001 - Residential Assessments	14,270.38	18,990.00	(4,719.62)	14,270.38	18,990.00	(4,719.62)	227,880.00	213,609.62
4002 - Owner One-Time Assessments	11,628.00	8,208.00	3,420.00	11,628.00	8,208.00	3,420.00	98,496.00	86,868.00
4014 - Townhome Assessments	3,720.00	5,064.00	(1,344.00)	3,720.00	5,064.00	(1,344.00)	60,768.00	57,048.00
Total Assessment Income	29,618.38	32,262.00	(2,643.62)	29,618.38	32,262.00	(2,643.62)	387,144.00	357,525.62
Investment Income								
4101 - Interest Income	147.91	97.00	50.91	147.91	97.00	50.91	1,163.00	1,015.09
Total Investment Income	147.91	97.00	50.91	147.91	97.00	50.91	1,163.00	1,015.09
Other Income								
4301 - Late Fees	340.00	285.00	55.00	340.00	285.00	55.00	3,420.00	3,080.00
4332 - Miscellaneous Income	5.00	0.00	5.00	5.00	0.00	5.00	0.00	(5.00)
Total Other Income	345.00	285.00	60.00	345.00	285.00	60.00	3,420.00	3,075.00
Total Income	30,111.29	32,644.00	(2,532.71)	30,111.29	32,644.00	(2,532.71)	391,727.00	361,615.71
Expense								
Administrative Expenses								
5010 - Postage	63.49	133.00	(69.51)	63.49	133.00	(69.51)	1,600.00	1,536.51
5015 - Printing/Copying	73.20	126.00	(52.80)	73.20	126.00	(52.80)	1,510.00	1,436.80
5040 - Bank Charges	0.00	15.00	(15.00)	0.00	15.00	(15.00)	180.00	180.00
5065 - Miscellaneous	8.64	27.00	(18.36)	8.64	27.00	(18.36)	325.00	316.36
5106 - Acct Setup/DD/Coupons	810.50	476.00	334.50	810.50	476.00	334.50	5,710.00	4,899.50
Total Administrative Expenses	955.83	777.00	178.83	955.83	777.00	178.83	9,325.00	8,369.17
Professional Services								
5101 - Legal Fees - General Counsel	0.00	333.00	(333.00)	0.00	333.00	(333.00)	4,000.00	4,000.00
5105 - Legal Fees - Collections	25.00	333.00	(308.00)	25.00	333.00	(308.00)	4,000.00	3,975.00
5110 - Audit/Tax Return Preparation	0.00	0.00	0.00	0.00	0.00	0.00	2,725.00	2,725.00
5115 - Management Fees	1,000.00	2,500.00	(1,500.00)	1,000.00	2,500.00	(1,500.00)	30,000.00	29,000.00
5120 - Management Reimbursements	6.25	267.00	(260.75)	6.25	267.00	(260.75)	3,200.00	3,193.75

Income Statement Report Tanyard Springs HOA

March 01, 2010 thru March 31, 2010

	Current Period			Year to Date (1 month)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Expense								
Professional Services								
5125 - Consulting/Engineering	85.00	0.00	85.00	85.00	0.00	85.00	500.00	415.00
Total Professional Services	1,116.25	3,433.00	(2,316.75)	1,116.25	3,433.00	(2,316.75)	44,425.00	43,308.75
Taxes & Insurance								
5220 - Insurance	160.59	333.00	(172.41)	160.59	333.00	(172.41)	4,000.00	3,839.41
Total Taxes & Insurance	160.59	333.00	(172.41)	160.59	333.00	(172.41)	4,000.00	3,839.41
Reserve Contributions								
5310 - Repair & Replacement Reserves	2,083.00	2,083.00	0.00	2,083.00	2,083.00	0.00	25,000.00	22,917.00
Total Reserve Contributions	2,083.00	2,083.00	0.00	2,083.00	2,083.00	0.00	25,000.00	22,917.00
Utilities								
5915 - Electricity	636.42	700.00	(63.58)	636.42	700.00	(63.58)	8,400.00	7,763.58
5965 - Internet Service	0.00	41.66	(41.66)	0.00	41.66	(41.66)	500.00	500.00
Total Utilities	636.42	741.66	(105.24)	636.42	741.66	(105.24)	8,900.00	8,263.58
Contracts								
6001 - Landscape Maint Contract	3,750.00	3,750.00	0.00	3,750.00	3,750.00	0.00	45,000.00	41,250.00
6003 - Snow Removal Contract	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Total Contracts	3,750.00	3,750.00	0.00	3,750.00	3,750.00	0.00	70,000.00	66,250.00
Repair & Maintenance								
6101 - Floral Rotations	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
6102 - Landscape Enhancements	0.00	833.33	(833.33)	0.00	833.33	(833.33)	10,000.00	10,000.00
6202 - Irrigation System Water	232.62	666.67	(434.05)	232.62	666.67	(434.05)	8,000.00	7,767.38
6360 - General Repair & Maintenance	272.63	350.00	(77.37)	272.63	350.00	(77.37)	4,200.00	3,927.37
Total Repair & Maintenance	505.25	1,850.00	(1,344.75)	505.25	1,850.00	(1,344.75)	27,200.00	26,694.75

Income Statement Report Tanyard Springs HOA

March 01, 2010 thru March 31, 2010

<u>Expense</u>	Current Period			Year to Date (1 month)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
Other Expenses								
6910 - Operating Contingency	0.00	250.00	(250.00)	0.00	250.00	(250.00)	3,000.00	3,000.00
Total Other Expenses	0.00	250.00	(250.00)	0.00	250.00	(250.00)	3,000.00	3,000.00
Townhouse Limited Common Expenses								
7001 - Snow Removal	7,724.00	0.00	7,724.00	7,724.00	0.00	7,724.00	10,000.00	2,276.00
7002 - Reserves	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	24,000.00	22,000.00
7003 - Operating Reserves	0.00	133.34	(133.34)	0.00	133.34	(133.34)	1,600.00	1,600.00
Total Townhouse Limited Common Expens	9,724.00	2,133.34	7,590.66	9,724.00	2,133.34	7,590.66	35,600.00	25,876.00
Facilities/Amenities Expenses								
7101 - Community Center Gas	0.00	250.00	(250.00)	0.00	250.00	(250.00)	3,000.00	3,000.00
7102 - Community Center Cleaning Supp	0.00	25.00	(25.00)	0.00	25.00	(25.00)	300.00	300.00
7105 - Pool Management Contract	0.00	2,917.00	(2,917.00)	0.00	2,917.00	(2,917.00)	35,000.00	35,000.00
7193 - Community Center Access System	0.00	42.00	(42.00)	0.00	42.00	(42.00)	500.00	500.00
7202 - Pool Repair & Maintenance	0.00	208.00	(208.00)	0.00	208.00	(208.00)	2,500.00	2,500.00
7203 - Pool Furniture Repair & Maintenance	0.00	125.00	(125.00)	0.00	125.00	(125.00)	1,500.00	1,500.00
7204 - Pool Supplies	0.00	125.00	(125.00)	0.00	125.00	(125.00)	1,500.00	1,500.00
7209 - Pool License & Permits	0.00	29.00	(29.00)	0.00	29.00	(29.00)	350.00	350.00
7220 - Tennis Courts Repair & Maintenance	0.00	42.00	(42.00)	0.00	42.00	(42.00)	500.00	500.00
7245 - Exercise Equipment Repair & Maintena	0.00	42.00	(42.00)	0.00	42.00	(42.00)	500.00	500.00
7250 - Tot Lot Repair & Maintenance	0.00	83.00	(83.00)	0.00	83.00	(83.00)	1,000.00	1,000.00
7260 - Community Center Repair & Maintenanc	0.00	208.00	(208.00)	0.00	208.00	(208.00)	2,500.00	2,500.00
7261 - Community Center Janitorial Services	0.00	417.00	(417.00)	0.00	417.00	(417.00)	5,000.00	5,000.00
7262 - Community Center Staff/Taxes/Benefits	0.00	4,763.00	(4,763.00)	0.00	4,763.00	(4,763.00)	57,150.00	57,150.00
7263 - Community Center Patrol/Alarm	0.00	167.00	(167.00)	0.00	167.00	(167.00)	2,000.00	2,000.00
7264 - Community Center Telephone	0.00	417.00	(417.00)	0.00	417.00	(417.00)	5,000.00	5,000.00
7265 - Community Center Cable	0.00	167.00	(167.00)	0.00	167.00	(167.00)	2,000.00	2,000.00
7266 - Community Center Electric	0.00	1,250.00	(1,250.00)	0.00	1,250.00	(1,250.00)	15,000.00	15,000.00

Income Statement Report Tanyard Springs HOA

March 01, 2010 thru March 31, 2010

	Current Period			Year to Date (1 month)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Facilities/Amenities Expenses								
7267 - Community Center Water/Sewer	0.00	833.00	(833.00)	0.00	833.00	(833.00)	10,000.00	10,000.00
Total Facilities/Amenities Expenses	0.00	12,110.00	(12,110.00)	0.00	12,110.00	(12,110.00)	145,300.00	145,300.00
Total Expense	18,931.34	27,461.00	(8,529.66)	18,931.34	27,461.00	(8,529.66)	372,750.00	353,818.66
Net Income / (Loss)	11,179.95	5,183.00	5,996.95	11,179.95	5,183.00	5,996.95	18,977.00	7,797.05

Income and Expense Projection Report

Tanyard Springs HOA

As of March 31, 2010

Account Description	Mar Actual	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Full Year Projected	Total Budget
Assessment Income														
4001 - Residential Assessments	14,270	18,990	18,990	18,990	18,990	18,990	18,990	18,990	18,990	18,990	18,990	18,990	223,160	227,880
4002 - Owner One-Time Assessments	11,628	8,208	8,208	8,208	8,208	8,208	8,208	8,208	8,208	8,208	8,208	8,208	101,916	98,496
4014 - Townhome Assessments	3,720	5,064	5,064	5,064	5,064	5,064	5,064	5,064	5,064	5,064	5,064	5,064	59,424	60,768
Total Assessment Income	29,618	32,262	32,262	32,262	32,262	32,262	32,262	32,262	32,262	32,262	32,262	32,262	384,500	387,144
Investment Income														
4101 - Interest Income	148	97	97	97	97	97	96	97	97	97	97	97	1,214	1,163
Total Investment Income	148	97	97	97	97	97	96	97	97	97	97	97	1,214	1,163
Other Income														
4301 - Late Fees	340	285	285	285	285	285	285	285	285	285	285	285	3,475	3,420
4332 - Miscellaneous Income	5	0	0	0	0	0	0	0	0	0	0	0	5	0
Total Other Income	345	285	285	285	285	285	285	285	285	285	285	285	3,480	3,420
Total Income	30,111	32,644	32,644	32,644	32,644	32,644	32,643	32,644	32,644	32,644	32,644	32,644	389,194	391,727
Administrative Expenses														
5010 - Postage	63	134	133	133	134	133	133	134	133	133	134	133	1,530	1,600
5015 - Printing/Copying	73	126	126	126	126	126	126	126	126	126	126	124	1,457	1,510
5040 - Bank Charges	0	15	15	15	15	15	15	15	15	15	15	15	165	180
5065 - Miscellaneous	9	27	27	27	27	27	27	27	27	27	27	28	307	325
5106 - Acct Setup/DD/Coupons	811	476	476	475	476	476	476	476	476	475	476	476	6,045	5,710
Total Administrative Expenses	956	778	777	776	778	777	777	778	777	776	778	776	9,504	9,325
Professional Services														
5101 - Legal Fees - General Counsel	0	334	333	333	334	333	333	334	333	333	334	333	3,667	4,000
5105 - Legal Fees - Collections	25	334	333	333	334	333	333	334	333	333	334	333	3,692	4,000
5110 - Audit/Tax Return Preparation	0	0	0	2,725	0	0	0	0	0	0	0	0	2,725	2,725
5115 - Management Fees	1,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	28,500	30,000
5120 - Management Reimbursements	6	266	267	267	266	267	267	266	267	267	266	267	2,939	3,200
5125 - Consulting/Engineering	85	0	0	0	0	0	0	0	0	0	0	500	585	500
Total Professional Services	1,116	3,434	3,433	6,158	3,434	3,433	3,433	3,434	3,433	3,433	3,434	3,933	42,108	44,425

Income and Expense Projection Report

Tanyard Springs HOA

As of March 31, 2010

Account Description	Mar Actual	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Full Year Projected	Total Budget
Taxes & Insurance														
5220 - Insurance	161	334	333	333	334	333	333	334	333	333	334	333	3,828	4,000
Total Taxes & Insurance	161	334	333	333	334	333	333	334	333	333	334	333	3,828	4,000
Reserve Contributions														
5310 - Repair & Replacement Reserves	2,083	2,084	2,083	2,083	2,084	2,083	2,083	2,084	2,083	2,083	2,084	2,083	25,000	25,000
Total Reserve Contributions	2,083	2,084	2,083	2,083	2,084	2,083	2,083	2,084	2,083	2,083	2,084	2,083	25,000	25,000
Utilities														
5915 - Electricity	636	700	700	700	700	700	700	700	700	700	700	700	8,336	8,400
5965 - Internet Service	0	42	42	42	42	42	42	42	42	42	42	42	458	500
Total Utilities	636	742	742	742	742	742	742	742	742	742	742	742	8,795	8,900
Contracts														
6001 - Landscape Maint Contract	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000	45,000
6003 - Snow Removal Contract	0	0	0	0	0	0	0	0	0	10,000	10,000	5,000	25,000	25,000
Total Contracts	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	13,750	13,750	8,750	70,000	70,000
Repair & Maintenance														
6101 - Floral Rotations	0	0	0	2,500	0	0	0	0	0	2,500	0	0	5,000	5,000
6102 - Landscape Enhancements	0	833	833	833	833	833	833	833	833	833	833	833	9,167	10,000
6202 - Irrigation System Water	233	667	667	667	667	667	667	667	667	667	667	667	7,566	8,000
6360 - General Repair & Maintenance	273	350	350	350	350	350	350	350	350	350	350	350	4,123	4,200
Total Repair & Maintenance	505	1,850	1,850	4,350	1,850	1,850	1,850	1,850	1,850	4,350	1,850	1,850	25,855	27,200
Other Expenses														
6910 - Operating Contingency	0	250	250	250	250	250	250	250	250	250	250	250	2,750	3,000
Total Other Expenses	0	250	250	250	250	250	250	250	250	250	250	250	2,750	3,000
Townhouse Limited Common Expense														
7001 - Snow Removal	7,724	0	0	0	0	0	0	0	0	5,000	4,000	1,000	17,724	10,000
7002 - Reserves	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	24,000
7003 - Operating Reserves	0	133	133	133	133	133	133	133	133	133	133	133	1,467	1,600
Total Townhouse Limited Common Expense	9,724	2,133	2,133	2,133	2,133	2,133	2,133	2,133	2,133	7,133	6,133	3,133	43,191	35,600

Income and Expense Projection Report

Tanyard Springs HOA

As of March 31, 2010

Account Description	Mar Actual	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Full Year Projected	Total Budget
Facilities/Amenities Expenses														
7101 - Community Center Gas	0	250	250	250	250	250	250	250	250	250	250	250	2,750	3,000
7102 - Community Center Cleaning Supp	0	25	25	25	25	25	25	25	25	25	25	25	275	300
7105 - Pool Management Contract	0	2,916	2,917	2,917	2,916	2,917	2,917	2,916	2,917	2,917	2,916	2,917	32,083	35,000
7193 - Community Center Access System	0	41	42	42	41	42	42	41	42	42	41	42	458	500
7202 - Pool Repair & Maintenance	0	209	208	208	209	208	208	209	208	208	209	208	2,292	2,500
7203 - Pool Furniture Repair & Maintenanc	0	125	125	125	125	125	125	125	125	125	125	125	1,375	1,500
7204 - Pool Supplies	0	125	125	125	125	125	125	125	125	125	125	125	1,375	1,500
7209 - Pool License & Permits	0	29	30	29	29	29	29	29	30	29	29	29	321	350
7220 - Tennis Courts Repair & Maintenanc	0	41	42	42	41	42	42	41	42	42	41	42	458	500
7245 - Exercise Equipment Repair & Maint	0	41	42	42	41	42	42	41	42	42	41	42	458	500
7250 - Tot Lot Repair & Maintenance	0	84	83	83	84	83	83	84	83	83	84	83	917	1,000
7260 - Community Center Repair & Mainte	0	209	208	208	209	208	208	209	208	208	209	208	2,292	2,500
7261 - Community Center Janitorial Servi	0	416	417	417	416	417	417	416	417	417	416	417	4,583	5,000
7262 - Community Center Staff/Taxes/Ben	0	4,762	4,763	4,762	4,763	4,762	4,763	4,762	4,763	4,762	4,763	4,762	52,387	57,150
7263 - Community Center Patrol/Alarm	0	166	167	167	166	167	167	166	167	167	166	167	1,833	2,000
7264 - Community Center Telephone	0	416	417	417	416	417	417	416	417	417	416	417	4,583	5,000
7265 - Community Center Cable	0	166	167	167	166	167	167	166	167	167	166	167	1,833	2,000
7266 - Community Center Electric	0	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	13,750	15,000
7267 - Community Center Water/Sewer	0	834	833	833	834	833	833	834	833	833	834	833	9,167	10,000
Total Facilities/Amenities Expenses	0	12,105	12,111	12,109	12,106	12,109	12,110	12,105	12,111	12,109	12,106	12,109	133,190	145,300
Total Expense	18,931	27,460	27,462	32,684	27,461	27,460	27,461	27,460	27,462	44,959	41,461	33,959	364,220	372,750
Association Summary	11,180	5,184	5,182	(40)	5,183	5,184	5,182	5,184	5,182	(12,315)	(8,817)	(1,315)	24,974	18,977

Bank Reconciliation Tanyard Springs HOA

Account: 1013 -- First Associations Bank -- Tanyard Springs HOA

Batch	Date	Comment	Reference	Amount	Balance
				Balance per Bank:	125,141.40
Plus deposits and outstanding debits:					
2093560	03/28/2010	Adjust Account 333-6975	AR Adjust Batch	129.00	
2095700	03/31/2010	047 Items on Deposit Slip	Cash Receipts	12,917.38	
Total deposits and outstanding debits:				13,046.38	138,187.78
Less outstanding checks:					
No outstanding checks.				0.00	
Total outstanding checks:				0.00	138,187.78
Ending balance General Ledger:					138,187.78
Difference:					0.00

Check Disbursement Report Tanyard Springs HOA

Mon Mar 01, 2010 thru Wed Mar 31, 2010

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
First Associations Bank					
Community Management Corp.	Check Number: 99030110	Check Date: 03/01/2010	Check Amount: 1,000.00		
	954 - 5115 - Management Fees	03/01/2010	March 2010 Mgmt Fees		1,000.00
Twin Enterprises	Check Number: 00000076	Check Date: 03/05/2010	Check Amount: 38,625.00		
	954 - 7001 - Snow Removal	03/03/2010	clear snow-streets in section C 2/5-2/7		14,850.00
	954 - 7001 - Snow Removal	03/03/2010	clear snow-streets in section C 2/5-2/7		9,150.00
	954 - 7001 - Snow Removal	03/03/2010	clear snow-streets in section C 2/7-2/8		6,825.00
	954 - 7001 - Snow Removal	03/03/2010	clear snow-streets in section C 2/5-2/7		7,800.00
BGE - Baltimore Gas & Electric	Check Number: 00000077	Check Date: 03/12/2010	Check Amount: 42.24		
	954 - 5915 - Electricity	03/09/2010	1/27-2/25		42.24
Community Management Corp.	Check Number: 00000078	Check Date: 03/12/2010	Check Amount: 1,103.31		
	954 - 5010 - Postage	03/09/2010	Feb 2010 reimb charges		80.46
	954 - 5015 - Printing/Copying	03/09/2010	Feb 2010 reimb charges		37.00
	954 - 5040 - Bank Charges	03/09/2010	Feb 2010 reimb charges		4.50
	954 - 5065 - Miscellaneous	03/09/2010	Feb 2010 reimb charges		1.60
	954 - 5106 - Acct Setup/DD/Coupons	03/09/2010	Feb 2010 reimb charges		728.75
	954 - 5120 - Management Reimbursements	03/09/2010	Feb 2010 reimb charges		50.00
	954 - 5125 - Consulting/Engineering	03/09/2010	Reserve Study Review & Scenario		85.00
	954 - 5405 - Casual Labor	03/09/2010	Reg Sch Maint		116.00
BGE - Baltimore Gas & Electric	Check Number: 00000079	Check Date: 03/19/2010	Check Amount: 2,626.22		
	954 - 5915 - Electricity	03/17/2010	1/28-2/25		631.62
	954 - 5915 - Electricity	03/18/2010	51604-41177		1,025.35
	954 - 5915 - Electricity	03/18/2010	51604-41177		969.25
Community Management Corp.	Check Number: 00000080	Check Date: 03/26/2010	Check Amount: 455.02		
	954 - 5010 - Postage	03/23/2010	Mar 2010 reimb charges		0.44
	954 - 5015 - Printing/Copying	03/23/2010	Mar 2010 reimb charges		41.20
	954 - 5065 - Miscellaneous	03/23/2010	Mar 2010 reimb charges		8.00
	954 - 5106 - Acct Setup/DD/Coupons	03/23/2010	Mar 2010 reimb charges		242.50
	954 - 5120 - Management Reimbursements	03/23/2010	Mar 2010 reimb charges		6.25
	954 - 6360 - General Repair & Maintenance	03/23/2010	Reg Sch Maint		156.63
Total for First Associations Bank					43,851.79
Total for Tanyard Springs HOA					43,851.79

General Ledger Report Tanyard Springs HOA

From March 01, 2010 To March 31, 2010

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - First Associations Bank						
					Opening Balance:	148,081.05
03/01/2010	2073985	C3	Lock Box Receipts	021 Items on Lock Box File	Lock Box Receipts	1,334.00
	2074202	AP	Manual Check Run 03-01-2010	Community Management Corp.	Check No 99030110	(1,000.00)
	2074670	C3	AR Adjustment - Credit Card Payment	Adjust Account 346-2726	AR Adjust Batch	57.00
	2074672	C3	AR Adjustment - Credit Card Payment	Adjust Account 346-2483	AR Adjust Batch	57.00
	2074674	C3	AR Adjustment - Credit Card Payment	Adjust Account 340-5848	AR Adjust Batch	57.00
	2074789	C3	AR Adjustment - Credit Card Payment	Adjust Account 343-1582	AR Adjust Batch	57.00
03/02/2010	2073717	C3	Cash Receipts	003 Items on Deposit Slip	Cash Receipts	171.00
	2074203	C3	AR Adjustment - Credit Card Payment	Adjust Account 346-2771	AR Adjust Batch	114.00
	2074208	C3	AR Adjustment - Credit Card Payment	Adjust Account 346-2713	AR Adjust Batch	57.00
	2074795	C3	AR Adjustment - Credit Card Payment	Adjust Account 332-0509	AR Adjust Batch	57.00
	2075338	C3	Lock Box Receipts	009 Items on Lock Box File	Lock Box Receipts	543.00
03/03/2010	2075570	C3	AR Adjustment - Credit Card Payment	Adjust Account 340-5903	AR Adjust Batch	57.00
	2076660	C3	Lock Box Receipts	008 Items on Lock Box File	Lock Box Receipts	486.00
	2076792	C3	Direct Debit	021 Items on Direct Debit	Direct Debit	1,197.00
	2076890	C3	AR Adjustment - Credit Card Payment	Adjust Account 344-8025	AR Adjust Batch	57.00
03/04/2010	2075277	C3	Cash Receipts	008 Items on Deposit Slip	Cash Receipts	471.00
	2077518	C3	Lock Box Receipts	022 Items on Lock Box File	Lock Box Receipts	1,425.00
03/05/2010	2077238	AP	Check Run 03-05-2010	Twin Enterprises	Check No 0000076	(38,625.00)
	2078100	C3	Lock Box Receipts	017 Items on Lock Box File	Lock Box Receipts	991.00
03/08/2010	2079899	C3	Lock Box Receipts	025 Items on Lock Box File	Lock Box Receipts	2,162.00
03/09/2010	2077400	C3	Cash Receipts	005 Items on Deposit Slip	Cash Receipts	758.00
	2081197	C3	Lock Box Receipts	011 Items on Lock Box File	Lock Box Receipts	1,343.00
03/10/2010	2081765	C3	AR Adjustment - Credit Card Payment	Adjust Account 334-0408	AR Adjust Batch	57.00
	2081767	C3	AR Adjustment - Credit Card Payment	Adjust Account 333-7152	AR Adjust Batch	57.00
	2082182	C3	Lock Box Receipts	015 Items on Lock Box File	Lock Box Receipts	1,170.00
03/11/2010	2081843	C3	Cash Receipts	001 Items on Deposit Slip	Cash Receipts	57.00
	2082890	C3	AR Adjustment - Credit Card Payment	Adjust Account 348-3051	AR Adjust Batch	211.00
	2083079	C3	Lock Box Receipts	011 Items on Lock Box File	Lock Box Receipts	642.00
03/12/2010	2082665	AP	Check Run 03-12-2010	BGE - Baltimore Gas & Electric	Check No 0000077	(42.24)
				Community Management Corp.	Check No 0000078	(1,103.31)
	2083964	C3	Lock Box Receipts	012 Items on Lock Box File	Lock Box Receipts	684.00
03/13/2010	2084164	C3	AR Adjustment - Credit Card Payment	Adjust Account 336-2253	AR Adjust Batch	57.00
	2084181	C3	AR Adjustment - Credit Card Payment	Adjust Account 348-2434	AR Adjust Batch	57.00
03/14/2010	2083873	C3	AR Adjustment - Credit Card Payment	Adjust Account 343-1498	AR Adjust Batch	57.00
03/15/2010	2084317	C3	AR Adjustment - Credit Card Payment	Adjust Account 332-8132	AR Adjust Batch	57.00
	2085002	C3	Lock Box Receipts	010 Items on Lock Box File	Lock Box Receipts	626.00
	2085031	C3	AR Adjustment - Credit Card Payment	Adjust Account 348-2298	AR Adjust Batch	42.00
	2085090	C3	AR Adjustment - Credit Card Payment	Adjust Account 349-4260	AR Adjust Batch	57.00
03/16/2010	2086555	C3	Lock Box Receipts	007 Items on Lock Box File	Lock Box Receipts	446.00
03/17/2010	2087355	C3	Lock Box Receipts	007 Items on Lock Box File	Lock Box Receipts	399.00
03/18/2010	2087907	C3	Lock Box Receipts	003 Items on Lock Box File	Lock Box Receipts	186.00
03/19/2010	2087671	AP	Check Run 03-19-2010	BGE - Baltimore Gas & Electric	Check No 0000079	(2,626.22)

General Ledger Report Tanyard Springs HOA

From March 01, 2010 To March 31, 2010

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - First Associations Bank						
						Balance From Previous Page:
						120,997.28
03/19/2010	2088537	C3	AR Adjustment - Credit Card Payment	Adjust Account 340-5893	AR Adjust Batch	114.00
	2088831	C3	Lock Box Receipts	007 Items on Lock Box File	Lock Box Receipts	414.00
03/22/2010	2090057	C3	Lock Box Receipts	003 Items on Lock Box File	Lock Box Receipts	171.00
03/23/2010	2086657	C3	Cash Receipts	001 Items on Deposit Slip	Cash Receipts	57.00
	2090782	C3	Lock Box Receipts	004 Items on Lock Box File	Lock Box Receipts	243.00
03/24/2010	2091154	C3	AR Adjustment - Returned Check	Adjust Account 349-3478	AR Adjust Batch	(57.00)
	2091937	C3	Lock Box Receipts	009 Items on Lock Box File	Lock Box Receipts	528.00
03/25/2010	2092556	C3	Lock Box Receipts	009 Items on Lock Box File	Lock Box Receipts	528.00
03/26/2010	2092332	AP	Check Run 03-26-2010	Community Management Corp.	Check No 0000080	(455.02)
	2093439	C3	Lock Box Receipts	008 Items on Lock Box File	Lock Box Receipts	456.00
03/28/2010	2093557	C3	AR Adjustment - Credit Card Payment	Adjust Account 349-3494	AR Adjust Batch	57.00
	2093560	C3	AR Adjustment - Credit Card Payment	Adjust Account 333-6975	AR Adjust Batch	129.00
03/29/2010	2094558	C3	AR Lock Receipts	011 Items on Lock Box File	Lock Box Receipts	627.00
03/30/2010	2093995	C3	Cash Receipts	001 Items on Deposit Slip	Cash Receipts	57.00
	2096136	C3	Lock Box Receipts	007 Items on Lock Box File	Lock Box Receipts	570.00
03/31/2010	2095700	C3	Cash Receipts	047 Items on Deposit Slip	Cash Receipts	12,917.38
	2096341	C3	Lock Box Receipts	013 Items on Lock Box File	Lock Box Receipts	855.00
	2096786	GJ	Standard Journal Entry.	Int earned- March 2010	Bank rec March 2010	41.14
				Ret Item Fee-3/22/10	Bank rec March 2010	(5.00)
	2098851	RV	Reversing Journal Entry.	Return Item Debit 3/22/10	Bank Rec Mar 2010	(57.00)
						Total March, 2010:
						(9,893.27)
Ending Balance 1013 - First Associations Bank:						138,187.78
1042 - First Associations Bank MM						
						Opening Balance:
						100,564.54
03/31/2010	2109769	GJ	Standard Journal Entry.	Int Earned- FAB MM	IMar int FAB MM	106.77
						Total March, 2010:
						106.77
Ending Balance 1042 - First Associations Bank MM:						100,671.31
1150 - A/R Residential Assessments						
						Opening Balance:
						4,990.26
03/01/2010	2072442	C3	Billing Batch	293 Units, General Assessment	Billing Batch	13,185.00
	2072609	C3	AR Adjustment - Late Fee Credit	293 Units, Townhouse Assessment	Billing Batch	3,516.00
	2073985	C3	Lock Box Receipts	Adjust Account 346-8801	AR Adjust Batch	(15.00)
	2074670	C3	AR Adjustment - Credit Card Payment	021 Items on Lock Box File	Lock Box Receipts	(1,334.00)
	2074672	C3	AR Adjustment - Credit Card Payment	Adjust Account 346-2726	AR Adjust Batch	(57.00)
	2074674	C3	AR Adjustment - Credit Card Payment	Adjust Account 346-2483	AR Adjust Batch	(57.00)
	2074789	C3	AR Adjustment - Credit Card Payment	Adjust Account 340-5848	AR Adjust Batch	(57.00)
03/02/2010	2073717	C3	Cash Receipts	Adjust Account 343-1582	AR Adjust Batch	(57.00)
	2074203	C3	AR Adjustment - Credit Card Payment	003 Items on Deposit Slip	Cash Receipts	(171.00)
	2074208	C3	AR Adjustment - Credit Card Payment	Adjust Account 346-2771	AR Adjust Batch	(114.00)
				Adjust Account 346-2713	AR Adjust Batch	(57.00)

General Ledger Report Tanyard Springs HOA

From March 01, 2010 To March 31, 2010

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1150 - A/R Residential Assessments						
Balance From Previous Page:						19,772.26
03/02/2010	2074367	C3 AR Adjustment - Late Fee Credit		Adjust Account 348-3637	AR Adjust Batch	(15.00)
	2074795	C3 AR Adjustment - Credit Card Payment		Adjust Account 332-0509	AR Adjust Batch	(57.00)
	2075338	C3 Lock Box Receipts		009 Items on Lock Box File	Lock Box Receipts	(543.00)
03/03/2010	2075570	C3 AR Adjustment - Credit Card Payment		Adjust Account 340-5903	AR Adjust Batch	(57.00)
	2076660	C3 Lock Box Receipts		008 Items on Lock Box File	Lock Box Receipts	(486.00)
	2076792	C3 Direct Debit		021 Items on Direct Debit	Direct Debit	(1,197.00)
	2076890	C3 AR Adjustment - Credit Card Payment		Adjust Account 344-8025	AR Adjust Batch	(57.00)
03/04/2010	2075277	C3 Cash Receipts		008 Items on Deposit Slip	Cash Receipts	(471.00)
	2077518	C3 Lock Box Receipts		022 Items on Lock Box File	Lock Box Receipts	(1,425.00)
03/05/2010	2078100	C3 Lock Box Receipts		017 Items on Lock Box File	Lock Box Receipts	(991.00)
03/08/2010	2079899	C3 Lock Box Receipts		025 Items on Lock Box File	Lock Box Receipts	(2,162.00)
03/09/2010	2077400	C3 Cash Receipts		005 Items on Deposit Slip	Cash Receipts	(758.00)
	2080952	C3 AR Adjustment - Certified Letter		Adjust Account 348-3051	AR Adjust Batch	25.00
	2080953	C3 AR Adjustment - Certified Letter		Adjust Account 334-7906	AR Adjust Batch	25.00
	2080954	C3 AR Adjustment - Certified Letter		Adjust Account 332-8035	AR Adjust Batch	25.00
	2080955	C3 AR Adjustment - Certified Letter		Adjust Account 348-2272	AR Adjust Batch	25.00
	2081197	C3 Lock Box Receipts		011 Items on Lock Box File	Lock Box Receipts	(1,343.00)
03/10/2010	2081765	C3 AR Adjustment - Credit Card Payment		Adjust Account 334-0408	AR Adjust Batch	(57.00)
	2081767	C3 AR Adjustment - Credit Card Payment		Adjust Account 333-7152	AR Adjust Batch	(57.00)
	2082182	C3 Lock Box Receipts		015 Items on Lock Box File	Lock Box Receipts	(1,170.00)
03/11/2010	2081843	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(57.00)
	2082890	C3 AR Adjustment - Credit Card Payment		Adjust Account 348-3051	AR Adjust Batch	(211.00)
	2083079	C3 Lock Box Receipts		011 Items on Lock Box File	Lock Box Receipts	(642.00)
03/12/2010	2082895	C3 AR Adjustment - Certified Letter Credit		Adjust Account 348-2272	AR Adjust Batch	(25.00)
	2083964	C3 Lock Box Receipts		012 Items on Lock Box File	Lock Box Receipts	(684.00)
03/13/2010	2084164	C3 AR Adjustment - Credit Card Payment		Adjust Account 336-2253	AR Adjust Batch	(57.00)
	2084181	C3 AR Adjustment - Credit Card Payment		Adjust Account 348-2434	AR Adjust Batch	(57.00)
03/14/2010	2083873	C3 AR Adjustment - Credit Card Payment		Adjust Account 343-1498	AR Adjust Batch	(57.00)
03/15/2010	2084317	C3 AR Adjustment - Credit Card Payment		Adjust Account 332-8132	AR Adjust Batch	(57.00)
	2085002	C3 Lock Box Receipts		010 Items on Lock Box File	Lock Box Receipts	(626.00)
	2085031	C3 AR Adjustment - Credit Card Payment		Adjust Account 348-2298	AR Adjust Batch	(42.00)
	2085090	C3 AR Adjustment - Credit Card Payment		Adjust Account 349-4260	AR Adjust Batch	(57.00)
03/16/2010	2086555	C3 Lock Box Receipts		007 Items on Lock Box File	Lock Box Receipts	(446.00)
03/17/2010	2087355	C3 Lock Box Receipts		007 Items on Lock Box File	Lock Box Receipts	(399.00)
	2087960	C3 Late Fee Billing Batch		023 Units, Late Fees	Late Fee Billing	345.00
03/18/2010	2087907	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	(186.00)
03/19/2010	2088537	C3 AR Adjustment - Credit Card Payment		Adjust Account 340-5893	AR Adjust Batch	(114.00)
	2088831	C3 Lock Box Receipts		007 Items on Lock Box File	Lock Box Receipts	(414.00)
03/22/2010	2090057	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	(171.00)
03/23/2010	2086657	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(57.00)
	2090782	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	(243.00)
03/24/2010	2091154	C3 AR Adjustment - Returned Check		Adjust Account 349-3478	AR Adjust Batch	57.00

General Ledger Report Tanyard Springs HOA

From March 01, 2010 To March 31, 2010

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1150 - A/R Residential Assessments						
						Balance From Previous Page:
03/24/2010	2091155	C3	AR Adjustment - NSF Service Charge	Adjust Account 349-3478	AR Adjust Batch	40.00
	2091156	C3	AR Adjustment - Late Fees	Adjust Account 349-3478	AR Adjust Batch	25.00
	2091937	C3	Lock Box Receipts	009 Items on Lock Box File	Lock Box Receipts	(528.00)
03/25/2010	2092556	C3	Lock Box Receipts	009 Items on Lock Box File	Lock Box Receipts	(528.00)
03/26/2010	2093439	C3	Lock Box Receipts	008 Items on Lock Box File	Lock Box Receipts	(456.00)
03/28/2010	2093557	C3	AR Adjustment - Credit Card Payment	Adjust Account 349-3494	AR Adjust Batch	(57.00)
	2093560	C3	AR Adjustment - Credit Card Payment	Adjust Account 333-6975	AR Adjust Batch	(129.00)
03/29/2010	2094558	C3	Lock Box Receipts	011 Items on Lock Box File	Lock Box Receipts	(627.00)
03/30/2010	2093995	C3	Cash Receipts	001 Items on Deposit Slip	Cash Receipts	(57.00)
	2096136	C3	Lock Box Receipts	007 Items on Lock Box File	Lock Box Receipts	(570.00)
03/31/2010	2095700	C3	Cash Receipts	047 Items on Deposit Slip	Cash Receipts	(12,917.38)
	2095737	C3	AR Adjustment - One Time Owner Assess	Adjust Account 353-0962	AR Adjust Batch	684.00
	2095738	C3	AR Adjustment - Prorate	Adjust Account 353-0962	AR Adjust Batch	12.24
	2095739	C3	AR Adjustment - General Assessment	Adjust Account 353-0962	AR Adjust Batch	45.00
	2095740	C3	AR Adjustment - Townhouse Assessment	Adjust Account 353-0962	AR Adjust Batch	12.00
	2095746	C3	AR Adjustment - One Time Owner Assess	Adjust Account 353-0991	AR Adjust Batch	684.00
	2095747	C3	AR Adjustment - Prorate	Adjust Account 353-0991	AR Adjust Batch	48.96
	2095748	C3	AR Adjustment - General Assessment	Adjust Account 353-0991	AR Adjust Batch	45.00
	2095749	C3	AR Adjustment - Townhouse Assessment	Adjust Account 353-0991	AR Adjust Batch	12.00
	2095753	C3	AR Adjustment - One Time Owner Assess	Adjust Account 353-1026	AR Adjust Batch	684.00
	2095754	C3	AR Adjustment - Prorate	Adjust Account 353-1026	AR Adjust Batch	20.40
	2095755	C3	AR Adjustment - General Assessment	Adjust Account 353-1026	AR Adjust Batch	45.00
	2095756	C3	AR Adjustment - Townhouse Assessment	Adjust Account 353-1026	AR Adjust Batch	12.00
	2095760	C3	AR Adjustment - One Time Owner Assess	Adjust Account 353-1039	AR Adjust Batch	684.00
	2095761	C3	AR Adjustment - General Assessment	Adjust Account 353-1039	AR Adjust Batch	45.00
	2095762	C3	AR Adjustment - Townhouse Assessment	Adjust Account 353-1039	AR Adjust Batch	12.00
	2095763	C3	AR Adjustment - Prorate	Adjust Account 353-1039	AR Adjust Batch	22.80
	2095784	C3	AR Adjustment - One Time Owner Assess	Adjust Account 353-1055	AR Adjust Batch	684.00
	2095785	C3	AR Adjustment - General Assessment	Adjust Account 353-1055	AR Adjust Batch	45.00
	2095786	C3	AR Adjustment - Townhouse Assessment	Adjust Account 353-1055	AR Adjust Batch	12.00
	2095787	C3	AR Adjustment - Prorate	Adjust Account 353-1055	AR Adjust Batch	24.48
	2095789	C3	AR Adjustment - One Time Owner Assess	Adjust Account 353-1071	AR Adjust Batch	684.00
	2095790	C3	AR Adjustment - General Assessment	Adjust Account 353-1071	AR Adjust Batch	45.00
	2095791	C3	AR Adjustment - Townhouse Assessment	Adjust Account 353-1071	AR Adjust Batch	12.00
	2095792	C3	AR Adjustment - Prorate	Adjust Account 353-1071	AR Adjust Batch	40.80
	2095796	C3	AR Adjustment - One Time Owner Assess	Adjust Account 353-1084	AR Adjust Batch	684.00
	2095797	C3	AR Adjustment - General Assessment	Adjust Account 353-1084	AR Adjust Batch	45.00
	2095798	C3	AR Adjustment - Townhouse Assessment	Adjust Account 353-1084	AR Adjust Batch	12.00
	2095799	C3	AR Adjustment - Prorate	Adjust Account 353-1084	AR Adjust Batch	38.00
	2095811	C3	AR Adjustment - One Time Owner Assess	Adjust Account 353-1097	AR Adjust Batch	684.00
	2095812	C3	AR Adjustment - General Assessment	Adjust Account 353-1097	AR Adjust Batch	45.00
	2095813	C3	AR Adjustment - Townhouse Assessment	Adjust Account 353-1097	AR Adjust Batch	12.00

General Ledger Report Tanyard Springs HOA

From March 01, 2010 To March 31, 2010

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1150 - A/R Residential Assessments						
					Balance From Previous Page:	(4,842.44)
03/31/2010	2095814	C3	AR Adjustment - Prorate	Adjust Account 353-1097	AR Adjust Batch	34.68
	2095815	C3	AR Adjustment - One Time Owner Assess	Adjust Account 353-1107	AR Adjust Batch	684.00
	2095816	C3	AR Adjustment - General Assessment	Adjust Account 353-1107	AR Adjust Batch	45.00
	2095817	C3	AR Adjustment - Townhouse Assessment	Adjust Account 353-1107	AR Adjust Batch	12.00
	2095818	C3	AR Adjustment - Prorate	Adjust Account 353-1107	AR Adjust Batch	10.20
	2095823	C3	AR Adjustment - One Time Owner Assess	Adjust Account 353-1110	AR Adjust Batch	684.00
	2095824	C3	AR Adjustment - General Assessment	Adjust Account 353-1110	AR Adjust Batch	45.00
	2095825	C3	AR Adjustment - Townhouse Assessment	Adjust Account 353-1110	AR Adjust Batch	12.00
	2095826	C3	AR Adjustment - Prorate	Adjust Account 353-1110	AR Adjust Batch	8.16
	2095829	C3	AR Adjustment - One Time Owner Assess	Adjust Account 353-1123	AR Adjust Batch	684.00
	2095830	C3	AR Adjustment - General Assessment	Adjust Account 353-1123	AR Adjust Batch	45.00
	2095831	C3	AR Adjustment - Townhouse Assessment	Adjust Account 353-1123	AR Adjust Batch	12.00
	2095832	C3	AR Adjustment - Prorate	Adjust Account 353-1123	AR Adjust Batch	8.16
	2095835	C3	AR Adjustment - One Time Owner Assess	Adjust Account 353-1136	AR Adjust Batch	684.00
	2095836	C3	AR Adjustment - General Assessment	Adjust Account 353-1136	AR Adjust Batch	45.00
	2095837	C3	AR Adjustment - Townhouse Assessment	Adjust Account 353-1136	AR Adjust Batch	12.00
	2095838	C3	AR Adjustment - Prorate	Adjust Account 353-1136	AR Adjust Batch	6.12
	2095839	C3	AR Adjustment - One Time Owner Assess	Adjust Account 353-1149	AR Adjust Batch	684.00
	2095840	C3	AR Adjustment - General Assessment	Adjust Account 353-1149	AR Adjust Batch	45.00
	2095841	C3	AR Adjustment - Townhouse Assessment	Adjust Account 353-1149	AR Adjust Batch	12.00
	2095842	C3	AR Adjustment - Prorate	Adjust Account 353-1149	AR Adjust Batch	6.12
	2095843	C3	AR Adjustment - One Time Owner Assess	Adjust Account 353-1152	AR Adjust Batch	684.00
	2095844	C3	AR Adjustment - General Assessment	Adjust Account 353-1152	AR Adjust Batch	45.00
	2095845	C3	AR Adjustment - Townhouse Assessment	Adjust Account 353-1152	AR Adjust Batch	12.00
	2095846	C3	AR Adjustment - Prorate	Adjust Account 353-1152	AR Adjust Batch	8.16
	2095849	C3	AR Adjustment - One Time Owner Assess	Adjust Account 353-1165	AR Adjust Batch	684.00
	2095850	C3	AR Adjustment - General Assessment	Adjust Account 353-1165	AR Adjust Batch	45.00
	2095851	C3	AR Adjustment - Townhouse Assessment	Adjust Account 353-1165	AR Adjust Batch	12.00
	2095852	C3	AR Adjustment - Prorate	Adjust Account 353-1165	AR Adjust Batch	11.40
	2095853	C3	AR Adjustment - One Time Owner Assess	Adjust Account 353-1178	AR Adjust Batch	684.00
	2095854	C3	AR Adjustment - General Assessment	Adjust Account 353-1178	AR Adjust Batch	45.00
	2095855	C3	AR Adjustment - Townhouse Assessment	Adjust Account 353-1178	AR Adjust Batch	12.00
	2095856	C3	AR Adjustment - Prorate	Adjust Account 353-1178	AR Adjust Batch	9.50
	2095857	C3	AR Adjustment - One Time Owner Assess	Adjust Account 353-1181	AR Adjust Batch	684.00
	2095858	C3	AR Adjustment - General Assessment	Adjust Account 353-1181	AR Adjust Batch	45.00
	2095859	C3	AR Adjustment - Townhouse Assessment	Adjust Account 353-1181	AR Adjust Batch	12.00
	2095860	C3	AR Adjustment - Prorate	Adjust Account 353-1181	AR Adjust Batch	10.20
	2096341	C3	Lock Box Receipts	013 Items on Lock Box File	Lock Box Receipts	(855.00)

General Ledger Report

Tanyard Springs HOA

From March 01, 2010 To March 31, 2010

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1150 - A/R Residential Assessments						
					Balance From Previous Page:	1,084.26
03/31/2010	2109653	GJ Standard Journal Entry.		Prepaid Assessments		3,769.74
						Total March, 2010: (136.26)
Ending Balance 1150 - A/R Residential Assessments:						4,854.00
1280 - Clearing Account						
					Opening Balance:	0.00
03/24/2010	2091155	C3 AR Adjustment - NSF Service Charge		Adjust Account 349-3478	AR Adjust Batch	(40.00)
03/31/2010	2096786	GJ Standard Journal Entry.		Ret Item Fee-3/22/10	Bank rec March 2010	10.00
	2098851	RV Reversing Journal Entry.		Return Item Debit 3/22/10	Bank Rec Mar 2010	57.00
						Total March, 2010: 27.00
Ending Balance 1280 - Clearing Account:						27.00
1302 - Owner One Time Assessments Receivable						
				No Activity this period	Opening Balance:	4,788.00
						0.00
						0.00
Ending Balance 1302 - Owner One Time Assessments Receivable:						4,788.00
1320 - Prepaid Insurance						
					Opening Balance:	481.77
03/31/2010	2087459	RC Recurring Journal Entry.		Monthly Insurance Expenses	Recurring	(160.59)
						Total March, 2010: (160.59)
Ending Balance 1320 - Prepaid Insurance:						321.18
1350 - Utility Deposit #1						
				No Activity this period	Opening Balance:	43.00
						0.00
						0.00
Ending Balance 1350 - Utility Deposit #1:						43.00
Liabilities						
2001 - A/P Trade						
					Opening Balance:	0.00
03/01/2010	2074201	AP Community Management Corp.		March 2010 Mgmt Fees		(1,000.00)
	2074202	AP Community Management Corp.		March 2010 Mgmt Fees		1,000.00
03/03/2010	2076182	AP Twin Enterprises		clear snow-streets in section C 2/5-2/7		(14,850.00)
	2076186	AP Twin Enterprises		clear snow-streets in section C 2/5-2/7		(9,150.00)
	2076191	AP Twin Enterprises		clear snow-streets in section C 2/7-2/9		(6,825.00)
	2076194	AP Twin Enterprises		clear snow-streets in section C 2/5-2/7		(7,800.00)
03/05/2010	2077238	AP Twin Enterprises		clear snow-streets in section C 2/5-2/7		14,850.00
						9,150.00

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From March 01, 2010 To March 31, 2010

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2001 - A/P Trade						
						Balance From Previous Page:
						(14,625.00)
03/05/2010	2077238	AP Twin Enterprises		clear snow-streets in section C 2/7-2/9		6,825.00
				clear snow-streets in section C 2/5-2/7		7,800.00
03/09/2010	2080778	AP Community Management Corp.		Feb 2010 reimb charges		(50.00)
				Feb 2010 reimb charges		(728.75)
				Feb 2010 reimb charges		(37.00)
				Feb 2010 reimb charges		(1.60)
				Feb 2010 reimb charges		(4.50)
				Feb 2010 reimb charges		(80.46)
	2080779	AP Community Management Corp.		Reg Sch Maint		(116.00)
	2080781	AP Community Management Corp.		Reserve Study Review & Scenario		(85.00)
	2080784	AP BGE - Baltimore Gas & Electric		1/27-2/25		(42.24)
03/12/2010	2082665	AP Community Management Corp.		Feb 2010 reimb charges		50.00
				Feb 2010 reimb charges		728.75
				Feb 2010 reimb charges		37.00
				Feb 2010 reimb charges		1.60
				Feb 2010 reimb charges		4.50
				Feb 2010 reimb charges		80.46
				Reg Sch Maint		116.00
				Reserve Study Review & Scenario		85.00
		AP BGE - Baltimore Gas & Electric		1/27-2/25		42.24
03/17/2010	2086263	AP BGE - Baltimore Gas & Electric		1/28-2/25		(631.62)
03/18/2010	2087509	AP BGE - Baltimore Gas & Electric		51604-41177		(1,025.35)
	2087510	AP BGE - Baltimore Gas & Electric		51604-41177		(969.25)
03/19/2010	2087671	AP BGE - Baltimore Gas & Electric		1/28-2/25		631.62
				51604-41177		1,025.35
				51604-41177		969.25
03/23/2010	2090206	AP Community Management Corp.		Reg Sch Maint		(156.63)
	2090207	AP Community Management Corp.		Mar 2010 reimb charges		(8.00)
				Mar 2010 reimb charges		(6.25)
				Mar 2010 reimb charges		(41.20)
				Mar 2010 reimb charges		(0.44)
				Mar 2010 reimb charges		(242.50)
03/26/2010	2092332	AP Community Management Corp.		Reg Sch Maint		156.63
				Mar 2010 reimb charges		8.00
				Mar 2010 reimb charges		6.25
				Mar 2010 reimb charges		41.20
				Mar 2010 reimb charges		0.44
				Mar 2010 reimb charges		242.50
Total March, 2010:						0.00
Ending Balance 2001 - A/P Trade:						0.00

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From March 01, 2010 To March 31, 2010

Date	Batch	Source	Project	Description	Reference	Amount
<u>Liabilities</u>						
2200 - Prepaid Residential Assessments						
03/31/2010	2109653	GJ Standard Journal Entry.		Prepaid Assessments		Opening Balance: (18,802.08)
				Prepaid Assessments		18,802.08
						(22,571.82)
					Total March, 2010:	(3,769.74)
					Ending Balance 2200 - Prepaid Residential Assessments:	<u>(22,571.82)</u>
2400 - Accrued Expenses						
03/01/2010	2092908	RV Reversing Journal Entry.		February 2010 Accrual		Opening Balance: (45,945.76)
03/31/2010	2109650	RV Reversing Journal Entry.		March 2010 accrual	Feb 10 Accrual	45,945.76
					March 2010 Accrual	(16,856.72)
					Total March, 2010:	29,089.04
					Ending Balance 2400 - Accrued Expenses:	<u>(16,856.72)</u>
<u>Owners' Equity</u>						
3001 - Prior Year Owner's Equity						
				No Activity this period		Opening Balance: (136,000.78)
						0.00
						0.00
					Ending Balance 3001 - Prior Year Owner's Equity:	<u>(136,000.78)</u>
3200 - Repair/Replacement Reserves						
03/31/2010	2087459	RC Recurring Journal Entry.		Repar & Replacement Reserve		Opening Balance: (15,000.00)
					Recurring	(2,083.00)
					Total March, 2010:	(2,083.00)
					Ending Balance 3200 - Repair/Replacement Reserves:	<u>(17,083.00)</u>
3210 - TH Reserves						
03/31/2010	2087459	RC Recurring Journal Entry.		TH Reserve		Opening Balance: (43,200.00)
					Recurring	(2,000.00)
					Total March, 2010:	(2,000.00)
					Ending Balance 3210 - TH Reserves:	<u>(45,200.00)</u>
<u>Income</u>						
4001 - Residential Assessments						
03/01/2010	2072442	C3 Billing Batch		293 Units, General Assessment	Billing Batch	Opening Balance: 0.00
03/31/2010	2095738	C3 AR Adjustment - Prorate		Adjust Account 353-0962		(13,185.00)
	2095739	C3 AR Adjustment - General Assessment		Adjust Account 353-0962	AR Adjust Batch	(12.24)
	2095747	C3 AR Adjustment - Prorate		Adjust Account 353-0991	AR Adjust Batch	(45.00)
	2095748	C3 AR Adjustment - General Assessment		Adjust Account 353-0991	AR Adjust Batch	(48.96)
	2095754	C3 AR Adjustment - Prorate		Adjust Account 353-1026	AR Adjust Batch	(45.00)
	2095755	C3 AR Adjustment - General Assessment		Adjust Account 353-1026	AR Adjust Batch	(20.40)
					AR Adjust Batch	(45.00)

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From March 01, 2010 To March 31, 2010

Date	Batch	Source	Project	Description	Reference	Amount
Income						
4001 - Residential Assessments						
Balance From Previous Page:						(13,401.60)
03/31/2010	2095761	C3 AR Adjustment - General Assessment		Adjust Account 353-1039	AR Adjust Batch	(45.00)
	2095763	C3 AR Adjustment - Prorate		Adjust Account 353-1039	AR Adjust Batch	(22.80)
	2095785	C3 AR Adjustment - General Assessment		Adjust Account 353-1055	AR Adjust Batch	(45.00)
	2095787	C3 AR Adjustment - Prorate		Adjust Account 353-1055	AR Adjust Batch	(24.48)
	2095790	C3 AR Adjustment - General Assessment		Adjust Account 353-1071	AR Adjust Batch	(45.00)
	2095792	C3 AR Adjustment - Prorate		Adjust Account 353-1071	AR Adjust Batch	(40.80)
	2095797	C3 AR Adjustment - General Assessment		Adjust Account 353-1084	AR Adjust Batch	(45.00)
	2095799	C3 AR Adjustment - Prorate		Adjust Account 353-1084	AR Adjust Batch	(38.00)
	2095812	C3 AR Adjustment - General Assessment		Adjust Account 353-1097	AR Adjust Batch	(45.00)
	2095814	C3 AR Adjustment - Prorate		Adjust Account 353-1097	AR Adjust Batch	(34.68)
	2095816	C3 AR Adjustment - General Assessment		Adjust Account 353-1107	AR Adjust Batch	(45.00)
	2095818	C3 AR Adjustment - Prorate		Adjust Account 353-1107	AR Adjust Batch	(10.20)
	2095824	C3 AR Adjustment - General Assessment		Adjust Account 353-1110	AR Adjust Batch	(45.00)
	2095826	C3 AR Adjustment - Prorate		Adjust Account 353-1110	AR Adjust Batch	(8.16)
	2095830	C3 AR Adjustment - General Assessment		Adjust Account 353-1123	AR Adjust Batch	(45.00)
	2095832	C3 AR Adjustment - Prorate		Adjust Account 353-1123	AR Adjust Batch	(8.16)
	2095836	C3 AR Adjustment - General Assessment		Adjust Account 353-1136	AR Adjust Batch	(45.00)
	2095838	C3 AR Adjustment - Prorate		Adjust Account 353-1136	AR Adjust Batch	(6.12)
	2095840	C3 AR Adjustment - General Assessment		Adjust Account 353-1149	AR Adjust Batch	(45.00)
	2095842	C3 AR Adjustment - Prorate		Adjust Account 353-1149	AR Adjust Batch	(6.12)
	2095844	C3 AR Adjustment - General Assessment		Adjust Account 353-1152	AR Adjust Batch	(45.00)
	2095846	C3 AR Adjustment - Prorate		Adjust Account 353-1152	AR Adjust Batch	(8.16)
	2095850	C3 AR Adjustment - General Assessment		Adjust Account 353-1165	AR Adjust Batch	(45.00)
	2095852	C3 AR Adjustment - Prorate		Adjust Account 353-1165	AR Adjust Batch	(11.40)
	2095854	C3 AR Adjustment - General Assessment		Adjust Account 353-1178	AR Adjust Batch	(45.00)
	2095856	C3 AR Adjustment - Prorate		Adjust Account 353-1178	AR Adjust Batch	(9.50)
	2095858	C3 AR Adjustment - General Assessment		Adjust Account 353-1181	AR Adjust Batch	(45.00)
	2095860	C3 AR Adjustment - Prorate		Adjust Account 353-1181	AR Adjust Batch	(10.20)
Total March, 2010:						(14,270.38)
Ending Balance 4001 - Residential Assessments:						(14,270.38)
4002 - Owner One-Time Assessments						
Opening Balance:						0.00
03/31/2010	2095737	C3 AR Adjustment - One Time Owner Assess		Adjust Account 353-0962	AR Adjust Batch	(684.00)
	2095746	C3 AR Adjustment - One Time Owner Assess		Adjust Account 353-0991	AR Adjust Batch	(684.00)
	2095753	C3 AR Adjustment - One Time Owner Assess		Adjust Account 353-1026	AR Adjust Batch	(684.00)
	2095760	C3 AR Adjustment - One Time Owner Assess		Adjust Account 353-1039	AR Adjust Batch	(684.00)
	2095784	C3 AR Adjustment - One Time Owner Assess		Adjust Account 353-1055	AR Adjust Batch	(684.00)
	2095789	C3 AR Adjustment - One Time Owner Assess		Adjust Account 353-1071	AR Adjust Batch	(684.00)
	2095796	C3 AR Adjustment - One Time Owner Assess		Adjust Account 353-1084	AR Adjust Batch	(684.00)
	2095811	C3 AR Adjustment - One Time Owner Assess		Adjust Account 353-1097	AR Adjust Batch	(684.00)
	2095815	C3 AR Adjustment - One Time Owner Assess		Adjust Account 353-1107	AR Adjust Batch	(684.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Income						
4002 - Owner One-Time Assessments						Balance From Previous Page: (6,156.00)
03/31/2010	2095823	C3	AR Adjustment - One Time Owner Assess	Adjust Account 353-1110	AR Adjust Batch	(684.00)
	2095829	C3	AR Adjustment - One Time Owner Assess	Adjust Account 353-1123	AR Adjust Batch	(684.00)
	2095835	C3	AR Adjustment - One Time Owner Assess	Adjust Account 353-1136	AR Adjust Batch	(684.00)
	2095839	C3	AR Adjustment - One Time Owner Assess	Adjust Account 353-1149	AR Adjust Batch	(684.00)
	2095843	C3	AR Adjustment - One Time Owner Assess	Adjust Account 353-1152	AR Adjust Batch	(684.00)
	2095849	C3	AR Adjustment - One Time Owner Assess	Adjust Account 353-1165	AR Adjust Batch	(684.00)
	2095853	C3	AR Adjustment - One Time Owner Assess	Adjust Account 353-1178	AR Adjust Batch	(684.00)
	2095857	C3	AR Adjustment - One Time Owner Assess	Adjust Account 353-1181	AR Adjust Batch	(684.00)
Total March, 2010:						(11,628.00)
Ending Balance 4002 - Owner One-Time Assessments:						(11,628.00)
4014 - Townhome Assessments						Opening Balance: 0.00
03/01/2010	2072442	C3	Billing Batch	293 Units, Townhouse Assessment	Billing Batch	(3,516.00)
03/31/2010	2095740	C3	AR Adjustment - Townhouse Assessment	Adjust Account 353-0962	AR Adjust Batch	(12.00)
	2095749	C3	AR Adjustment - Townhouse Assessment	Adjust Account 353-0991	AR Adjust Batch	(12.00)
	2095756	C3	AR Adjustment - Townhouse Assessment	Adjust Account 353-1026	AR Adjust Batch	(12.00)
	2095762	C3	AR Adjustment - Townhouse Assessment	Adjust Account 353-1039	AR Adjust Batch	(12.00)
	2095786	C3	AR Adjustment - Townhouse Assessment	Adjust Account 353-1055	AR Adjust Batch	(12.00)
	2095791	C3	AR Adjustment - Townhouse Assessment	Adjust Account 353-1071	AR Adjust Batch	(12.00)
	2095798	C3	AR Adjustment - Townhouse Assessment	Adjust Account 353-1084	AR Adjust Batch	(12.00)
	2095813	C3	AR Adjustment - Townhouse Assessment	Adjust Account 353-1097	AR Adjust Batch	(12.00)
	2095817	C3	AR Adjustment - Townhouse Assessment	Adjust Account 353-1107	AR Adjust Batch	(12.00)
	2095825	C3	AR Adjustment - Townhouse Assessment	Adjust Account 353-1110	AR Adjust Batch	(12.00)
	2095831	C3	AR Adjustment - Townhouse Assessment	Adjust Account 353-1123	AR Adjust Batch	(12.00)
	2095837	C3	AR Adjustment - Townhouse Assessment	Adjust Account 353-1136	AR Adjust Batch	(12.00)
	2095841	C3	AR Adjustment - Townhouse Assessment	Adjust Account 353-1149	AR Adjust Batch	(12.00)
	2095845	C3	AR Adjustment - Townhouse Assessment	Adjust Account 353-1152	AR Adjust Batch	(12.00)
	2095851	C3	AR Adjustment - Townhouse Assessment	Adjust Account 353-1165	AR Adjust Batch	(12.00)
	2095855	C3	AR Adjustment - Townhouse Assessment	Adjust Account 353-1178	AR Adjust Batch	(12.00)
	2095859	C3	AR Adjustment - Townhouse Assessment	Adjust Account 353-1181	AR Adjust Batch	(12.00)
Total March, 2010:						(3,720.00)
Ending Balance 4014 - Townhome Assessments:						(3,720.00)
4101 - Interest Income						Opening Balance: 0.00
03/31/2010	2096786	GJ	Standard Journal Entry.	Int earned- March 2010	Bank rec March 2010	(41.14)
	2109769	GJ	Standard Journal Entry.	Int Earned- FAB MM	IMar int FAB MM	(106.77)
Total March, 2010:						(147.91)
Ending Balance 4101 - Interest Income:						(147.91)

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Date	Batch	Source	Project	Description	Reference	Amount
Income						
4301 - Late Fees						
					Opening Balance:	0.00
03/01/2010	2072609	C3 AR Adjustment - Late Fee Credit		Adjust Account 346-8801	AR Adjust Batch	15.00
03/02/2010	2074367	C3 AR Adjustment - Late Fee Credit		Adjust Account 348-3637	AR Adjust Batch	15.00
03/17/2010	2087960	C3 Late Fee Billing Batch		023 Units, Late Fees	Late Fee Billing	(345.00)
03/24/2010	2091156	C3 AR Adjustment - Late Fees		Adjust Account 349-3478	AR Adjust Batch	(25.00)
					Total March, 2010:	(340.00)
					Ending Balance 4301 - Late Fees:	(340.00)
4332 - Miscellaneous Income						
					Opening Balance:	0.00
03/31/2010	2096786	GJ Standard Journal Entry.		Ret Item Fee-3/22/10	Bank rec March 2010	(5.00)
					Total March, 2010:	(5.00)
					Ending Balance 4332 - Miscellaneous Income:	(5.00)
Expenses						
5010 - Postage						
					Opening Balance:	0.00
03/01/2010	2092908	RV Reversing Journal Entry.		Feb 210 Reimb charges	Feb 10 Accrual	(80.46)
03/09/2010	2080778	AP Community Management Corp.		Feb 2010 reimb charges		80.46
03/23/2010	2090207	AP Community Management Corp.		Mar 2010 reimb charges		0.44
03/31/2010	2109650	RV Reversing Journal Entry.		Mar 2010 reimbursable charges	March 2010 Accrual	63.05
					Total March, 2010:	63.49
					Ending Balance 5010 - Postage:	63.49
5015 - Printing/Copying						
					Opening Balance:	0.00
03/01/2010	2092908	RV Reversing Journal Entry.		Feb 210 Reimb charges	Feb 10 Accrual	(37.00)
03/09/2010	2080778	AP Community Management Corp.		Feb 2010 reimb charges		37.00
03/23/2010	2090207	AP Community Management Corp.		Mar 2010 reimb charges		41.20
03/31/2010	2109650	RV Reversing Journal Entry.		Mar 2010 reimbursable charges	March 2010 Accrual	32.00
					Total March, 2010:	73.20
					Ending Balance 5015 - Printing/Copying:	73.20
5040 - Bank Charges						
					Opening Balance:	0.00
03/01/2010	2092908	RV Reversing Journal Entry.		Feb 210 Reimb charges	Feb 10 Accrual	(4.50)
03/09/2010	2080778	AP Community Management Corp.		Feb 2010 reimb charges		4.50
					Total March, 2010:	0.00
					Ending Balance 5040 - Bank Charges:	0.00

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
5065 - Miscellaneous						
						Opening Balance: 0.00
03/01/2010	2092908	RV Reversing Journal Entry.		Feb 210 Reimb charges	Feb 10 Accrual	(1.60)
03/09/2010	2080778	AP Community Management Corp.		Feb 2010 reimb charges		1.60
03/23/2010	2090207	AP Community Management Corp.		Mar 2010 reimb charges		8.00
03/31/2010	2109650	RV Reversing Journal Entry.		Mar 2010 reimbursable charges	March 2010 Accrual	0.64
					Total March, 2010:	8.64
					Ending Balance 5065 - Miscellaneous:	8.64
5105 - Legal Fees - Collections						
						Opening Balance: 0.00
03/31/2010	2109650	RV Reversing Journal Entry.		Prof services Feb 2010	March 2010 Accrual	25.00
					Total March, 2010:	25.00
					Ending Balance 5105 - Legal Fees - Collections:	25.00
5106 - Acct Setup/DD/Coupons						
						Opening Balance: 0.00
03/01/2010	2092908	RV Reversing Journal Entry.		Feb 210 Reimb charges	Feb 10 Accrual	(728.75)
03/09/2010	2080778	AP Community Management Corp.		Feb 2010 reimb charges		728.75
	2080952	C3 AR Adjustment - Certified Letter		Adjust Account 348-3051	AR Adjust Batch	(25.00)
	2080953	C3 AR Adjustment - Certified Letter		Adjust Account 334-7906	AR Adjust Batch	(25.00)
	2080954	C3 AR Adjustment - Certified Letter		Adjust Account 332-8035	AR Adjust Batch	(25.00)
	2080955	C3 AR Adjustment - Certified Letter		Adjust Account 348-2272	AR Adjust Batch	(25.00)
03/12/2010	2082895	C3 AR Adjustment - Certified Letter Credit		Adjust Account 348-2272	AR Adjust Batch	25.00
03/23/2010	2090207	AP Community Management Corp.		Mar 2010 reimb charges		242.50
03/31/2010	2109650	RV Reversing Journal Entry.		Prof services Feb 2010	March 2010 Accrual	643.00
					Total March, 2010:	810.50
					Ending Balance 5106 - Acct Setup/DD/Coupons:	810.50
5115 - Management Fees						
						Opening Balance: 0.00
03/01/2010	2074201	AP Community Management Corp.		March 2010 Mgmt Fees		1,000.00
					Total March, 2010:	1,000.00
					Ending Balance 5115 - Management Fees:	1,000.00
5120 - Management Reimbursements						
						Opening Balance: 0.00
03/01/2010	2092908	RV Reversing Journal Entry.		Feb 210 Reimb charges	Feb 10 Accrual	(50.00)
03/09/2010	2080778	AP Community Management Corp.		Feb 2010 reimb charges		50.00

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Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
5120 - Management Reimbursements						Balance From Previous Page:	0.00
03/23/2010	2090207	AP Community Management Corp.		Mar 2010 reimb charges		6.25	
						<u>6.25</u>	
Total March, 2010:						6.25	
Ending Balance 5120 - Management Reimbursements:						6.25	
5125 - Consulting/Engineering						Opening Balance:	0.00
03/09/2010	2080781	AP Community Management Corp.		Reserve Study Review & Scenario		85.00	
						<u>85.00</u>	
Total March, 2010:						85.00	
Ending Balance 5125 - Consulting/Engineering:						85.00	
5220 - Insurance						Opening Balance:	0.00
03/31/2010	2087459	RC Recurring Journal Entry.		Monthly Insurance Expenses	Recurring	160.59	
						<u>160.59</u>	
Total March, 2010:						160.59	
Ending Balance 5220 - Insurance:						160.59	
5310 - Repair & Replacement Reserves						Opening Balance:	0.00
03/31/2010	2087459	RC Recurring Journal Entry.		Repair & Replacement Reserve	Recurring	2,083.00	
						<u>2,083.00</u>	
Total March, 2010:						2,083.00	
Ending Balance 5310 - Repair & Replacement Reserves:						2,083.00	
5405 - Casual Labor						Opening Balance:	0.00
03/09/2010	2080779	AP Community Management Corp.		Reg Sch Maint		116.00	
03/31/2010	2110610	GJ Standard Journal Entry.		Reclass Casual Labor	AP Batch #2080779	(116.00)	
						<u>0.00</u>	
Total March, 2010:						0.00	
Ending Balance 5405 - Casual Labor:						0.00	
5915 - Electricity						Opening Balance:	0.00
03/01/2010	2092908	RV Reversing Journal Entry.		BGE-01/27/10 thru 02/25/10	Feb 10 Accrual	(42.24)	
				BGE-01/28/10 thru 02/25/10	Feb 10 Accrual	(631.61)	
				BGE-7180 Heritage Crossing	Feb 10 Accrual	(1,025.35)	
				BGE-7180 Heritage Crossing	Feb 10 Accrual	(969.25)	
03/09/2010	2080784	AP BGE - Baltimore Gas & Electric		1/27-2/25		42.24	
03/17/2010	2086263	AP BGE - Baltimore Gas & Electric		1/28-2/25		631.62	
03/18/2010	2087509	AP BGE - Baltimore Gas & Electric		51604-41177		1,025.35	
	2087510	AP BGE - Baltimore Gas & Electric		51604-41177		969.25	
03/31/2010	2109650	RV Reversing Journal Entry.		1 Tanyard Springs Ln Mar 2010	March 2010 Accrual	85.41	

General Ledger Report Tanyard Springs HOA

From March 01, 2010 To March 31, 2010

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
5915 - Electricity						Balance From Previous Page:	85.42
03/31/2010	2109650	RV Reversing Journal Entry.		7180 Heritage Crossings Mar 2010	March 2010 Accrual	551.00	
						Total March, 2010:	636.42
						Ending Balance 5915 - Electricity:	636.42
6001 - Landscape Maint Contract						Opening Balance:	0.00
03/01/2010	2092908	RV Reversing Journal Entry.		Feb 09 Maint cont	Feb 10 Accrual	(3,750.00)	
03/31/2010	2109650	RV Reversing Journal Entry.		Feb 2010 Landscape Maint contr	March 2010 Accrual	3,750.00	
				Mar 2010 Landscape Maint contr	March 2010 Accrual	3,750.00	
						Total March, 2010:	3,750.00
						Ending Balance 6001 - Landscape Maint Contract:	3,750.00
6202 - Irrigation System Water						Opening Balance:	0.00
03/31/2010	2109650	RV Reversing Journal Entry.		11/10-2/19/2010	March 2010 Accrual	6.00	
				11/10-2/19/2010	March 2010 Accrual	176.62	
				2/19-3/31/2010	March 2010 Accrual	50.00	
						Total March, 2010:	232.62
						Ending Balance 6202 - Irrigation System Water:	232.62
6360 - General Repair & Maintenance						Opening Balance:	0.00
03/23/2010	2090206	AP Community Management Corp.		Reg Sch Maint		156.63	
03/31/2010	2110610	GJ Standard Journal Entry.		Reclass Casual Labor	AP Batch #2080779	116.00	
						Total March, 2010:	272.63
						Ending Balance 6360 - General Repair & Maintenance:	272.63
7001 - Snow Removal						Opening Balance:	0.00
03/01/2010	2092908	RV Reversing Journal Entry.		Clear Snow Sec C 2/5-7/10	Feb 10 Accrual	(14,850.00)	
				Clear Snow Sec C 2/5-7/10	Feb 10 Accrual	(9,150.00)	
				Clear Snow Sec C 2/7-9/10	Feb 10 Accrual	(6,825.00)	
				Clear Snow Sec C 2/5-7/10	Feb 10 Accrual	(7,800.00)	
03/03/2010	2076182	AP Twin Enterprises		clear snow-streets in section C 2/5-2/7		14,850.00	
	2076186	AP Twin Enterprises		clear snow-streets in section C 2/5-2/7		9,150.00	
	2076191	AP Twin Enterprises		clear snow-streets in section C 2/7-2/9		6,825.00	
	2076194	AP Twin Enterprises		clear snow-streets in section C 2/5-2/7		7,800.00	
03/31/2010	2109650	RV Reversing Journal Entry.		Twin Enterprises-Apply Snow melt Sec "C"	March 2010 Accrual	1,480.00	
				Twin Enterprises-Apply Snow melt Sec "C"	March 2010 Accrual	1,110.00	
				Twin Enterprises-Apply Snow melt Model H	March 2010 Accrual	352.00	
				Twin Enterprises-Apply Snow melt Model H	March 2010 Accrual	352.00	

General Ledger Report Tanyard Springs HOA

From March 01, 2010 To March 31, 2010

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
7001 - Snow Removal						
03/31/2010	2109650	RV Reversing Journal Entry.		Twin Enterprises- Snow removal Side Wal	March 2010 Accrual	770.00
				Twin Enterprises-Apply Snow melt Sec "C"	March 2010 Accrual	820.00
				Twin Enterprises-Apply Snow melt Sec "C"	March 2010 Accrual	820.00
				Twin Enterprises-Apply Snow melt Sec "C"	March 2010 Accrual	820.00
				Twin Enterprises-Snow Removal Model Home	March 2010 Accrual	1,200.00
Total March, 2010:						7,724.00
Ending Balance 7001 - Snow Removal:						7,724.00
7002 - Reserves						
03/31/2010	2087459	RC Recurring Journal Entry.		TH Reserve	Recurring	2,000.00
Total March, 2010:						2,000.00
Ending Balance 7002 - Reserves:						2,000.00
General Ledger Balance:						0.00

Bank Reconciliation Report
RivrOksLennar a Condominium

Account: 1013 -- First Associations Bank -- River Oaks - Lennar a Condominium

As of Wed Mar 31, 2010

Batch	Date	Comment	Reference	Amount	Balance
				Balance per Bank:	39,377.37
Plus deposits and outstanding debits:					
2093532	03/29/2010	Adjust Account 342-3794	AR Adjust Batch	284.00	
				Total deposits and outstanding debits:	39,661.37
Less outstanding checks:					
2090833	03/24/2010	Treasurer Of Virginia	Check No 0000094	(103.64)	
2095198	03/31/2010	Associations Insurance Agency, Inc.	Check No 0000097	(453.68)	
				Total outstanding checks:	39,104.05
				Ending balance General Ledger:	39,104.05
				Difference:	0.00

Bank Reconciliation Report

RivrOksLennar a Condominium

Account: 1013 -- First Associations Bank -- River Oaks - Lennar a Condominium

As of Wed Mar 31, 2010

Batch	Date	Comment	Reference	Amount	Balance
				Balance per Bank:	39,377.37
Plus deposits and outstanding debits:					
2093532	03/29/2010	Adjust Account 342-3794	AR Adjust Batch	284.00	
				Total deposits and outstanding debits:	39,661.37
Less outstanding checks:					
2090833	03/24/2010	Treasurer Of Virginia	Check No 0000094	(103.64)	
2095198	03/31/2010	Associations Insurance Agency, Inc.	Check No 0000097	(453.68)	
				Total outstanding checks:	39,104.05
Ending balance General Ledger:					39,104.05
Difference:					0.00

Bank Reconciliation Report
Tanyard Springs HOA

Account: 1013 -- First Associations Bank -- Tanyard Springs HOA
As of Wed Mar 31, 2010

Batch	Date	Comment	Reference	Amount	Balance
				Balance per Bank:	125,141.40
Plus deposits and outstanding debits:					
2093560	03/28/2010	Adjust Account 333-6975	AR Adjust Batch	129.00	
2095700	03/31/2010	047 Items on Deposit Slip	Cash Receipts	12,917.38	
Total deposits and outstanding debits:				<u>13,046.38</u>	<u>138,187.78</u>
Less outstanding checks:					
No outstanding checks.				<u>0.00</u>	
Total outstanding checks:				<u>0.00</u>	<u>138,187.78</u>
				Ending balance General Ledger:	<u>138,187.78</u>
				Difference:	<u><u>0.00</u></u>

HOA INTEREST CHECKING @XXXXXX@1405 (Continued)

Deposits and Additions

Date	Description	Amount
3/05	REMITTANCE RENTPAYMENT 1411955039 03/05/10 ID #-1368829:75 TRACE #-072000093827130	456.00
3/05	DDA LOCKBOX DEPOSIT	991.00
3/08	REMITTANCE RENTPAYMENT 1411955039 03/08/10 ID #-1373294:75 TRACE #-072000094894491	57.00
3/08	DDA REGULAR DEPOSIT	471.00
3/08	DDA LOCKBOX DEPOSIT	2,162.00
3/09	REMITTANCE RENTPAYMENT 1411955039 03/09/10 ID #-1377720:75 TRACE #-072000096756286	57.00
3/09	DDA LOCKBOX DEPOSIT	1,343.00
3/10	DDA LOCKBOX DEPOSIT	1,170.00
3/11	DDA REGULAR DEPOSIT	758.00
3/11	DDA LOCKBOX DEPOSIT	642.00
3/12	DDA LOCKBOX DEPOSIT	684.00
3/15	REMITTANCE RENTPAYMENT 1411955039 03/15/10 ID #-1389809:75 TRACE #-072000091283713	114.00
3/15	DDA REGULAR DEPOSIT	57.00
3/15	DDA LOCKBOX DEPOSIT	626.00
3/16	REMITTANCE RENTPAYMENT 1411955039 03/16/10 ID #-1393090:75 TRACE #-072000092929957	211.00
3/16	DDA LOCKBOX DEPOSIT	446.00
3/17	DDA LOCKBOX DEPOSIT	399.00
3/18	REMITTANCE RENTPAYMENT 1411955039 03/18/10 ID #-1397926:75 TRACE #-072000095623940	57.00
3/18	REMITTANCE RENTPAYMENT 1411955039 03/18/10	270.00

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

Date 3/31/10
Account Number
Enclosures

Page 3
@XXXXXX@1405
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HOA INTEREST CHECKING @XXXXXX@1405 (Continued)

Deposits and Additions

Date	Description	Amount
	ID #-1396368:75 TRACE #-072000095621802	
3/18	DDA LOCKBOX DEPOSIT	186.00
3/19	DDA LOCKBOX DEPOSIT	414.00
3/22	DDA LOCKBOX DEPOSIT	171.00
3/23	DDA LOCKBOX DEPOSIT	243.00
3/24	REMITTANCE RENTPAYMENT 1411955039 03/24/10 ID #-1404577:75 TRACE #-072000090485061	114.00
3/24	DDA LOCKBOX DEPOSIT	528.00
3/25	DDA REGULAR DEPOSIT	57.00
3/25	DDA LOCKBOX DEPOSIT	528.00
3/26	DDA LOCKBOX DEPOSIT	456.00
3/29	DDA LOCKBOX DEPOSIT	627.00
3/30	DDA LOCKBOX DEPOSIT	570.00

3/31 DDA LOCKBOX DEPOSIT 855.00
 3/31 INTEREST PAID 31 DAYS 41.14

Checks and Withdrawals

Date	Description	Amount
3/02	MGMT FEES CMC Virginia 54-0895109 03/02/10 ID #-0954 TRACE #-111025450050941	1,000.00
3/08	MGMT FEES CMC Virginia 54-0895109 03/08/10 ID #-0954 TRACE #-111025450051623	1,000.00
3/22	RETURN ITEM DEBIT	57.00
3/22	RETURN ITEM FEE DEBIT	5.00

Checks in Serial Number Order

Date	Check No.	Amount	Date	Check No.	Amount
3/02	73	143.50	3/18	77	42.24
3/02	74	2,825.00	3/16	78	1,103.31
3/02	75	2,062.50	3/24	79	2,626.22
3/15	76	38,625.00	3/29	80	455.02

*Indicates Skip in Check Number

Tanyard Springs Homeowners Assoc Date 3/31/10 Page 4
 Community Management Corporation VA Account Number @XXXXX@1405
 PO Box 10821 Enclosures 15
 Chantilly VA 20153
 HOA INTEREST CHECKING @XXXXX@1405 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/01	154,853.05	3/11	160,401.05	3/23	124,446.50
3/02	150,562.05	3/12	161,085.05	3/24	122,462.28
3/03	151,105.05	3/15	123,257.05	3/25	123,047.28
3/04	153,294.05	3/16	122,810.74	3/26	123,503.28
3/05	154,741.05	3/17	123,209.74	3/29	123,675.26
3/08	156,431.05	3/18	123,680.50	3/30	124,245.26
3/09	157,831.05	3/19	124,094.50	3/31	125,141.40
3/10	159,001.05	3/22	124,203.50		

Interest Rate Summary
 2/28 .35%

[Return to Statement List](#)

