

Tanyard Springs HOA

December 2019 Financial Report

Statement prepared by: Sangram Waiba



Investment Listing Report

Tanyard Springs HOA

As of Tue Dec 31, 2019

GI Account \ Institution	Bank Account	Investment Type	Current Balance	Rate	Purchase Date	Term	Maturity Date
Cash & Investments							
1013 - PPB Operating 1405 Pacific Premier Bank	****1405 Signers: John Tsitos Carcel Hermogenes	Other	394,069.96	0.000%	01/01/1900	0	
1100 - PPB MM Pacific Premier Bank	****0323 Signers: John Tsitos Carcel Hermogenes	Money Market	94,566.27	0.000%	01/01/1900	0	
1331 - Morgan Stanley Reserves MM 0087 Morgan Stanley	****-531 Signers: J.Tsitos S.Philbin J.Walters M.Brown	Money Market	253,118.59	0.000%	06/01/2016	0	
1353 - Morgan Stanley CD Morgan Stanley Multiple CDs	****-531 Signers: J.Tsitos S.Philbin J.Walters M.Brown	Certificate of Deposit	1,075,000.00	0.000%	06/01/2016	0	
1378 - Sandy Spring Bank CD 861 Sandy Spring Bank	****8-61 Signers: John Tsitos Carcel Hermogenes	Certificate of Deposit	51,735.65	0.499%	11/06/2019	6	05/06/2020
1730 - Accrued Interest Receivable Interest		Other	5,049.01	0.000%	01/01/1900	0	
Total Cash Investments:			1,873,539.48				
Total Tanyard Springs HOA:			1,873,539.48				



Balance Sheet Report

Tanyard Springs HOA

As of December 31, 2019

	<u>Balance Dec 31, 2019</u>	<u>Balance Nov 30, 2019</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1013 - PPB Operating 1405	394,069.96	341,096.75	52,973.21
1100 - PPB MM	94,566.27	94,538.17	28.10
1331 - Morgan Stanley Reserves MM 0087	253,118.59	175,825.53	77,293.06
1353 - Morgan Stanley CD	1,075,000.00	1,125,000.00	(50,000.00)
1378 - Sandy Spring Bank CD 861	51,735.65	51,602.89	132.76
1730 - Accrued Interest Receivable	5,049.01	11,109.37	(6,060.36)
Total Cash & Investments	1,873,539.48	1,799,172.71	74,366.77
Current Assets			
1500 - Residential Assessments Receivable	128,703.04	123,861.45	4,841.59
1530 - Allowance for Doubtful accounts	(104,248.52)	(63,386.76)	(40,861.76)
1600 - Prepaid Insurance	2,457.99	3,813.33	(1,355.34)
1604 - Owner One Time Assessments Receivable	0.00	1,344.00	(1,344.00)
1640 - Other Prepaid Expenses	9,305.60	0.00	9,305.60
1799 - Clearing Account	197.00	372.00	(175.00)
Total Current Assets	36,415.11	66,004.02	(29,588.91)
Fixed Assets			
1800 - Due From Stonehouse Run-Recr Assess	0.00	8,570.00	(8,570.00)
1940 - Office Equipment	2,819.00	2,819.00	0.00
1945 - Accumulated Depreciation	(2,819.00)	0.00	(2,819.00)
Total Fixed Assets	0.00	11,389.00	(11,389.00)
Total Assets	1,909,954.59	1,876,565.73	33,388.86
<u>Liabilities</u>			
Current Liabilities			
2000 - Accounts Payable	0.00	(9,282.58)	9,282.58

Balance Sheet Report Tanyard Springs HOA

As of December 31, 2019

	<u>Balance Dec 31, 2019</u>	<u>Balance Nov 30, 2019</u>	<u>Change</u>
<u>Liabilities</u>			
Current Liabilities			
2015 - Unclaimed Funds	(446.75)	0.00	(446.75)
2025 - Transfer Fee Payable	350.00	610.00	(260.00)
2050 - Resident Refunds	3,609.61	3,837.61	(228.00)
2300 - Accrued Expenses	53,800.61	31,364.41	22,436.20
2400 - Accrued Payroll Payable	8,101.00	9,696.00	(1,595.00)
2550 - Prepaid Assessments	79,703.32	75,189.45	4,513.87
Total Current Liabilities	145,117.79	111,414.89	33,702.90
Total Liabilities	145,117.79	111,414.89	33,702.90
<u>Owners' Equity</u>			
Unappropriated Owners' Equity			
3000 - Owners Equity - Prior Years	141,710.92	172,482.09	(30,771.17)
Total Unappropriated Owners' Equity	141,710.92	172,482.09	(30,771.17)
Reserves			
3102 - Repair & Replacement Reserves - Opening	748,380.99	477,876.99	270,504.00
3116 - Townhome Reserves - Opening	498,215.00	213,250.00	284,965.00
3276 - Rpr & Replacement Reserves-Contribution	102,084.00	362,380.00	(260,296.00)
3280 - Reserve Expenditures	(25,324.93)	(25,324.93)	0.00
3320 - TH Reserves - Contribution	90,834.00	366,716.00	(275,882.00)
Total Reserves	1,414,189.06	1,394,898.06	19,291.00
Total Owners' Equity	1,555,899.98	1,567,380.15	(11,480.17)
 Net Income / (Loss)	 208,936.82	 197,770.69	 11,166.13
Total Liabilities and Equity	1,909,954.59	1,876,565.73	33,388.86

Income Statement Report

Tanyard Springs HOA

Consolidated

December 01, 2019 thru December 31, 2019

	Current Period			Year to Date (10 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Income</u>								
Assessment Income								
4001 - Residential Assessments	113,920.00	113,920.00	0.00	1,139,200.00	1,139,200.00	0.00	1,139,200.00	0.00
4014 - Townhome Assessments	15,036.00	15,360.00	(324.00)	150,360.00	150,360.00	0.00	150,360.00	0.00
Total Assessment Income	128,956.00	129,280.00	(324.00)	1,289,560.00	1,289,560.00	0.00	1,289,560.00	0.00
Other Income								
4220 - Gate & Access Fees	0.00	70.00	(70.00)	670.00	700.00	(30.00)	700.00	30.00
4245 - Newsletter Advertising	0.00	0.00	0.00	0.00	200.00	(200.00)	200.00	200.00
4250 - Pool Guest Card Fees	0.00	0.00	0.00	940.00	2,750.00	(1,810.00)	2,750.00	1,810.00
4255 - Pool Guard Rental	0.00	0.00	0.00	0.00	75.00	(75.00)	75.00	75.00
4270 - Clubhouse Damage Fees	0.00	35.00	(35.00)	0.00	350.00	(350.00)	350.00	350.00
4275 - Recreational Assessments - Stonehous	1,140.88	1,140.88	0.00	11,408.80	11,408.88	(0.08)	11,408.88	0.08
4295 - Garden Plot Income	0.00	0.00	0.00	910.00	800.00	110.00	800.00	(110.00)
4400 - Room Rental Fees	(175.00)	2,000.00	(2,175.00)	15,487.50	20,000.00	(4,512.50)	20,000.00	4,512.50
4710 - Late Fees & Interest	2,550.00	1,900.00	650.00	21,525.00	19,000.00	2,525.00	19,000.00	(2,525.00)
4715 - Attorney Turnove Fee	450.00	50.00	400.00	375.00	500.00	(125.00)	500.00	125.00
4720 - Legal Reimbursements	265.00	500.00	(235.00)	15,991.81	5,000.00	10,991.81	5,000.00	(10,991.81)
4805 - Charges Assessed for Violations	0.00	120.00	(120.00)	485.00	1,200.00	(715.00)	1,200.00	715.00
4814 - Reimbursable Repairs	0.00	131.00	(131.00)	0.00	1,310.00	(1,310.00)	1,310.00	1,310.00
4830 - Vending Machine Income	0.00	55.00	(55.00)	618.88	550.00	68.88	550.00	(68.88)
4835 - Miscellaneous Income	0.00	0.00	0.00	9,731.47	0.00	9,731.47	0.00	(9,731.47)
4900 - Interest Income	7,022.84	850.00	6,172.84	24,740.67	8,500.00	16,240.67	8,500.00	(16,240.67)
Total Other Income	11,253.72	6,851.88	4,401.84	102,884.13	72,343.88	30,540.25	72,343.88	(30,540.25)
Total Income	140,209.72	136,131.88	4,077.84	1,392,444.13	1,361,903.88	30,540.25	1,361,903.88	(30,540.25)
<u>Expense</u>								
Administrative								
5010 - Bad Debt	34,353.19	2,034.00	32,319.19	34,353.19	20,336.00	14,017.19	20,336.00	(14,017.19)
5015 - Bank Charges	0.00	100.00	(100.00)	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
5025 - Collection Charges	0.00	1,166.00	(1,166.00)	125.00	11,660.00	(11,535.00)	11,660.00	11,535.00

Income Statement Report Tanyard Springs HOA Consolidated

December 01, 2019 thru December 31, 2019

	Current Period			Year to Date (10 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Administrative								
5030 - Coupon Costs	437.00	0.00	437.00	18,998.00	3,000.00	15,998.00	3,000.00	(15,998.00)
5035 - Architectural	20.00	625.00	(605.00)	2,800.00	6,250.00	(3,450.00)	6,250.00	3,450.00
5045 - Dues & Subscriptions	226.40	50.00	176.40	536.40	500.00	36.40	500.00	(36.40)
5060 - Minutes/Recording Secretary	300.00	170.00	130.00	1,450.00	1,700.00	(250.00)	1,700.00	250.00
5080 - Annual Meeting Expenses	0.00	0.00	0.00	1,548.88	300.00	1,248.88	300.00	(1,248.88)
5085 - Office Equipment Expenses	1,785.68	100.00	1,685.68	3,213.24	1,000.00	2,213.24	1,000.00	(2,213.24)
5090 - Office Supplies	1,150.54	250.00	900.54	2,631.81	2,500.00	131.81	2,500.00	(131.81)
5105 - Reserve Studies/Consulting	0.00	0.00	0.00	300.00	0.00	300.00	0.00	(300.00)
5115 - Web Site Maintenance	0.00	0.00	0.00	0.00	76.00	(76.00)	76.00	76.00
5195 - Other Administrative Services	1,722.41	800.00	922.41	15,359.83	8,000.00	7,359.83	8,000.00	(7,359.83)
Total Administrative	39,995.22	5,295.00	34,700.22	81,316.35	56,322.00	24,994.35	56,322.00	(24,994.35)
Communications								
5205 - Social Committee	1,403.68	857.00	546.68	4,497.23	6,000.00	(1,502.77)	6,000.00	1,502.77
5210 - Printing & Copying	744.83	600.00	144.83	4,535.41	6,000.00	(1,464.59)	6,000.00	1,464.59
5215 - Postage	1,263.46	676.00	587.46	5,502.14	6,765.00	(1,262.86)	6,765.00	1,262.86
Total Communications	3,411.97	2,133.00	1,278.97	14,534.78	18,765.00	(4,230.22)	18,765.00	4,230.22
Insurance								
5445 - General Liability Insurance Premiums	4,021.78	2,700.00	1,321.78	13,117.06	27,000.00	(13,882.94)	27,000.00	13,882.94
Total Insurance	4,021.78	2,700.00	1,321.78	13,117.06	27,000.00	(13,882.94)	27,000.00	13,882.94
Utilities								
6000 - Electricity - Irrigation	0.00	20.00	(20.00)	0.00	200.00	(200.00)	200.00	200.00
6035 - Trash and Recycling Service	424.00	80.00	344.00	1,186.00	800.00	386.00	800.00	(386.00)
6040 - Bundled Telecom Services	400.07	502.00	(101.93)	5,109.60	5,020.00	89.60	5,020.00	(89.60)
6060 - Electricity - Street Lights	7,726.76	10,000.00	(2,273.24)	85,239.69	100,000.00	(14,760.31)	100,000.00	14,760.31

Income Statement Report

Tanyard Springs HOA

Consolidated

December 01, 2019 thru December 31, 2019

	Current Period			Year to Date (10 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Utilities								
6065 - Electricity - Clock Tower	26.87	33.00	(6.13)	236.09	330.00	(93.91)	330.00	93.91
Total Utilities	8,577.70	10,635.00	(2,057.30)	91,771.38	106,350.00	(14,578.62)	106,350.00	14,578.62
Landscaping								
6100 - Grounds & Landscaping - Contract	16,687.50	14,687.00	2,000.50	136,875.00	146,875.00	(10,000.00)	146,875.00	10,000.00
6110 - Landscape Repair & Maintenance	0.00	2,800.00	(2,800.00)	25,907.00	28,000.00	(2,093.00)	28,000.00	2,093.00
6130 - Chemical/Fertilizations Tree/Shrub	0.00	500.00	(500.00)	0.00	2,500.00	(2,500.00)	2,500.00	2,500.00
6150 - Seasonal Color/Plantings	0.00	0.00	0.00	13,375.00	7,500.00	5,875.00	7,500.00	(5,875.00)
6160 - Tree Maintenance	0.00	750.00	(750.00)	4,842.00	7,500.00	(2,658.00)	7,500.00	2,658.00
6165 - Tree Removal	(1,955.00)	0.00	(1,955.00)	11,233.00	10,000.00	1,233.00	10,000.00	(1,233.00)
Total Landscaping	14,732.50	18,737.00	(4,004.50)	192,232.00	202,375.00	(10,143.00)	202,375.00	10,143.00
Irrigation								
6200 - Irrigation Repair & Maintenance	0.00	0.00	0.00	7,022.00	5,000.00	2,022.00	5,000.00	(2,022.00)
6299 - Irrigation System Water	(397.58)	0.00	(397.58)	192.86	750.00	(557.14)	750.00	557.14
Total Irrigation	(397.58)	0.00	(397.58)	7,214.86	5,750.00	1,464.86	5,750.00	(1,464.86)
Contracted Services								
6430 - Community Center Janitorial Services	(1,565.00)	0.00	(1,565.00)	(1,565.00)	0.00	(1,565.00)	0.00	1,565.00
6432 - Snow Removal-TH Common Area	0.00	18,183.33	(18,183.33)	0.00	72,733.33	(72,733.33)	72,733.33	72,733.33
6434 - Pest Control	125.00	0.00	125.00	300.00	1,250.00	(950.00)	1,250.00	950.00
6436 - Plumbing Services	0.00	333.00	(333.00)	1,683.80	3,330.00	(1,646.20)	3,330.00	1,646.20
6438 - Pool Management	0.00	0.00	0.00	73,500.00	73,500.00	0.00	73,500.00	0.00
6440 - Safety & Security	8,650.00	7,366.67	1,283.33	67,859.00	73,666.67	(5,807.67)	73,666.67	5,807.67
6442 - Snow Removal-Clubhouse	0.00	1,650.00	(1,650.00)	0.00	6,600.00	(6,600.00)	6,600.00	6,600.00
6445 - Pet Waste Services	(1,825.00)	0.00	(1,825.00)	(1,825.00)	0.00	(1,825.00)	0.00	1,825.00
6495 - Snow Removal-HOA Common Area	0.00	8,000.00	(8,000.00)	0.00	40,000.00	(40,000.00)	40,000.00	40,000.00
Total Contracted Services	5,385.00	35,533.00	(30,148.00)	139,952.80	271,080.00	(131,127.20)	271,080.00	131,127.20

Income Statement Report

Tanyard Springs HOA

Consolidated

December 01, 2019 thru December 31, 2019

	Current Period			Year to Date (10 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
<u>Expense</u>								
Repair & Maintenance								
6530 - Common Areas Repair & Maintenance	5,892.90	5,546.00	346.90	64,004.37	55,455.00	8,549.37	61,000.00	(3,004.37)
6545 - Electrical Supplies/Repair & Maintenance	0.00	125.00	(125.00)	0.00	1,250.00	(1,250.00)	1,250.00	1,250.00
6600 - General Repair & Maintenance	(806.57)	0.00	(806.57)	(771.03)	0.00	(771.03)	0.00	771.03
6610 - General Maintenance Supplies & Equip	97.25	60.00	37.25	2,114.97	600.00	1,514.97	600.00	(1,514.97)
6625 - HVAC Supplies/Repair & Maintenance	0.00	0.00	0.00	1,025.00	750.00	275.00	750.00	(275.00)
6745 - Signage Repair & Maintenance	0.00	208.00	(208.00)	326.45	2,084.00	(1,757.55)	2,084.00	1,757.55
6765 - Tennis Court Repair & Maintenance	0.00	0.00	0.00	0.00	300.00	(300.00)	300.00	300.00
6775 - Basketball Courts Repair & Maintenance	0.00	30.00	(30.00)	0.00	300.00	(300.00)	300.00	300.00
Total Repair & Maintenance	5,183.58	5,969.00	(785.42)	66,699.76	60,739.00	5,960.76	66,284.00	(415.76)
Pool/Community Center Expenses								
6525 - Clubhouse Repair & Maintenance	(1,045.00)	0.00	(1,045.00)	(231.01)	0.00	(231.01)	0.00	231.01
6570 - Fitness Equipment Repair & Maintenance	46.62	0.00	46.62	1,099.60	3,333.00	(2,233.40)	5,000.00	3,900.40
6700 - Pool Supplies/Repair & Maintenance	(565.00)	0.00	(565.00)	13,316.70	6,000.00	7,316.70	6,000.00	(7,316.70)
6710 - Pool Supplies	0.00	0.00	0.00	1,098.00	2,084.00	(986.00)	2,084.00	986.00
9864 - Pool Furniture Repair & Maintenance	0.00	0.00	0.00	0.00	2,084.00	(2,084.00)	2,084.00	2,084.00
9914 - Community Center Access System	0.00	0.00	0.00	0.00	150.00	(150.00)	150.00	150.00
9916 - Community Center Cleaning Supplies	0.00	100.00	(100.00)	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
9918 - Community Center Electric	324.64	1,500.00	(1,175.36)	10,888.58	15,000.00	(4,111.42)	15,000.00	4,111.42
9920 - Community Center Water/Sewer	(729.82)	0.00	(729.82)	15,610.32	3,330.00	12,280.32	3,330.00	(12,280.32)
9926 - Community Center Gas	374.12	0.00	374.12	1,169.59	1,250.00	(80.41)	1,250.00	80.41
9928 - Tot Lot Repair & Maintenance	0.00	0.00	0.00	7,000.00	1,250.00	5,750.00	1,250.00	(5,750.00)
9930 - Community Center Patrol/Alarm	26.49	104.00	(77.51)	2,373.25	1,042.00	1,331.25	1,250.00	(1,123.25)
9940 - Community Center Staff/Taxes/Benefits	14,985.21	12,916.00	2,069.21	131,860.60	129,165.00	2,695.60	129,165.00	(2,695.60)
Total Pool/Community Center Expenses	13,417.26	14,620.00	(1,202.74)	184,185.63	165,688.00	18,497.63	167,563.00	(16,622.63)
Professional Services								
7000 - Audit & Tax Services	0.00	0.00	0.00	6,100.00	5,050.00	1,050.00	5,050.00	(1,050.00)
7015 - Management Reimbursements	120.60	83.00	37.60	1,380.35	834.00	546.35	834.00	(546.35)

Income Statement Report Tanyard Springs HOA Consolidated

December 01, 2019 thru December 31, 2019

	Actual	Budget	Variance	Actual	Budget	Variance	Annual Budget	Budget Remaining
Expense								
Professional Services								
7025 - Legal Services - Collections	(374.78)	2,500.00	(2,874.78)	42,152.02	25,000.00	17,152.02	25,000.00	(17,152.02)
7030 - Legal Services - General Counsel	14,008.22	1,250.00	12,758.22	39,105.65	12,500.00	26,605.65	12,500.00	(26,605.65)
7040 - Management Fees	7,120.00	11,734.00	(4,614.00)	85,584.00	117,338.00	(31,754.00)	117,338.00	31,754.00
Total Professional Services	20,874.04	15,567.00	5,307.04	174,322.02	160,722.00	13,600.02	160,722.00	(13,600.02)
Reimbursable Expenses								
8890 - Reimbursable Compliance Remediation	0.00	131.00	(131.00)	550.00	1,310.00	(760.00)	1,310.00	760.00
Total Reimbursable Expenses	0.00	131.00	(131.00)	550.00	1,310.00	(760.00)	1,310.00	760.00
Association Owned Unit Expenses								
8905 - Owned Unit Repair & Maintenance	0.00	50.00	(50.00)	0.00	500.00	(500.00)	500.00	500.00
Total Association Owned Unit Expenses	0.00	50.00	(50.00)	0.00	500.00	(500.00)	500.00	500.00
Taxes								
9000 - Federal Income Tax	(1,402.00)	0.00	(1,402.00)	6,823.00	0.00	6,823.00	0.00	(6,823.00)
9005 - State Income Tax	(586.00)	0.00	(586.00)	2,189.00	0.00	2,189.00	0.00	(2,189.00)
9010 - Storm Water Property Tax	(3,523.86)	0.00	(3,523.86)	15,073.36	12,500.00	2,573.36	12,500.00	(2,573.36)
Total Taxes	(5,511.86)	0.00	(5,511.86)	24,085.36	12,500.00	11,585.36	12,500.00	(11,585.36)
Other Expenses								
9876 - Community Center Furniture Rpr & Rpl	0.00	208.00	(208.00)	36.98	2,084.00	(2,047.02)	2,084.00	2,047.02
9908 - Misc Expenses	62.98	50.00	12.98	570.33	500.00	70.33	500.00	(70.33)
9912 - Operating Contingency Expenses	0.00	5,320.88	(5,320.88)	0.00	53,212.88	(53,212.88)	53,212.88	53,212.88
Total Other Expenses	62.98	5,578.88	(5,515.90)	607.31	55,796.88	(55,189.57)	55,796.88	55,189.57
Reserve Expenses								
9100 - Operating Reserves Expenses	0.00	1,667.00	(1,667.00)	0.00	16,668.00	(16,668.00)	16,668.00	16,668.00
9800 - Repair & Replacement Expenses	10,208.00	10,208.00	0.00	102,084.00	102,084.00	0.00	102,084.00	0.00

Income Statement Report Tanyard Springs HOA Consolidated

December 01, 2019 thru December 31, 2019

	Current Period			Year to Date (10 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Reserve Expenses								
9836 - TH Reserves Expense	9,083.00	9,083.00	0.00	90,834.00	90,834.00	0.00	90,834.00	0.00
Total Reserve Expenses	19,291.00	20,958.00	(1,667.00)	192,918.00	209,586.00	(16,668.00)	209,586.00	16,668.00
Total Expense	129,043.59	137,906.88	(8,863.29)	1,183,507.31	1,354,483.88	(170,976.57)	1,361,903.88	178,396.57
Net Income / (Loss)	11,166.13	(1,775.00)	12,941.13	208,936.82	7,420.00	201,516.82	0.00	(208,936.82)

Income and Expense Projection Report

Tanyard Springs HOA

As of December 31, 2019

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Budget	Dec Budget	Full Year Projected	Total Budget
Assessment Income														
4001 - Residential Assessments	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	0	0	1,139,200	1,139,200
4014 - Townhome Assessments	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	0	0	150,360	150,360
Total Assessment Income	128,956	128,956	128,956	128,956	128,956	128,956	128,956	128,956	128,956	128,956	0	0	1,289,560	1,289,560
Other Income														
4220 - Gate & Access Fees	80	140	50	70	60	90	30	120	30	0	0	0	670	700
4245 - Newsletter Advertising	0	0	0	0	0	0	0	0	0	0	0	0	0	200
4250 - Pool Guest Card Fees	0	0	0	230	260	280	170	0	0	0	0	0	940	2,750
4255 - Pool Guard Rental	0	0	0	0	0	0	0	0	0	0	0	0	0	75
4270 - Clubhouse Damage Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	350
4275 - Recreational Assessments - Stoneh	1,141	0	2,282	0	2,282	1,141	1,141	1,141	1,141	1,141	0	0	11,409	11,409
4295 - Garden Plot Income	180	390	205	90	45	0	0	0	0	0	0	0	910	800
4400 - Room Rental Fees	1,750	2,275	1,400	2,625	875	3,150	525	1,313	1,750	(175)	0	0	15,488	20,000
4710 - Late Fees & Interest	2,340	1,980	2,310	1,875	1,830	1,695	2,295	2,355	2,295	2,550	0	0	21,525	19,000
4715 - Attorney Turnove Fee	75	(75)	75	75	(150)	75	(75)	150	(225)	450	0	0	375	500
4720 - Legal Reimbursements	0	1,641	4,604	816	2,788	896	3,327	0	1,654	265	0	0	15,992	5,000
4805 - Charges Assessed for Violations	50	0	125	0	0	310	0	0	0	0	0	0	485	1,200
4814 - Reimbursable Repairs	0	0	0	0	0	0	0	0	0	0	0	0	0	1,310
4830 - Vending Machine Income	59	96	0	68	54	143	49	116	35	0	0	0	619	550
4835 - Miscellaneous Income	0	0	0	500	0	9,231	0	0	0	0	0	0	9,731	0
4900 - Interest Income	(2,443)	2,262	2,268	2,416	2,452	2,575	2,830	2,687	2,671	7,023	0	0	24,741	8,500
Total Other Income	3,232	8,708	13,319	8,764	10,496	19,586	10,292	7,881	9,351	11,254	0	0	102,884	72,344
Total Income	132,188	137,664	142,275	137,720	139,452	148,542	139,248	136,837	138,307	140,210	0	0	1,392,444	1,361,904
Administrative														
5010 - Bad Debt	0	0	0	0	0	0	0	0	0	34,353	0	0	34,353	20,336
5015 - Bank Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000
5025 - Collection Charges	0	0	0	(475)	475	75	25	0	25	0	0	0	125	11,660
5030 - Coupon Costs	1,277	1,100	1,265	0	10,084	1,622	820	1,544	850	437	0	0	18,998	3,000
5035 - Architectural	0	2,780	0	0	0	0	0	0	0	20	0	0	2,800	6,250

Income and Expense Projection Report

Tanyard Springs HOA

As of December 31, 2019

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Budget	Dec Budget	Full Year Projected	Total Budget
Administrative														
5045 - Dues & Subscriptions	0	0	0	0	310	0	0	0	0	226	0	0	536	500
5060 - Minutes/Recording Secretary	150	150	0	0	150	350	150	200	0	300	0	0	1,450	1,700
5080 - Annual Meeting Expenses	0	0	0	0	0	0	0	1,549	0	0	0	0	1,549	300
5085 - Office Equipment Expenses	0	0	0	0	595	28	762	42	0	1,786	0	0	3,213	1,000
5090 - Office Supplies	0	0	0	0	665	0	817	0	0	1,151	0	0	2,632	2,500
5105 - Reserve Studies/Consulting	0	0	0	0	0	300	0	0	0	0	0	0	300	0
5115 - Web Site Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	76
5195 - Other Administrative Services	1,573	1,350	1,330	0	3,255	1,530	1,520	1,680	1,400	1,722	0	0	15,360	8,000
Total Administrative	3,000	5,380	2,595	(475)	15,533	3,905	4,094	5,015	2,275	39,995	0	0	81,316	56,322
Communications														
5205 - Social Committee	0	0	0	0	1,754	0	1,339	0	0	1,404	0	0	4,497	6,000
5210 - Printing & Copying	263	421	1,237	196	693	354	191	147	290	745	0	0	4,535	6,000
5215 - Postage	240	394	1,221	0	1,081	295	533	211	263	1,263	0	0	5,502	6,765
Total Communications	503	815	2,458	196	3,528	650	2,063	358	553	3,412	0	0	14,535	18,765
Insurance														
5445 - General Liability Insurance Premium	2,306	13,623	2,894	(12,450)	(2,698)	1,355	1,355	1,355	1,355	4,022	0	0	13,117	27,000
Total Insurance	2,306	13,623	2,894	(12,450)	(2,698)	1,355	1,355	1,355	1,355	4,022	0	0	13,117	27,000
Utilities														
6000 - Electricity - Irrigation	0	0	0	0	0	0	0	0	0	0	0	0	0	200
6035 - Trash and Recycling Service	83	83	83	83	0	166	0	88	176	424	0	0	1,186	800
6040 - Bundled Telecom Services	520	520	519	519	519	1,042	10	530	530	400	0	0	5,110	5,020
6060 - Electricity - Street Lights	9,151	(36)	16,890	8,588	7,214	9,820	7,991	8,276	9,620	7,727	0	0	85,240	100,000
6065 - Electricity - Clock Tower	26	24	25	20	21	23	23	24	23	27	0	0	236	330
Total Utilities	9,780	592	17,516	9,210	7,754	11,052	8,024	8,917	10,350	8,578	0	0	91,771	106,350
Landscaping														
6100 - Grounds & Landscaping - Contract	16,688	16,688	16,688	16,688	16,688	16,688	16,688	16,688	(13,313)	16,688	0	0	136,875	146,875
6110 - Landscape Repair & Maintenance	0	11,647	0	0	1,260	0	0	0	13,000	0	0	0	25,907	28,000

Income and Expense Projection Report

Tanyard Springs HOA

As of December 31, 2019

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Budget	Dec Budget	Full Year Projected	Total Budget
Landscaping														
6130 - Chemical/Fertilizations Tree/Shrub	0	0	0	0	0	0	0	0	0	0	0	0	0	2,500
6150 - Seasonal Color/Plantings	0	0	0	1,103	0	1,845	225	203	10,000	0	0	0	13,375	7,500
6160 - Tree Maintenance	0	636	0	0	0	4,206	0	0	0	0	0	0	4,842	7,500
6165 - Tree Removal	845	0	0	3,959	6,939	1,445	0	0	0	(1,955)	0	0	11,233	10,000
Total Landscaping	17,533	28,971	16,688	21,749	24,887	24,184	16,913	16,890	9,688	14,733	0	0	192,232	202,375
Irrigation														
6200 - Irrigation Repair & Maintenance	0	0	0	7,022	0	0	0	0	0	0	0	0	7,022	5,000
6299 - Irrigation System Water	568	129	128	(413)	79	20	35	23	22	(398)	0	0	193	750
Total Irrigation	568	129	128	6,609	79	20	35	23	22	(398)	0	0	7,215	5,750
Contracted Services														
6430 - Community Center Janitorial Service	0	0	0	0	0	0	0	0	0	(1,565)	0	0	(1,565)	0
6432 - Snow Removal-TH Common Area	0	0	0	0	0	0	0	0	0	0	0	0	0	72,733
6434 - Pest Control	0	0	0	0	0	175	0	0	0	125	0	0	300	1,250
6436 - Plumbing Services	0	0	1,684	0	0	0	0	0	0	0	0	0	1,684	3,330
6438 - Pool Management	0	11,025	14,700	14,700	18,375	7,350	7,350	0	0	0	0	0	73,500	73,500
6440 - Safety & Security	3,761	823	10,900	3,725	14,700	7,125	7,450	4,200	6,525	8,650	0	0	67,859	73,667
6442 - Snow Removal-Clubhouse	0	0	0	0	0	0	0	0	0	0	0	0	0	6,600
6445 - Pet Waste Services	0	0	0	127	(127)	0	0	0	0	(1,825)	0	0	(1,825)	0
6495 - Snow Removal-HOA Common Area	0	0	0	0	0	0	0	0	0	0	0	0	0	40,000
Total Contracted Services	3,761	11,848	27,284	18,552	32,948	14,650	14,800	4,200	6,525	5,385	0	0	139,953	271,080
Repair & Maintenance														
6530 - Common Areas Repair & Maintenance	6,767	6,431	5,727	6,304	7,210	6,711	6,741	5,780	6,440	5,893	5,545	0	69,549	61,000
6545 - Electrical Supplies/Repair & Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	1,250
6600 - General Repair & Maintenance	0	0	0	0	215	0	154	(333)	0	(807)	0	0	(771)	0
6610 - General Maintenance Supplies & Equipment	0	0	0	0	1,543	0	475	0	0	97	0	0	2,115	600
6625 - HVAC Supplies/Repair & Maintenance	0	0	0	1,025	0	0	0	0	0	0	0	0	1,025	750
6745 - Signage Repair & Maintenance	190	0	137	0	0	0	0	0	0	0	0	0	326	2,084
6765 - Tennis Court Repair & Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	300

Income and Expense Projection Report

Tanyard Springs HOA

As of December 31, 2019

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Budget	Dec Budget	Full Year Projected	Total Budget
Repair & Maintenance														
6775 - Basketball Courts Repair & Mainte	0	0	0	0	0	0	0	0	0	0	0	0	0	300
Total Repair & Maintenance	6,957	6,431	5,864	7,329	8,968	6,711	7,369	5,447	6,440	5,184	5,545	0	72,245	66,284
Pool/Community Center Expenses														
6525 - Clubhouse Repair & Maintenance	0	0	0	521	312	(19)	0	0	0	(1,045)	0	0	(231)	0
6570 - Fitness Equipment Repair & Mainte	0	0	858	0	34	0	161	0	0	47	0	1,667	2,767	5,000
6700 - Pool Supplies/Repair & Maintenance	684	3,065	10,133	0	0	0	0	0	0	(565)	0	0	13,317	6,000
6710 - Pool Supplies	0	0	0	0	104	0	0	994	0	0	0	0	1,098	2,084
9864 - Pool Furniture Repair & Maintenan	0	0	0	0	0	0	0	0	0	0	0	0	0	2,084
9914 - Community Center Access System	0	0	0	0	0	0	0	0	0	0	0	0	0	150
9916 - Community Center Cleaning Supplie	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000
9918 - Community Center Electric	620	630	825	1,886	2,202	2,101	1,846	494	(40)	325	0	0	10,889	15,000
9920 - Community Center Water/Sewer	0	0	0	0	6,740	1,239	10,743	3,722	(6,103)	(730)	0	0	15,610	3,330
9926 - Community Center Gas	435	226	(20)	(3)	21	37	46	56	(4)	374	0	0	1,170	1,250
9928 - Tot Lot Repair & Maintenance	0	0	0	0	0	0	0	0	7,000	0	0	0	7,000	1,250
9930 - Community Center Patrol/Alarm	26	26	1,063	26	26	26	1,125	0	26	26	104	104	2,581	1,250
9940 - Community Center Staff/Taxes/Bene	13,809	13,765	6,404	19,958	14,300	14,552	13,658	9,945	10,483	14,985	0	0	131,861	129,165
Total Pool/Community Center Expenses	15,574	17,713	19,262	22,389	23,739	17,937	27,579	15,211	11,364	13,417	104	1,771	186,061	167,563
Professional Services														
7000 - Audit & Tax Services	0	250	0	0	0	5,000	0	850	0	0	0	0	6,100	5,050
7015 - Management Reimbursements	136	111	93	0	223	187	196	120	195	121	0	0	1,380	834
7025 - Legal Services - Collections	1,732	5,201	4,925	3,571	0	14,609	0	0	12,489	(375)	0	0	42,152	25,000
7030 - Legal Services - General Counsel	0	1,404	2,609	4,099	0	6,827	0	0	10,158	14,008	0	0	39,106	12,500
7040 - Management Fees	8,696	11,384	11,392	11,392	11,392	2,848	7,120	7,120	7,120	7,120	0	0	85,584	117,338
Total Professional Services	10,565	18,350	19,018	19,062	11,615	29,470	7,316	8,090	29,962	20,874	0	0	174,322	160,722
Reimbursable Expenses														
8890 - Reimbursable Compliance Remedie	0	0	0	0	0	360	190	0	0	0	0	0	550	1,310
Total Reimbursable Expenses	0	0	0	0	0	360	190	0	0	0	0	0	550	1,310

Income and Expense Projection Report

Tanyard Springs HOA

As of December 31, 2019

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Budget	Dec Budget	Full Year Projected	Total Budget
Association Owned Unit Expenses														
8905 - Owned Unit Repair & Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	500
Total Association Owned Unit Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	500
Taxes														
9000 - Federal Income Tax	0	0	3,725	4,500	0	0	0	0	0	(1,402)	0	0	6,823	0
9005 - State Income Tax	0	0	1,075	1,700	0	0	0	0	0	(586)	0	0	2,189	0
9010 - Storm Water Property Tax	0	0	0	0	0	18,611	0	(14)	0	(3,524)	0	0	15,073	12,500
Total Taxes	0	0	4,800	6,200	0	18,611	0	(14)	0	(5,512)	0	0	24,085	12,500
Other Expenses														
9876 - Community Center Furniture Rpr & Maint	0	0	0	0	0	37	0	0	0	0	0	0	37	2,084
9908 - Misc Expenses	0	0	0	0	134	0	48	0	326	63	0	0	570	500
9912 - Operating Contingency Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	53,213
Total Other Expenses	0	0	0	0	134	37	48	0	326	63	0	0	607	55,797
Reserve Expenses														
9100 - Operating Reserves Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	16,668
9800 - Repair & Replacement Expenses	10,208	10,209	10,208	10,209	35,533	10,239	(15,147)	10,208	10,209	10,208	0	0	102,084	102,084
9836 - TH Reserves Expense	9,083	9,084	9,083	9,084	9,083	9,083	9,084	9,083	9,084	9,083	0	0	90,834	90,834
Total Reserve Expenses	19,291	19,293	19,291	19,293	44,616	19,322	(6,063)	19,291	19,293	19,291	0	0	192,918	209,586
Total Expense	89,837	123,142	137,798	117,663	171,102	148,263	83,723	84,783	98,151	129,044	5,649	1,771	1,190,927	1,361,904
Association Summary	42,351	14,522	4,478	20,057	(31,651)	279	55,525	52,054	40,156	11,166	(5,649)	(1,771)	201,517	(0)

Check Disbursement Report

Tanyard Springs HOA

Sun Dec 01, 2019 thru Tue Dec 31, 2019

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<u>Pacific Premier Bank</u>					
Nathanael J Rausch - 205 Cottonwood St, Oceanside, CA 92058					
Check Number:	01001711	Check Date:	08/05/2019	Check Amount:	(92.00)
	954 - 2050 - Resident Refunds	08/01/2019	*VOID* Over-Paid Unit SOLD 6/04/20	395-1347	(92.00)
Domonic Giunta - 515 Dover Rd, Glen Burnie, MD 21061 - (410) 979-3485					
Check Number:	01001736	Check Date:	08/29/2019	Check Amount:	(200.00)
	954 - 6440 - Safety & Security	08/19/2019	*VOID* security 8/1/19		(200.00)
Whiteford, Taylor & Preston, L.L.P. - 7 Saint Paul St, Baltimore, MD 21202 - (443) 263-8713					
Check Number:	01001826	Check Date:	12/03/2019	Check Amount:	10,339.49
	954 - 7025 - Legal Services - Collections	12/01/2019	Amend per Treasurer Request		5,627.49
	954 - 7030 - Legal Services - General Counsel	12/01/2019	Legal Services 10/31/19		4,712.00
Premier Waste Outsourcing LLC - PO Box 851, Annapolis, MD 21404-0851 - (443) 988-3842					
Check Number:	01001827	Check Date:	12/03/2019	Check Amount:	176.00
	954 - 6035 - Trash and Recycling Service	12/01/2019	Trash & Recycling Services		176.00
Benjamin Davis - 18407 Gunpowder Rd, Hampstead, MD 21074 - (717) 825-3261					
Check Number:	01001828	Check Date:	12/03/2019	Check Amount:	200.00
	954 - 6440 - Safety & Security	12/01/2019	SERVICE	11/4/19	200.00
Glenn Wright - 4 Senate Drive, Pasadena, MD 21122 - (410) 440-6083					
Check Number:	01001829	Check Date:	12/03/2019	Check Amount:	800.00
	954 - 6440 - Safety & Security	12/01/2019	security patrol-Tanyard Springs HOA		200.00
	954 - 6440 - Safety & Security	12/01/2019	security patrol-Tanyard Springs HOA		600.00
Michael D Simone - 124 Chelsea Grove Ct, Pasadena, MD 21122 - (267) 254-4041					
Check Number:	01001830	Check Date:	12/03/2019	Check Amount:	200.00
	954 - 6440 - Safety & Security	12/01/2019	11/10/2019		200.00
William Hunt - 210 SWhady Nook Ct, Catansville, MD 21228 - (443) 421-4830					
Check Number:	01001831	Check Date:	12/03/2019	Check Amount:	200.00
	954 - 6440 - Safety & Security	12/01/2019	11/8/2019		200.00
Josephn Giunta - 8445 Garland Rd, Pasadena, MD 21122 - (443) 848-2997					
Check Number:	01001832	Check Date:	12/03/2019	Check Amount:	1,200.00
	954 - 6440 - Safety & Security	12/01/2019	2 WEEK SERVICE		1,200.00
Michael Joseph Valentin - 8495 Veterans Hwy, Millersville, MD 21108 - (443) 790-0418					
Check Number:	01001833	Check Date:	12/03/2019	Check Amount:	200.00
	954 - 6440 - Safety & Security	12/01/2019	11/6/2019		200.00
Jordan Taylor - 7792 Montgomery Mews Ct, Severn, MD 21144 - (443) 433-2624					
Check Number:	01001834	Check Date:	12/03/2019	Check Amount:	200.00
	954 - 6440 - Safety & Security	12/01/2019	11/3/2019		200.00

Check Disbursement Report

Tanyard Springs HOA

Sun Dec 01, 2019 thru Tue Dec 31, 2019

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<u>Pacific Premier Bank</u>					
Ryan Lambert - 111 Kentucky Avenue, Pasadena, MD 21122 - (443) 597-9088					
Check Number:	01001835	Check Date:	12/03/2019	Check Amount:	200.00
	954 - 6440 - Safety & Security	12/01/2019	11/5/2019		200.00
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
Check Number:	02000674	Check Date:	12/03/2019	Check Amount:	122.41
	954 - 5195 - Other Administrative Services	12/01/2019	PRE-EMPLOYMENT SCREENING		122.41
Atlantic Maintenance Group, LLC - 6710-F Ritchie Hwy Unit 470, Glen Burnie, MD 21061 - (410) 768-4720					
Check Number:	02000675	Check Date:	12/03/2019	Check Amount:	16,687.50
	954 - 6100 - Grounds & Landscaping - Contract	12/01/2019	Landscaping		16,687.50
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
Check Number:	02000676	Check Date:	12/04/2019	Check Amount:	7,120.00
	954 - 7040 - Management Fees	12/01/2019	Management fee For December 2019		7,120.00
Tanyard Springs HOA MS MM 7071 - c/o Morgan Stanley, Washington, DC 20006-2222					
Check Number:	02000677	Check Date:	12/09/2019	Check Amount:	19,291.00
	954 - 1331 - Morgan Stanley Reserves MM 0087	12/08/2019	YE19 Monthly Reserve Contribution		19,291.00
Alarm One Integrators, Inc. - PO Box 778, Crownsville, MD 21032-0778 - (410) 789-4717					
Check Number:	01001836	Check Date:	12/13/2019	Check Amount:	26.49
	954 - 9930 - Community Center Patrol/Alarm	12/05/2019			26.49
Pet Waste Eliminator - PO Box 4422, Houston, TX 77210 - (800) 790-8896					
Check Number:	01001837	Check Date:	12/13/2019	Check Amount:	551.10
	954 - 6035 - Trash and Recycling Service	12/02/2019	Pet Waste Bags		424.00
	954 - 6035 - Trash and Recycling Service	12/05/2019			127.10
Benjamin Davis - 18407 Gunpowder Rd, Hampstead, MD 21074 - (717) 825-3261					
Check Number:	01001838	Check Date:	12/13/2019	Check Amount:	200.00
	954 - 6440 - Safety & Security	12/05/2019	security srvcs		200.00
Christopher M Manalansan - 4706 Henshaw Ln, Pasadena, MD 21122 - (443) 679-6611					
Check Number:	01001839	Check Date:	12/13/2019	Check Amount:	200.00
	954 - 6440 - Safety & Security	12/05/2019	security srvcs		200.00
Domonic Giunta - 515 Dover Rd, Glen Burnie, MD 21061 - (410) 979-3485					
Check Number:	01001840	Check Date:	12/13/2019	Check Amount:	400.00
	954 - 6440 - Safety & Security	12/05/2019	security srvcs		400.00
William Hunt - 210 SWhady Nook Ct, Catansville, MD 21228 - (443) 421-4830					
Check Number:	01001841	Check Date:	12/13/2019	Check Amount:	200.00
	954 - 6440 - Safety & Security	12/05/2019	security srvcs		200.00

Check Disbursement Report

Tanyard Springs HOA

Sun Dec 01, 2019 thru Tue Dec 31, 2019

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<u>Pacific Premier Bank</u>					
Josephn Giunta - 8445 Garland Rd, Pasadena, MD 21122 - (443) 848-2997					
Check Number:	01001842	Check Date:	12/13/2019	Check Amount:	925.00
	954 - 6440 - Safety & Security	12/05/2019	security srvcs		925.00
Michael Joseph Valentin - 8495 Veterans Hwy, Millersville, MD 21108 - (443) 790-0418					
Check Number:	01001843	Check Date:	12/13/2019	Check Amount:	400.00
	954 - 6440 - Safety & Security	12/05/2019	security		400.00
Jordan Taylor - 7792 Montgomery Mews Ct, Severn, MD 21144 - (443) 433-2624					
Check Number:	01001844	Check Date:	12/13/2019	Check Amount:	200.00
	954 - 6440 - Safety & Security	12/05/2019	security srvcs		200.00
Ryan Lambert - 111 Kentucky Avenue, Pasadena, MD 21122 - (443) 597-9088					
Check Number:	01001845	Check Date:	12/13/2019	Check Amount:	200.00
	954 - 6440 - Safety & Security	12/05/2019	security srvcs		200.00
Colin & Elizabeth Kinsella - 7820 STONEBRIAR DR, Glen Burnie, MD 21060					
Check Number:	01001846	Check Date:	12/13/2019	Check Amount:	80.00
	954 - 2050 - Resident Refunds	12/05/2019	OVERPAID UNIT SOLD 9/20/2019		80.00
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
Check Number:	02000678	Check Date:	12/13/2019	Check Amount:	4,092.02
	954 - 2025 - Transfer Fee Payable	12/01/2019	NSF Fee/Returned Checks		400.00
	954 - 5025 - Collection Charges	12/01/2019	2nd/3rd Delinquency Notices		750.00
	954 - 5030 - Coupon Costs	12/01/2019	Direct Debit Set-Up or Account Chang		20.00
	954 - 5030 - Coupon Costs	12/01/2019	Individual Coupons		5.50
	954 - 5030 - Coupon Costs	12/01/2019	Manual Processing of Assessment Pa		74.00
	954 - 5030 - Coupon Costs	12/01/2019	New Owner Account Set-Up		750.00
	954 - 5195 - Other Administrative Services	12/01/2019	1st Delinquency Notice/Friendly Remi		1,440.00
	954 - 5210 - Printing & Copying	12/01/2019	Copy/Scans Black and White		130.80
	954 - 5210 - Printing & Copying	12/01/2019	Copy/Scans Black and White (Arch)		3.60
	954 - 5210 - Printing & Copying	12/01/2019	Copy/Scans Color		60.00
	954 - 5215 - Postage	12/01/2019	Coupon Book Postage - OPTIMAL		0.92
	954 - 5215 - Postage	12/01/2019	Postage 2nd/3rd Collection Letters		219.00
	954 - 5215 - Postage	12/01/2019	Postage First Class - 1oz.		43.55
	954 - 7015 - Management Reimbursements	12/01/2019	After Hours Emergency Calls		(50.00)
	954 - 7015 - Management Reimbursements	12/01/2019	Envelope (Regular/Window)		10.50
	954 - 7015 - Management Reimbursements	12/01/2019	Hourly Rate Staff		50.00
	954 - 7015 - Management Reimbursements	12/01/2019	Laser Checks		25.50
	954 - 7015 - Management Reimbursements	12/01/2019	Manila File Folder		0.15

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Tanyard Springs HOA

Sun Dec 01, 2019 thru Tue Dec 31, 2019

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Pacific Premier Bank					
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
	Check Number: 02000678 Check Date: 12/13/2019 Check Amount: 4,092.02				
	954 - 7015 - Management Reimbursements	12/01/2019	Miscellaneous Supplies		95.50
	954 - 7015 - Management Reimbursements	12/01/2019	Records Storage		63.00
Community Management Corp.-Property - Re: Payroll, Chantilly, VA 20153-0821					
	Check Number: 03000466 Check Date: 12/13/2019 Check Amount: 6,197.63				
	954 - 2400 - Accrued Payroll Payable	12/13/2019	Payroll Reimbursement		5,327.25
	954 - 2400 - Accrued Payroll Payable	12/13/2019	Workers Compensation		390.76
	954 - 2400 - Accrued Payroll Payable	12/13/2019	Payroll Administration		439.62
	954 - 2400 - Accrued Payroll Payable	12/13/2019	Benefits Administration		40.00
Card Service Center - PO Box 569100, Dallas, TX 75356-9100 - (800) 367-7576					
	Check Number: 01001847 Check Date: 12/16/2019 Check Amount: 1,076.51				
	954 - 5090 - Office Supplies	12/01/2019	CC STMT DATE 09/07 Thru 10/8/19		299.21
	954 - 5205 - Social Committee	12/01/2019	CC STMT DATE 09/07 Thru 10/8/19		600.00
	954 - 5215 - Postage	12/01/2019	CC STMT DATE 09/07 Thru 10/8/19		24.99
	954 - 6610 - General Maintenance Supplies & Equipment	12/01/2019	CC STMT DATE 09/07 Thru 10/8/19		152.31
A. Plumlee & C. Roberts - 2270 Golf View Lane, Hampstead, MD 21074					
	Check Number: 01001848 Check Date: 12/16/2019 Check Amount: 80.00				
	954 - 2050 - Resident Refunds	12/01/2019	Over-Paid-Unit SOLD 10/01/2019	3741308	80.00
M. Kellerman & J. Midgley - 415 Obrecht Rd, Sykesville, MD 21784					
	Check Number: 01001849 Check Date: 12/16/2019 Check Amount: 92.00				
	954 - 2050 - Resident Refunds	12/01/2019	Over-Paid-Unit SOLD 10/09/2019	4338671	92.00
Danielle & Reece Fleming - 519 BLUFFTON DR, Glen Burnie, MD 21060					
	Check Number: 01001850 Check Date: 12/16/2019 Check Amount: 92.00				
	954 - 2050 - Resident Refunds	12/06/2019	overpaid unit sold 9/20/19		92.00
James E. Keifline, V - 6831 ARCHIBALD DR, Glen Burnie, MD 21060					
	Check Number: 01001851 Check Date: 12/16/2019 Check Amount: 36.00				
	954 - 2050 - Resident Refunds	12/06/2019	over paid-unit sold 9/27/19		36.00
BGE - PO Box 13070, Philadelphia, PA 19101 - (800) 265-6177					
	Check Number: 03000463 Check Date: 12/23/2019 Check Amount: 8,534.14				
	954 - 6060 - Electricity - Street Lights	12/12/2019	Street Light Electric - Private Roadwa	5045461000	8,534.14
BGE - PO Box 13070, Philadelphia, PA 19101 - (800) 265-6177					
	Check Number: 03000464 Check Date: 12/23/2019 Check Amount: 548.86				
	954 - 9918 - Community Center Electric	12/13/2019	6920 Heritage Xing Electric 12/2019	0573411000	424.64
	954 - 9918 - Community Center Electric	12/13/2019	Credit from BGE for Electric	Credit from BGE for	(24.68)

Check Disbursement Report

Tanyard Springs HOA

Sun Dec 01, 2019 thru Tue Dec 31, 2019

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<u>Pacific Premier Bank</u>					
BGE - PO Box 13070, Philadelphia, PA 19101 - (800) 265-6177					
	Check Number: 03000464	Check Date: 12/23/2019	Check Amount: 548.86		
	954 - 9926 - Community Center Gas	12/13/2019	6920 Heritage Xing Gas 12/2019	0573411000	173.57
	954 - 9926 - Community Center Gas	12/13/2019	Credit from BGE for Gas	Credit from BGE for	(24.67)
BGE - PO Box 13070, Philadelphia, PA 19101 - (800) 265-6177					
	Check Number: 03000465	Check Date: 12/23/2019	Check Amount: 24.37		
	954 - 6065 - Electricity - Clock Tower	12/12/2019	Clock Tower Electric	2107650000	24.37
Community Management Corp.-Property - Re: Payroll, Chantilly, VA 20153-0821					
	Check Number: 03000469	Check Date: 12/27/2019	Check Amount: 6,280.16		
	954 - 2400 - Accrued Payroll Payable	01/01/2020	Payroll Reimbursement		5,409.78
	954 - 2400 - Accrued Payroll Payable	01/01/2020	Workers Compensation		390.76
	954 - 2400 - Accrued Payroll Payable	01/01/2020	Payroll Administration		439.62
	954 - 2400 - Accrued Payroll Payable	01/01/2020	Benefits Administration		40.00
Total for Pacific Premier Bank					87,080.68
Total for Tanyard Springs HOA					87,080.68

General Ledger Report

Tanyard Springs HOA

From December 01, 2019 To December 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405						Opening Balance: 341,096.75
12/01/2019	6377295	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6377325	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6377419	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6377437	C3 ACH Payment		ATGPay Online Payment	ACH Payment	135.00
	6377485	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
12/02/2019	6383663	RV Reversing Journal Entry.		Nathanael J Rausch#395-1347	Not in C3	(92.00)
	6377582	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	274.00
	6377612	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6378361	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6378493	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6378516	C3 ACH Payment		ATGPay Online Payment	ACH Payment	184.00
	6378624	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6378632	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6378648	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6378661	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6378747	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6378875	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6378941	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6378963	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6378974	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6378978	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6378992	C3 ACH Payment		ATGPay Online Payment	ACH Payment	400.00
	6379124	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6379164	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6379179	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	291.00
	6379186	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6379198	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6379203	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6379207	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6379210	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6379315	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6380302	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6380360	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6380367	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6380371	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6380386	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6380413	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6380439	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6380876	C3 Lock Box Receipts		062 Items on Lock Box File	Lock Box Receipts	6,124.00
12/03/2019	6378777	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	75.00
	6380463	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6380468	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00

General Ledger Report

Tanyard Springs HOA

From December 01, 2019 To December 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	351,594.75
12/03/2019	6380580	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6380749	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6381087	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6381131	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6381752	C3 ACH Payment		ATGPay Online Payment	ACH Payment	199.00
	6381783	C3 AR Adjust Batch		Adjust Account 00455-7261	AR Adjust Batch	(92.00)
	6381790	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6382341	AP Check Run 12-03-2019		Community Management Corp.	Check No 02000674	(122.41)
	6382342	AP Check Run 12-03-2019		Atlantic Maintenance Group, LLC	Check No 02000675	(16,687.50)
	6382343	AP Check Run 12-03-2019		Whiteford, Taylor & Preston, L.L.P.	Check No 01001826	(10,339.49)
	6382344	AP Check Run 12-03-2019		Premier Waste Outsourcing LLC	Check No 01001827	(176.00)
	6382345	AP Check Run 12-03-2019		Benjamin Davis	Check No 01001828	(200.00)
	6382346	AP Check Run 12-03-2019		Glenn Wright	Check No 01001829	(800.00)
	6382347	AP Check Run 12-03-2019		Michael D Simone	Check No 01001830	(200.00)
	6382348	AP Check Run 12-03-2019		William Hunt	Check No 01001831	(200.00)
	6382349	AP Check Run 12-03-2019		Josephn Giunta	Check No 01001832	(1,200.00)
	6382350	AP Check Run 12-03-2019		Michael Joseph Valentin	Check No 01001833	(200.00)
	6382351	AP Check Run 12-03-2019		Jordan Taylor	Check No 01001834	(200.00)
	6382352	AP Check Run 12-03-2019		Ryan Lambert	Check No 01001835	(200.00)
	6382779	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	219.00
	6382781	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	199.00
	6382827	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6382837	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6382864	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6383077	C3 Lock Box Receipts		041 Items on Lock Box File	Lock Box Receipts	3,608.08
12/04/2019	6382879	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6382961	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6383342	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6383575	C3 Direct Debit		244 Items on Direct Debit	Direct Debit	22,016.00
	6383644	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6383654	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	120.00
	6384121	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6384219	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6384223	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6384308	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6384752	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	16.00
	6384755	AP Check Run 12-04-2019		Community Management Corp.	Check No 02000676	(7,120.00)
	6384756	AP Nathanael J Rausch		*VOID* Nathanael J Rausch	Void Check: 1001711	92.00
	6385209	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	6385216	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6385274	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6385292	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00

General Ledger Report

Tanyard Springs HOA

From December 01, 2019 To December 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	342,139.43
12/04/2019	6390948	C3 Lock Box Receipts		009 Items on Lock Box File	Lock Box Receipts	779.00
12/05/2019	6385385	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	6385395	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6385420	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6385442	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6385452	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6385453	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6385457	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6385495	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6385539	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6385543	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6385548	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6385612	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6385643	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6385738	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6385752	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	6385768	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6385774	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6385798	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6385827	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6385831	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6385838	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6385884	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6385979	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6385982	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6385988	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6385989	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6386000	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6386003	C3 ACH Payment		ATGPay Online Payment	ACH Payment	259.00
	6386009	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6386015	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6386074	C3 ACH Payment		ATGPay Online Payment	ACH Payment	75.75
	6386099	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6386110	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6386117	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6386131	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6386145	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6386149	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6386150	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6386174	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6386245	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6386259	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00

General Ledger Report

Tanyard Springs HOA

From December 01, 2019 To December 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	346,789.18
12/05/2019	6386307	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6386308	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6386353	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6386396	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6386416	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6386425	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6386439	C3 ACH Payment		ATGPay Online Payment	ACH Payment	70.00
	6386441	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	6386488	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6386529	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6386567	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6386582	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6386589	C3 ACH Payment		ATGPay Online Payment	ACH Payment	95.00
	6386591	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6386620	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6386659	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6386662	C3 ACH Payment		ATGPay Online Payment	ACH Payment	426.00
	6386664	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6386712	C3 ACH Payment		ATGPay Online Payment	ACH Payment	127.00
	6386748	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6386762	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6386835	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6386850	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6386883	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6386943	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6386977	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6387000	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6387001	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6387002	C3 ACH Payment		ATGPay Online Payment	ACH Payment	70.00
	6387014	C3 ACH Payment		ATGPay Online Payment	ACH Payment	199.00
	6387055	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6387058	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6387059	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	6387108	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6387147	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6387213	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6387214	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6387237	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6387248	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6387282	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	6387285	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6387303	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00

General Ledger Report

Tanyard Springs HOA

From December 01, 2019 To December 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	351,012.18
12/05/2019	6387311	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6387316	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	6387317	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6387339	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6387347	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6387360	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6387372	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6387406	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6387463	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6387469	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6387507	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6387556	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6387565	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6387577	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6387583	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6387605	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6387642	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6387719	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6387730	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	6387744	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6387748	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6387822	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6387882	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6387935	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6387948	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6388005	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6388028	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6388087	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6388094	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6388159	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6388163	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6388168	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6388206	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6388234	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6388273	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6388306	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6388365	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6388367	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6388377	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6388397	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6388401	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6388421	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00

General Ledger Report

Tanyard Springs HOA

From December 01, 2019 To December 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	354,776.18
12/05/2019	6388503	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6388520	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6388603	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6388624	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6388646	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6388679	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6388683	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6388686	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6388689	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6388713	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6388715	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	130.00
	6388736	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6388738	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6388756	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6388786	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6388827	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6388852	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6388875	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6388889	C3 ACH Payment		ATGPay Online Payment	ACH Payment	100.00
	6388896	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6388912	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6388940	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6388966	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6388971	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6388981	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6388983	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6389012	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6389029	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6389045	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6389048	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6389083	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6389094	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6389112	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	6389119	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6389236	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6389315	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6389344	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	77.00
	6389359	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6389360	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6389385	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.95
	6389404	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6389410	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00

General Ledger Report

Tanyard Springs HOA

From December 01, 2019 To December 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	358,575.13
12/05/2019	6389412	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6389428	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6389464	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6389465	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6389483	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6389487	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6389492	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6389493	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6389523	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6389646	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6389676	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6389701	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6389710	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6389761	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6389781	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6389786	C3 ACH Payment		ATGPay Online Payment	ACH Payment	75.00
	6389790	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6389849	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6389879	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6389916	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6389986	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6390010	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6390017	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6390084	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6390130	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6390152	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6390160	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6390232	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6390239	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6390278	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6390301	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6390326	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6390338	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6390394	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6390433	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6390437	C3 ACH Payment		ATGPay Online Payment	ACH Payment	90.00
	6390480	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6390509	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6390532	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6390539	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6390558	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6390568	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00

General Ledger Report

Tanyard Springs HOA

From December 01, 2019 To December 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	362,348.13
12/05/2019	6390605	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6390628	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6390654	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6390670	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6390733	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6390766	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6390819	C3 ACH Payment		ATGPay Online Payment	ACH Payment	86.00
	6390831	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6390872	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6390877	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6391134	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6391141	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6391178	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6391183	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6391192	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6391201	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6391204	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6391306	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6391336	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6391423	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6391434	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6391435	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6391440	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6391450	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6391463	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6391464	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6391484	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6391502	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6391519	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6391570	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6391620	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6391659	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6391666	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6391673	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6391704	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6391720	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6391768	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6391821	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6391838	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	6391839	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6391843	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6391941	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00

General Ledger Report

Tanyard Springs HOA

From December 01, 2019 To December 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	366,121.13
12/05/2019	6391984	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6391993	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6392008	C3 ACH Payment		ATGPay Online Payment	ACH Payment	91.00
	6392026	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6392078	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6392080	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6392090	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6392169	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6392195	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6392197	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6392228	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6392260	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6392267	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6392302	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6392333	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6392336	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6392358	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6392367	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6392374	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6392384	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6392419	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6392473	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6392482	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6392492	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6392563	C3 ACH Payment		ATGPay Online Payment	ACH Payment	211.42
	6392620	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6392632	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6392652	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6392701	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6392795	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6392822	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6392846	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6392856	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6392935	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6392938	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6392969	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6393011	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6393078	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6393081	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6393082	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6393085	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6393094	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00

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Tanyard Springs HOA

From December 01, 2019 To December 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	370,023.55
12/05/2019	6393111	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6393169	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6393187	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6393192	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6393297	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6393319	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6393390	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6393409	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6393514	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6393523	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6393551	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6393579	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6393612	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6393616	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6393618	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6393652	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6393654	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6393658	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6393667	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6393676	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6393762	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6393766	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6393772	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6393862	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	224.00
	6393867	C3 ACH Payment		ATGPay Online Payment	ACH Payment	97.00
	6393870	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	224.00
	6393880	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6393973	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	125.00
	6394007	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6394038	C3 ACH Payment		ATGPay Online Payment	ACH Payment	135.00
	6394098	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6394105	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6394135	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6394145	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6394189	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6395096	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6395118	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6395143	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6395159	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6395174	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6395536	C3 Lock Box Receipts		035 Items on Lock Box File	Lock Box Receipts	3,517.00
12/06/2019	6395200	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00

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From December 01, 2019 To December 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	377,585.55
12/06/2019	6395369	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6395699	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6395928	C3 ACH Payment		ATGPay Online Payment	ACH Payment	36.00
	6396019	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6396036	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6396107	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6396121	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6396128	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6397300	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6398207	C3 Lock Box Receipts		030 Items on Lock Box File	Lock Box Receipts	2,730.00
12/07/2019	6397313	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6397340	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6397355	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6397371	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6397403	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6397408	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	224.00
	6397410	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6397442	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6397448	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6397451	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
12/08/2019	6397485	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6397562	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6397568	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6397573	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6397575	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6397585	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6397591	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6397674	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6397677	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6397687	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
12/09/2019	6397690	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6397694	C3 ACH Payment		ATGPay Online Payment	ACH Payment	60.00
	6397752	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6397770	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6397779	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6395110	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	92.00
	6397960	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6398029	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6398041	C3 AR Adjustment - Returned Payment		Adjust Account 00355-9480	AR Adjust Batch	(92.00)
	6398354	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6398500	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6398535	C3 ACH Payment		ATGPay Online Payment	ACH Payment	276.00

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	384,131.55
12/09/2019	6399063	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6399067	C3 AR Adjust Batch		Adjust Account 00424-0811	AR Adjust Batch	(80.00)
	6399068	C3 AR Adjust Batch		Adjust Account 00395-4564	AR Adjust Batch	(80.00)
	6399075	C3 AR Adjust Batch		Adjust Account 00416-8375	AR Adjust Batch	(426.00)
	6399077	C3 AR Adjust Batch		Adjust Account 00395-4564	AR Adjust Batch	(75.00)
	6399412	AP Check Run 12-09-2019		Tanyard Springs HOA MS MM 7071	Check No 02000677	(19,291.00)
12/10/2019	6399757	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	10.00
	6400403	C3 Lock Box Receipts		018 Items on Lock Box File	Lock Box Receipts	1,629.00
	6398592	C3 Cash Receipts		004 Items on Deposit Slip	Cash Receipts	368.00
	6399909	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6402083	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	81.00
	6402085	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	331.00
	6402095	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6402101	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	24.00
	6402104	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6402121	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	224.00
	6402127	C3 ACH Payment		ATGPay Online Payment	ACH Payment	100.00
	6402128	C3 ACH Payment		ATGPay Online Payment	ACH Payment	200.00
12/11/2019	6402404	C3 Lock Box Receipts		013 Items on Lock Box File	Lock Box Receipts	1,342.00
	6401085	C3 Cash Receipts		005 Items on Deposit Slip	Cash Receipts	1,117.00
	6402175	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6402587	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6402851	C3 ACH Payment		ATGPay Online Payment	ACH Payment	224.00
	6402951	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6402992	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6403031	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6403036	GJ Misc Deposit		Misc Deposit	Wed Dec 11, 2019	1,140.88
	6403353	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6403557	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6404418	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6404445	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6404648	C3 Lock Box Receipts		005 Items on Lock Box File	Lock Box Receipts	434.00
12/12/2019	6404487	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6404499	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6404502	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6404523	C3 ACH Payment		ATGPay Online Payment	ACH Payment	224.00
	6404673	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6404734	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6404779	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6404934	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6405299	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6405352	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	373,616.43
12/12/2019	6405487	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6405495	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6405523	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6405788	AP Domonic Giunta		*VOID* Domonic Giunta	Void Check: 1001736	200.00
	6406036	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6406087	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	125.00
	6406245	C3 Lock Box Receipts		009 Items on Lock Box File	Lock Box Receipts	826.00
12/13/2019	6406102	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6406104	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6406114	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6406115	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6406378	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6406394	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6406491	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6406517	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6406536	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6406589	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6406655	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6406671	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6406799	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6406852	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6406882	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6406924	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6407631	AP Check Run 12-13-2019		Community Management Corp.	Check No 02000678	(4,092.02)
	6407632	AP Check Run 12-13-2019		Alarm One Integrators, Inc.	Check No 01001836	(26.49)
	6407633	AP Check Run 12-13-2019		Pet Waste Eliminator	Check No 01001837	(551.10)
	6407634	AP Check Run 12-13-2019		Benjamin Davis	Check No 01001838	(200.00)
	6407635	AP Check Run 12-13-2019		Christopher M Manalansan	Check No 01001839	(200.00)
	6407636	AP Check Run 12-13-2019		Domonic Giunta	Check No 01001840	(400.00)
	6407637	AP Check Run 12-13-2019		William Hunt	Check No 01001841	(200.00)
	6407638	AP Check Run 12-13-2019		Josephn Giunta	Check No 01001842	(925.00)
	6407639	AP Check Run 12-13-2019		Michael Joseph Valentin	Check No 01001843	(400.00)
	6407640	AP Check Run 12-13-2019		Jordan Taylor	Check No 01001844	(200.00)
	6407641	AP Check Run 12-13-2019		Ryan Lambert	Check No 01001845	(200.00)
	6407642	AP Check Run 12-13-2019		Colin & Elizabeth Kinsella	Check No 01001846	(80.00)
	6407969	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6408837	C3 Lock Box Receipts		022 Items on Lock Box File	Lock Box Receipts	2,025.00
	6428937	AP Check Run 12-13-2019		Community Management Corp.-Property	Check No 03000466	(6,197.63)
12/14/2019	6408042	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6408071	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6408081	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6408100	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	365,408.19
12/14/2019	6408136	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6408175	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	129.00
	6408216	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6408261	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6408275	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6408307	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6408314	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
12/15/2019	6408356	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6408383	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6408401	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6408417	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6408490	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6408492	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6408521	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6408532	C3 ACH Payment		ATGPay Online Payment	ACH Payment	224.00
	6408594	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6408595	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6408598	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6408600	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6408625	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
12/16/2019	6402953	C3 Cash Receipts		004 Items on Deposit Slip	Cash Receipts	374.00
	6408629	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6408639	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6408641	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	960.00
	6408647	C3 ACH Payment		ATGPay Online Payment	ACH Payment	85.00
	6408983	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6409178	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6409263	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6409275	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6409478	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6409488	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6409503	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	6410247	AP Check Run 12-16-2019		Card Service Center	Check No 01001847	(1,076.51)
	6410248	AP Check Run 12-16-2019		A. Plumlee & C. Roberts	Check No 01001848	(80.00)
	6410249	AP Check Run 12-16-2019		M. Kellerman & J. Midgley	Check No 01001849	(92.00)
	6410250	AP Check Run 12-16-2019		Danielle & Reece Fleming	Check No 01001850	(92.00)
	6410251	AP Check Run 12-16-2019		James E. Keifline, V	Check No 01001851	(36.00)
	6410623	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6410837	C3 Lock Box Receipts		018 Items on Lock Box File	Lock Box Receipts	1,875.00
12/17/2019	6410664	C3 ACH Payment		ATGPay Online Payment	ACH Payment	195.00
	6410934	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6411061	C3 ACH Payment		ATGPay Online Payment	ACH Payment	75.00

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	370,604.68
12/17/2019	6411146	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6411698	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6412751	C3 Lock Box Receipts		009 Items on Lock Box File	Lock Box Receipts	765.00
12/18/2019	6412837	C3 ACH Payment		ATGPay Online Payment	ACH Payment	224.00
	6413000	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6414490	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6414628	C3 Lock Box Receipts		005 Items on Lock Box File	Lock Box Receipts	450.00
12/19/2019	6410933	C3 Cash Receipts		011 Items on Deposit Slip	Cash Receipts	1,003.00
	6414521	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6414735	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6416259	C3 ACH Payment		ATGPay Online Payment	ACH Payment	95.00
	6416420	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	292.00
12/20/2019	6416292	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6416517	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6416931	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6417194	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6418854	C3 Lock Box Receipts		007 Items on Lock Box File	Lock Box Receipts	868.00
12/21/2019	6418541	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6418552	C3 ACH Payment		ATGPay Online Payment	ACH Payment	200.00
	6418583	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6418609	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
12/22/2019	6418619	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6418627	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6418671	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
12/23/2019	6415064	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	184.00
	6418999	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6419047	C3 ACH Payment		ATGPay Online Payment	ACH Payment	453.00
	6419415	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	175.00
	6420395	AP Check Run 12-23-2019		BGE	Check No 03000463	(8,534.14)
	6420396	AP Check Run 12-23-2019		BGE	Check No 03000464	(548.86)
	6420397	AP Check Run 12-23-2019		BGE	Check No 03000465	(24.37)
	6420527	C3 ACH Payment		ATGPay Online Payment	ACH Payment	115.00
	6421082	C3 Lock Box Receipts		010 Items on Lock Box File	Lock Box Receipts	912.00
12/24/2019	6420547	C3 ACH Payment		ATGPay Online Payment	ACH Payment	155.00
	6420571	C3 ACH Payment		ATGPay Online Payment	ACH Payment	8.00
	6420573	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6420589	C3 ACH Payment		ATGPay Online Payment	ACH Payment	376.00
	6420899	C3 Lock Box Receipts		007 Items on Lock Box File	Lock Box Receipts	559.00
12/25/2019	6420661	C3 ACH Payment		ATGPay Online Payment	ACH Payment	315.00
12/26/2019	6420717	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6421110	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6421170	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	370,743.31
12/26/2019	6421409	C3 ACH Payment		ATGPay Online Payment	ACH Payment	271.00
	6421506	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6421531	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	480.00
	6421578	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6421585	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6421593	C3 AR Adjust Batch		Adjust Account 00412-8072	AR Adjust Batch	(115.00)
	6422723	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6423063	C3 Lock Box Receipts		015 Items on Lock Box File	Lock Box Receipts	1,383.00
12/27/2019	6422774	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6422854	C3 ACH Payment		ATGPay Online Payment	ACH Payment	90.00
	6423382	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6423496	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	95.00
	6425551	C3 Lock Box Receipts		024 Items on Lock Box File	Lock Box Receipts	1,989.08
	6475129	AP Check Run 12-27-2019		Community Management Corp.-Property	Check No 03000469	(6,280.16)
12/28/2019	6424608	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6424620	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6424625	C3 ACH Payment		ATGPay Online Payment	ACH Payment	75.00
	6424713	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6424733	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6424737	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6424975	C3 ACH Payment		ATGPay Online Payment	ACH Payment	276.00
	6424980	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6424984	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
12/29/2019	6425167	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6425232	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6425238	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6425273	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6425305	C3 ACH Payment		ATGPay Online Payment	ACH Payment	239.00
12/30/2019	6425759	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6426301	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6428180	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6428295	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6428299	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6429188	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6429249	C3 ACH Payment		ATGPay Online Payment	ACH Payment	95.00
	6429677	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6429948	C3 Lock Box Receipts		036 Items on Lock Box File	Lock Box Receipts	3,129.00
12/31/2019	6391237	RC Recurring Journal Entry.		Interest Earned	PPB Sweep	63.57
	6421197	C3 Cash Receipts		005 Items on Deposit Slip	Cash Receipts	2,570.00
	6429685	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6429688	C3 ACH Payment		ATGPay Online Payment	ACH Payment	184.00
	6429719	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	94.00

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	377,894.80
12/31/2019	6429984	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6429994	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6430214	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6430242	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6430283	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	121.00
	6430350	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6430372	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	880.00
	6431250	C3 Lock Box Receipts		090 Items on Lock Box File	Lock Box Receipts	8,404.00
	6501108	RV Reversing Journal Entry.		To fix CMC Payroll Checks	Dec 2019	6,280.16
					Total December, 2019:	52,973.21
					Ending Balance 1013 - PPB Operating 1405:	394,069.96
1100 - PPB MM						
12/31/2019	6391237	RC Recurring Journal Entry.		Interest Earned	PPB MM	28.10
					Total December, 2019:	28.10
					Ending Balance 1100 - PPB MM:	94,538.17
1331 - Morgan Stanley Reserves MM 0087						
12/08/2019	6399411	AP Tanyard Springs HOA MS MM 7071		YE19 Monthly Reserve Contribution		19,291.00
12/31/2019	6391237	RC Recurring Journal Entry.		Interest Earned	MS CD	7,961.12
				Interest Earned	MS MM	40.94
				Redemption Amex CD	Due 2019-12-02	50,000.00
					Total December, 2019:	77,293.06
					Ending Balance 1331 - Morgan Stanley Reserves MM 0087:	253,118.59
1353 - Morgan Stanley CD						
12/31/2019	6391237	RC Recurring Journal Entry.		Redemption Amex CD	Due 2019-12-02	(50,000.00)
					Total December, 2019:	(50,000.00)
					Ending Balance 1353 - Morgan Stanley CD:	1,075,000.00
1378 - Sandy Spring Bank CD 861						
12/31/2019	6391237	RC Recurring Journal Entry.		Interest Earned	Sandy Spring CD	132.76
					Total December, 2019:	132.76
					Ending Balance 1378 - Sandy Spring Bank CD 861:	51,735.65

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Assets						
1500 - Residential Assessments Receivable						Opening Balance: 123,861.45
12/01/2019	6377295	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6377325	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6377419	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6377437	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(135.00)
	6377485	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6377807	C3 Billing Batch		01253 Units, Townhouse Assessment	Billing Batch	15,036.00
				01424 Units, General Assessment	Billing Batch	113,920.00
12/02/2019	6377582	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(274.00)
	6377612	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6378361	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6378493	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6378516	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(184.00)
	6378624	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6378632	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6378648	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6378661	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6378747	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6378875	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6378941	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6378963	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6378974	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6378978	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6378992	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(400.00)
	6379124	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6379164	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6379179	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(291.00)
	6379186	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6379198	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6379203	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6379207	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6379210	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6379315	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6380302	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6380360	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6380367	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6380371	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6380386	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6380413	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6380439	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6380876	C3 Lock Box Receipts		062 Items on Lock Box File	Lock Box Receipts	(6,124.00)
12/03/2019	6378777	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(75.00)
	6380463	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)

General Ledger Report

Tanyard Springs HOA

From December 01, 2019 To December 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	242,319.45
12/03/2019	6380468	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6380580	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6380749	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6381087	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6381131	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6381704	C3 AR Adjustment - Legal Fee		Adjust Account 00392-5810	AR Adjust Batch	100.00
	6381705	C3 AR Adjustment - Bad Debt/Write Off		Adjust Account 00392-5810	AR Adjust Batch	(519.00)
	6381707	C3 AR Adjustment - Late Fee		Adjust Account 00392-5810	AR Adjust Batch	(15.00)
	6381752	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(199.00)
	6381783	C3 AR Adjust Batch		Adjust Account 00455-7261	AR Adjust Batch	92.00
	6381790	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6382779	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(219.00)
	6382781	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(199.00)
	6382827	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6382837	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6382864	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6383077	C3 Lock Box Receipts		041 Items on Lock Box File	Lock Box Receipts	(3,608.08)
12/04/2019	6382879	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6382961	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6383342	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6383575	C3 Direct Debit		244 Items on Direct Debit	Direct Debit	(22,016.00)
	6383644	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6383654	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(120.00)
	6384051	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00455-7261	AR Adjust Batch	60.00
	6384121	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6384219	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6384223	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6384308	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6384752	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(16.00)
	6385209	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	6385216	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6385274	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6385292	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6390948	C3 Lock Box Receipts		009 Items on Lock Box File	Lock Box Receipts	(779.00)
12/05/2019	6385385	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	6385395	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6385420	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6385442	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6385452	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6385453	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6385457	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6385495	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)

General Ledger Report

Tanyard Springs HOA

From December 01, 2019 To December 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	212,255.37
12/05/2019	6385539	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6385543	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6385548	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6385612	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6385643	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6385738	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6385752	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	6385768	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6385774	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6385798	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6385827	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6385831	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6385838	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6385884	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6385979	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6385982	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6385988	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6385989	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6386000	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6386003	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(259.00)
	6386009	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6386015	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6386074	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(75.75)
	6386099	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6386110	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6386117	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6386131	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6386145	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6386149	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6386150	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6386174	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6386245	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6386259	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6386307	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6386308	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6386353	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6386396	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6386416	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6386425	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6386439	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(70.00)
	6386441	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	6386488	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)

General Ledger Report

Tanyard Springs HOA

From December 01, 2019 To December 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	208,309.62
12/05/2019	6386529	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6386567	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6386582	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6386589	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(95.00)
	6386591	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6386620	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6386659	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6386662	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(426.00)
	6386664	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6386712	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(127.00)
	6386748	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6386762	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6386835	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6386850	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6386883	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6386943	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6386977	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6387000	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6387001	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6387002	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(70.00)
	6387014	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(199.00)
	6387055	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6387058	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6387059	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	6387108	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6387147	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6387213	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6387214	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6387237	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6387248	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6387282	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	6387285	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6387303	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6387311	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6387316	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	6387317	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6387339	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6387347	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6387360	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6387372	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6387406	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6387463	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)

General Ledger Report

Tanyard Springs HOA

From December 01, 2019 To December 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	204,105.62
12/05/2019	6387469	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6387507	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6387556	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6387565	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6387577	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6387583	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6387605	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6387642	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6387719	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6387730	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	6387744	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6387748	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6387822	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6387882	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6387935	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6387948	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6388005	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6388028	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6388087	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6388094	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6388159	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6388163	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6388168	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6388206	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6388234	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6388273	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6388306	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6388365	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6388367	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6388377	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6388397	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6388401	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6388421	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6388503	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6388520	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6388603	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6388624	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6388646	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6388679	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6388683	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6388686	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6388689	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)

General Ledger Report

Tanyard Springs HOA

From December 01, 2019 To December 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	200,307.62
12/05/2019	6388713	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6388715	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(130.00)
	6388736	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6388738	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6388756	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6388786	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6388827	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6388852	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6388875	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6388889	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(100.00)
	6388896	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6388912	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6388940	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6388966	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6388971	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6388981	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6388983	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6389012	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6389029	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6389045	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6389048	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6389083	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6389094	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6389112	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	6389119	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6389236	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6389315	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6389344	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(77.00)
	6389359	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6389360	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6389385	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.95)
	6389404	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6389410	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6389412	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6389428	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6389464	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6389465	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6389483	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6389487	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6389492	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6389493	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6389523	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	196,491.67
12/05/2019	6389646	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6389676	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6389701	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6389710	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6389761	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6389781	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6389786	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(75.00)
	6389790	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6389849	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6389879	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6389916	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6389986	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6390010	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6390017	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6390084	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6390130	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6390152	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6390160	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6390232	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6390239	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6390278	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6390301	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6390326	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6390338	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6390394	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6390433	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6390437	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(90.00)
	6390480	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6390509	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6390532	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6390539	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6390558	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6390568	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6390605	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6390628	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6390654	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6390670	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6390733	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6390766	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6390819	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(86.00)
	6390831	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6390872	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)

General Ledger Report

Tanyard Springs HOA

From December 01, 2019 To December 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	192,760.67
12/05/2019	6390877	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6391134	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6391141	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6391178	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6391183	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6391192	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6391201	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6391204	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6391306	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6391336	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6391423	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6391434	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6391435	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6391440	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6391450	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6391463	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6391464	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6391484	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6391502	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6391519	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6391570	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6391620	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6391659	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6391666	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6391673	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6391704	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6391720	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6391768	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6391821	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6391838	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	6391839	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6391843	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6391941	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6391984	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6391993	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6392008	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(91.00)
	6392026	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6392078	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6392080	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6392090	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6392169	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6392195	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)

General Ledger Report

Tanyard Springs HOA

From December 01, 2019 To December 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	188,980.67
12/05/2019	6392197	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6392228	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6392260	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6392267	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6392302	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6392333	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6392336	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6392358	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6392367	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6392374	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6392384	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6392419	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6392473	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6392482	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6392492	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6392563	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(211.42)
	6392620	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6392632	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6392652	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6392701	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6392723	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00346-2658	AR Adjust Batch	25.00
	6392724	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00420-1559	AR Adjust Batch	25.00
	6392725	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00434-0559	AR Adjust Batch	25.00
	6392726	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00348-2285	AR Adjust Batch	25.00
	6392727	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00431-1326	AR Adjust Batch	25.00
	6392728	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00454-0281	AR Adjust Batch	25.00
	6392729	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00430-3923	AR Adjust Batch	25.00
	6392730	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00451-0237	AR Adjust Batch	25.00
	6392731	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00385-6963	AR Adjust Batch	25.00
	6392732	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00353-5912	AR Adjust Batch	25.00
	6392733	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00355-2720	AR Adjust Batch	25.00
	6392734	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00355-9529	AR Adjust Batch	25.00
	6392735	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00355-9765	AR Adjust Batch	25.00
	6392736	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00406-3276	AR Adjust Batch	25.00
	6392737	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00407-7068	AR Adjust Batch	25.00
	6392738	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00415-6264	AR Adjust Batch	25.00
	6392739	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00417-8970	AR Adjust Batch	25.00
	6392740	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00418-6108	AR Adjust Batch	25.00
	6392741	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00420-2406	AR Adjust Batch	25.00
	6392742	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00421-1743	AR Adjust Batch	25.00
	6392743	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00423-3938	AR Adjust Batch	25.00
	6392744	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00426-3393	AR Adjust Batch	25.00

General Ledger Report

Tanyard Springs HOA

From December 01, 2019 To December 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	187,583.25
12/05/2019	6392745	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00427-2559	AR Adjust Batch	25.00
	6392746	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00427-7800	AR Adjust Batch	25.00
	6392747	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00428-5245	AR Adjust Batch	25.00
	6392748	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00430-0832	AR Adjust Batch	25.00
	6392749	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00431-1287	AR Adjust Batch	25.00
	6392750	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00434-6294	AR Adjust Batch	25.00
	6392751	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00434-9026	AR Adjust Batch	25.00
	6392752	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00441-6836	AR Adjust Batch	25.00
	6392753	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00451-7272	AR Adjust Batch	25.00
	6392795	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6392822	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6392846	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6392856	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6392935	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6392938	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6392969	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6393011	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6393078	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6393081	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6393082	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6393085	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6393094	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6393111	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6393169	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6393187	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6393192	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6393297	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6393319	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6393390	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6393409	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6393514	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6393523	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6393551	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6393579	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6393612	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6393616	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6393618	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6393652	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6393654	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6393658	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6393667	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6393676	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)

General Ledger Report

Tanyard Springs HOA

From December 01, 2019 To December 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	184,854.25
12/05/2019	6393762	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6393766	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6393772	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6393862	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(224.00)
	6393867	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(97.00)
	6393870	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(224.00)
	6393880	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6393973	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(125.00)
	6394007	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6394038	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(135.00)
	6394098	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6394105	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6394135	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6394145	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6394189	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6395096	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6395118	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6395143	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6395159	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6395174	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6395536	C3 Lock Box Receipts		035 Items on Lock Box File	Lock Box Receipts	(3,517.00)
12/06/2019	6395200	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6395369	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6395699	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6395928	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(36.00)
	6396019	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6396036	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6396107	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6396121	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6396128	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6397300	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6398207	C3 Lock Box Receipts		030 Items on Lock Box File	Lock Box Receipts	(2,730.00)
12/07/2019	6397313	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6397340	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6397355	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6397371	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6397403	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6397408	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(224.00)
	6397410	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6397442	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6397448	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6397451	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)

General Ledger Report

Tanyard Springs HOA

From December 01, 2019 To December 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	174,530.25
12/07/2019	6397485	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
12/08/2019	6397562	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6397568	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6397573	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6397575	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6397585	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6397591	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6397674	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6397677	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6397687	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6397690	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6397694	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(60.00)
	6397752	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6397770	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6397779	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
12/09/2019	6395110	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(92.00)
	6397960	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6398029	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6398041	C3 AR Adjustment - Returned Payment		Adjust Account 00355-9480	AR Adjust Batch	92.00
	6398042	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00355-9480	AR Adjust Batch	60.00
	6398354	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6398500	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6398535	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(276.00)
	6399063	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6399067	C3 AR Adjust Batch		Adjust Account 00424-0811	AR Adjust Batch	80.00
	6399068	C3 AR Adjust Batch		Adjust Account 00395-4564	AR Adjust Batch	80.00
	6399075	C3 AR Adjust Batch		Adjust Account 00416-8375	AR Adjust Batch	426.00
	6399077	C3 AR Adjust Batch		Adjust Account 00395-4564	AR Adjust Batch	75.00
	6399757	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(10.00)
	6400403	C3 Lock Box Receipts		018 Items on Lock Box File	Lock Box Receipts	(1,629.00)
12/10/2019	6398592	C3 Cash Receipts		004 Items on Deposit Slip	Cash Receipts	(368.00)
	6399909	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6400689	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00395-4564	AR Adjust Batch	60.00
	6400691	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00416-8375	AR Adjust Batch	60.00
	6400864	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00395-4564	AR Adjust Batch	60.00
	6400873	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00424-0811	AR Adjust Batch	60.00
	6402083	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(81.00)
	6402085	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(331.00)
	6402095	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6402101	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(24.00)
	6402104	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6402121	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(224.00)

General Ledger Report

Tanyard Springs HOA

From December 01, 2019 To December 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	170,464.25
12/10/2019	6402127	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(100.00)
	6402128	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(200.00)
	6402404	C3 Lock Box Receipts		013 Items on Lock Box File	Lock Box Receipts	(1,342.00)
12/11/2019	6401085	C3 Cash Receipts		005 Items on Deposit Slip	Cash Receipts	(1,117.00)
	6402175	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6402587	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6402769	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00429-7181	AR Adjust Batch	75.00
	6402770	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00422-6615	AR Adjust Batch	75.00
	6402771	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00422-6602	AR Adjust Batch	75.00
	6402772	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00408-7294	AR Adjust Batch	75.00
	6402773	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00396-9685	AR Adjust Batch	75.00
	6402774	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00331-4599	AR Adjust Batch	75.00
	6402851	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(224.00)
	6402951	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6402958	C3 AR Adjustment - Settlement Charge		Adjust Account 00376-8213	AR Adjust Batch	(92.00)
	6402959	C3 AR Adjustment - Settlement Charge		Adjust Account 00457-1263	AR Adjust Batch	92.00
	6402992	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6403031	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6403353	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6403557	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6404418	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6404445	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6404648	C3 Lock Box Receipts		005 Items on Lock Box File	Lock Box Receipts	(434.00)
12/12/2019	6404487	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6404499	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6404502	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6404523	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(224.00)
	6404673	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6404734	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6404779	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6404934	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6405299	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6405352	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6405487	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6405495	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6405523	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6406036	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6406087	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(125.00)
	6406245	C3 Lock Box Receipts		009 Items on Lock Box File	Lock Box Receipts	(826.00)
12/13/2019	6406102	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6406104	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6406114	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)

General Ledger Report

Tanyard Springs HOA

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	164,058.25
12/13/2019	6406115	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6406378	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6406394	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6406411	C3 AR Adjustment - Settlement Charge		Adjust Account 00378-6664	AR Adjust Batch	(92.00)
	6406412	C3 AR Adjustment - Settlement Charge		Adjust Account 00457-3371	AR Adjust Batch	92.00
	6406491	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6406517	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6406536	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6406589	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6406655	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6406671	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6406799	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6406852	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6406882	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6406924	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6407969	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6408837	C3 Lock Box Receipts		022 Items on Lock Box File	Lock Box Receipts	(2,025.00)
12/14/2019	6408042	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6408071	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6408081	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6408100	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6408136	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6408175	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(129.00)
	6408216	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6408261	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6408275	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6408307	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6408314	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
12/15/2019	6408356	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6408383	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6408401	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6408417	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6408490	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6408492	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6408521	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6408532	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(224.00)
	6408594	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6408595	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6408598	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6408600	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6408625	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
12/16/2019	6402953	C3 Cash Receipts		004 Items on Deposit Slip	Cash Receipts	(374.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	158,015.25
12/16/2019	6408629	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6408639	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6408641	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(960.00)
	6408647	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(85.00)
	6408983	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6409178	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6409263	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6409275	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6409478	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6409488	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6409503	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	6410623	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6410837	C3 Lock Box Receipts		018 Items on Lock Box File	Lock Box Receipts	(1,875.00)
12/17/2019	6410664	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(195.00)
	6410934	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6411061	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(75.00)
	6411146	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6411698	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6412751	C3 Lock Box Receipts		009 Items on Lock Box File	Lock Box Receipts	(765.00)
12/18/2019	6412837	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(224.00)
	6413000	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6414490	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6414628	C3 Lock Box Receipts		005 Items on Lock Box File	Lock Box Receipts	(450.00)
	6414873	C3 Late Fee Billing Batch		174 Units, Late Fee	Late Fee Billing	2,610.00
12/19/2019	6410933	C3 Cash Receipts		011 Items on Deposit Slip	Cash Receipts	(1,003.00)
	6414521	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6414735	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6416259	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(95.00)
	6416420	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	(292.00)
12/20/2019	6416292	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6416517	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6416524	C3 AR Adjustment - Refund		Adjust Account 00353-3927	AR Adjust Batch	92.00
	6416919	C3 AR Adjustment - Late Fee		Adjust Account 00414-4645	AR Adjust Batch	(15.00)
	6416931	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6417194	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6418854	C3 Lock Box Receipts		007 Items on Lock Box File	Lock Box Receipts	(868.00)
12/21/2019	6418541	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6418552	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(200.00)
	6418583	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6418609	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
12/22/2019	6418619	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6418627	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	151,106.25
12/22/2019	6418671	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
12/23/2019	6415064	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	(184.00)
	6418999	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6419047	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(453.00)
	6419415	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(175.00)
	6419421	C3 AR Adjustment - Late Fee		Adjust Account 00456-3815	AR Adjust Batch	(15.00)
	6420527	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(115.00)
	6421082	C3 Lock Box Receipts		010 Items on Lock Box File	Lock Box Receipts	(912.00)
12/24/2019	6420547	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(155.00)
	6420571	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(8.00)
	6420573	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6420589	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(376.00)
	6420899	C3 Lock Box Receipts		007 Items on Lock Box File	Lock Box Receipts	(559.00)
12/25/2019	6420661	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(315.00)
12/26/2019	6420717	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6421110	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6421170	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6421409	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(271.00)
	6421506	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6421531	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(480.00)
	6421578	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6421585	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6421593	C3 AR Adjust Batch		Adjust Account 00412-8072	AR Adjust Batch	115.00
	6422723	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6423063	C3 Lock Box Receipts		015 Items on Lock Box File	Lock Box Receipts	(1,383.00)
12/27/2019	6422774	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6422854	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(90.00)
	6423382	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6423496	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(95.00)
	6425551	C3 Lock Box Receipts		024 Items on Lock Box File	Lock Box Receipts	(1,989.08)
12/28/2019	6424608	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6424620	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6424625	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(75.00)
	6424713	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6424733	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6424737	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6424975	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(276.00)
	6424980	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6424984	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
12/29/2019	6425167	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6425232	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6425238	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	141,088.17
12/29/2019	6425273	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6425305	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(239.00)
12/30/2019	6425368	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00412-8072	AR Adjust Batch	60.00
	6425388	C3 AR Adjustment - Legal Fee		Adjust Account 00412-7976	AR Adjust Batch	(50.00)
	6425389	C3 AR Adjustment - Legal Fee		Adjust Account 00412-7976	AR Adjust Batch	200.00
	6425390	C3 AR Adjustment - Collection Fee		Adjust Account 00412-7976	AR Adjust Batch	15.00
	6425707	C3 AR Adjustment - Late Fee		Adjust Account 00456-0698	AR Adjust Batch	(15.00)
	6425759	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6426301	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6428180	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6428295	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6428299	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6429188	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6429249	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(95.00)
	6429677	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6429948	C3 Lock Box Receipts		036 Items on Lock Box File	Lock Box Receipts	(3,129.00)
12/31/2019	6391237	RC Recurring Journal Entry.		Prepaid Assessments	Adjust A/R	4,513.87
	6421197	C3 Cash Receipts		005 Items on Deposit Slip	Cash Receipts	(2,570.00)
	6429685	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6429688	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(184.00)
	6429719	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(94.00)
	6429984	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6429994	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6430214	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6430242	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6430283	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(121.00)
	6430350	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6430372	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(880.00)
	6431250	C3 Lock Box Receipts		090 Items on Lock Box File	Lock Box Receipts	(8,404.00)
Total December, 2019:						4,841.59
Ending Balance 1500 - Residential Assessments Receivable:						128,703.04
1530 - Allowance for Doubtful accounts						
					Opening Balance:	(63,386.76)
12/03/2019	6381705	C3 AR Adjustment - Bad Debt/Write Off		Adjust Account 00392-5810	AR Adjust Batch	519.00
12/31/2019	6450241	GJ Standard Journal Entry.		Allowance for Doubtful Accounts	Adjustment 2019	(34,353.19)
	6514125	AJ Standard Journal Entry.		AA13-adjust the allowance for doubtful	02/28/19 audit adjs	(7,027.57)
Total December, 2019:						(40,861.76)
Ending Balance 1530 - Allowance for Doubtful accounts:						(104,248.52)

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Date	Batch	Source	Project	Description	Reference	Amount
<u>Assets</u>						
1600 - Prepaid Insurance						Opening Balance: 3,813.33
12/31/2019	6391237	RC Recurring Journal Entry.		Monthly Insurance Expenses	Recurring	(1,355.34)
Total December, 2019:						(1,355.34)
Ending Balance 1600 - Prepaid Insurance:						2,457.99
1604 - Owner One Time Assessments Receivable						Opening Balance: 1,344.00
12/31/2019	6514125	AJ Standard Journal Entry.		AA4-adjust owner one time assessment	02/28/19 audit adjs	(1,344.00)
Total December, 2019:						(1,344.00)
Ending Balance 1604 - Owner One Time Assessments Receivable:						0.00
1640 - Other Prepaid Expenses						Opening Balance: 0.00
12/31/2019	6452712	GJ Standard Journal Entry.		PPD-Annual Billing Property Tax	Reclass9010-1640	9,305.60
Total December, 2019:						9,305.60
Ending Balance 1640 - Other Prepaid Expenses:						9,305.60
1730 - Accrued Interest Receivable						Opening Balance: 11,109.37
12/31/2019	6391237	RC Recurring Journal Entry.		Accrued Interest	MS + Sandy CD	2,087.76
				Interest Earned	MS CD	(7,961.12)
				Interest Earned	Sandy Spring CD	(132.76)
	6452712	GJ Standard Journal Entry.		Accrued Interest Adjustment	To match schedule	(54.24)
Total December, 2019:						(6,060.36)
Ending Balance 1730 - Accrued Interest Receivable:						5,049.01
1735 - Other Receivables						Opening Balance: 0.00
12/31/2019	6514125	AJ Standard Journal Entry.		AA3-adjust prior year audit adjustment	02/28/19 audit adjs	9,795.40
				AA11-reclassify refund check	02/28/19 audit adjs	(9,795.40)
Total December, 2019:						0.00
Ending Balance 1735 - Other Receivables:						0.00
1799 - Clearing Account						Opening Balance: 372.00
12/31/2019	6452712	GJ Standard Journal Entry.		Chargeback#Crone Misc Deposit 11/27/18	Reclass 1799-4400	(175.00)
Total December, 2019:						(175.00)
Ending Balance 1799 - Clearing Account:						197.00
1800 - Due From Stonehouse Run-Recr Assess						Opening Balance: 8,570.00
12/31/2019	6514125	AJ Standard Journal Entry.		AA3-adjust prior year audit adjustment	02/28/19 audit adjs	0.10

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Date	Batch	Source	Project	Description	Reference	Amount
<u>Assets</u>						
1800 - Due From Stonehouse Run-Recr Assess					Balance From Previous Page:	8,570.10
12/31/2019	6514125	AJ	Standard Journal Entry.	AA3-adjust prior year audit adjustment	02/28/19 audit adjs	(8,570.10)
					Total December, 2019:	(8,570.00)
					Ending Balance 1800 - Due From Stonehouse Run-Recr Assess:	0.00
1940 - Office Equipment						
					Opening Balance:	2,819.00
					No Activity this period	0.00
						0.00
					Ending Balance 1940 - Office Equipment:	2,819.00
1945 - Accumulated Depreciation						
					Opening Balance:	0.00
12/31/2019	6514125	AJ	Standard Journal Entry.	AA3-adjust prior year audit adjustment	02/28/19 audit adjs	(2,819.00)
					Total December, 2019:	(2,819.00)
					Ending Balance 1945 - Accumulated Depreciation:	(2,819.00)
<u>Liabilities</u>						
2000 - Accounts Payable					Opening Balance:	9,282.58
12/01/2019	6379755	AP	Community Management Corp.-Property	Benefits Administration		(20.00)
				Payroll Administration		(242.31)
				Workers Compensation		(215.38)
				Payroll Reimbursement		(2,888.31)
	6382328	AP	Community Management Corp.	PRE-EMPLOYMENT SCREENING		(122.41)
	6382329	AP	Atlantic Maintenance Group, LLC	Landscaping		(16,687.50)
	6382330	AP	Whiteford, Taylor & Preston, L.L.P.	Amend per Treasurer Request		(5,627.49)
				Legal Services 10/31/19		(4,712.00)
	6382331	AP	Premier Waste Outsourcing LLC	Trash & Recycling Services		(176.00)
	6382332	AP	Benjamin Davis	SERVICE	11/4/19	(200.00)
	6382333	AP	Glenn Wright	security patrol-Tanyard Springs HOA		(200.00)
	6382334	AP	Glenn Wright	security patrol-Tanyard Springs HOA		(600.00)
	6382335	AP	Michael D Simone	11/10/2019		(200.00)
	6382336	AP	William Hunt	11/8/2019		(200.00)
	6382337	AP	Josephn Giunta	2 WEEK SERVICE		(1,200.00)
	6382338	AP	Michael Joseph Valentin	11/6/2019		(200.00)
	6382339	AP	Jordan Taylor	11/3/2019		(200.00)
	6382340	AP	Ryan Lambert	11/5/2019		(200.00)
	6384754	AP	Community Management Corp.	Management fee For December 2019		(7,120.00)
	6401776	AP	Community Management Corp.-Property	Payroll Reimbursement		(5,083.46)
				Benefits Administration		(40.00)
				Payroll Administration		(419.89)

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - Accounts Payable						Balance From Previous Page: (37,272.17)
12/01/2019	6401776	AP Community Management Corp.-Property		Workers Compensation		(373.23)
	6407618	AP Community Management Corp.		Coupon Book Postage - OPTIMAL		(0.92)
				Postage First Class - 1oz.		(43.55)
				Copy/Scans Color		(60.00)
				Postage 2nd/3rd Collection Letters		(219.00)
				Copy/Scans Black and White (Arch)		(3.60)
				NSF Fee/Returned Checks		(400.00)
				2nd/3rd Delinquency Notices		(750.00)
				Hourly Rate Staff		(50.00)
				New Owner Account Set-Up		(750.00)
				After Hours Emergency Calls		50.00
				Manila File Folder		(0.15)
				Individual Coupons		(5.50)
				1st Delinquency Notice/Friendly Reminder		(1,440.00)
				Laser Checks		(25.50)
				Manual Processing of Assessment Payments		(74.00)
				Envelope (Regular/Window)		(10.50)
				Records Storage		(63.00)
				Copy/Scans Black and White		(130.80)
				Miscellaneous Supplies		(95.50)
				Direct Debit Set-Up or Account Change		(20.00)
	6410242	AP Card Service Center		CC STMT DATE 09/07 Thru 10/8/19		(24.99)
				CC STMT DATE 09/07 Thru 10/8/19		(299.21)
				CC STMT DATE 09/07 Thru 10/8/19		(600.00)
				CC STMT DATE 09/07 Thru 10/8/19		(152.31)
	6410243	AP A. Plumlee & C. Roberts		Over-Paid-Unit SOLD 10/01/2019	3741308	(80.00)
	6410244	AP M. Kellerman & J. Midgley		Over-Paid-Unit SOLD 10/09/2019	4338671	(92.00)
12/02/2019	6407620	AP Pet Waste Eliminator		Pet Waste Bags		(424.00)
12/03/2019	6382341	AP Community Management Corp.		PRE-EMPLOYMENT SCREENING		122.41
	6382342	AP Atlantic Maintenance Group, LLC		Landscaping		16,687.50
	6382343	AP Whiteford, Taylor & Preston, L.L.P.		Legal Services 10/31/19		4,712.00
				Amend per Treasurer Request		5,627.49
	6382344	AP Premier Waste Outsourcing LLC		Trash & Recycling Services		176.00
	6382345	AP Benjamin Davis		SERVICE	11/4/19	200.00
	6382346	AP Glenn Wright		security patrol-Tanyard Springs HOA		200.00
				security patrol-Tanyard Springs HOA		600.00
	6382347	AP Michael D Simone		11/10/2019		200.00
	6382348	AP William Hunt		11/8/2019		200.00
	6382349	AP Josephn Giunta		2 WEEK SERVICE		1,200.00
	6382350	AP Michael Joseph Valentin		11/6/2019		200.00
	6382351	AP Jordan Taylor		11/3/2019		200.00
	6382352	AP Ryan Lambert		11/5/2019		200.00

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - Accounts Payable					Balance From Previous Page:	(12,884.53)
12/04/2019	6384755	AP Community Management Corp.		Management fee For December 2019		7,120.00
12/05/2019	6407619	AP Alarm One Integrators, Inc.				(26.49)
	6407621	AP Pet Waste Eliminator				(127.10)
	6407622	AP Benjamin Davis		security srvcs		(200.00)
	6407623	AP Christopher M Manalansan		security srvcs		(200.00)
	6407624	AP Domonic Giunta		security srvcs		(400.00)
	6407625	AP William Hunt		security srvcs		(200.00)
	6407626	AP Josephn Giunta		security srvcs		(925.00)
	6407627	AP Michael Joseph Valentin		security		(400.00)
	6407628	AP Jordan Taylor		security srvcs		(200.00)
	6407629	AP Ryan Lambert		security srvcs		(200.00)
	6407630	AP Colin & Elizabeth Kinsella		OVERPAID UNIT SOLD 9/20/2019		(80.00)
12/06/2019	6410245	AP Danielle & Reece Fleming		overpaid unit sold 9/20/19		(92.00)
	6410246	AP James E. Keifline, V		over paid-unit sold 9/27/19		(36.00)
12/08/2019	6399411	AP Tanyard Springs HOA MS MM 7071		YE19 Monthly Reserve Contribution		(19,291.00)
12/09/2019	6399412	AP Tanyard Springs HOA MS MM 7071		YE19 Monthly Reserve Contribution		19,291.00
12/12/2019	6420392	AP BGE		Street Light Electric - Private Roadways	5045461000	(8,534.14)
	6420394	AP BGE		Clock Tower Electric	2107650000	(24.37)
12/13/2019	6407631	AP Community Management Corp.		1st Delinquency Notice/Friendly Reminder		1,440.00
				2nd/3rd Delinquency Notices		750.00
				After Hours Emergency Calls		(50.00)
				Copy/Scans Black and White		130.80
				Copy/Scans Black and White (Arch)		3.60
				Copy/Scans Color		60.00
				Coupon Book Postage - OPTIMAL		0.92
				Direct Debit Set-Up or Account Change		20.00
				Envelope (Regular/Window)		10.50
				Hourly Rate Staff		50.00
				Individual Coupons		5.50
				Laser Checks		25.50
				Manila File Folder		0.15
				Manual Processing of Assessment Payments		74.00
				Miscellaneous Supplies		95.50
				New Owner Account Set-Up		750.00
				NSF Fee/Returned Checks		400.00
				Postage 2nd/3rd Collection Letters		219.00
				Postage First Class - 1oz.		43.55
				Records Storage		63.00
	6407632	AP Alarm One Integrators, Inc.				26.49
	6407633	AP Pet Waste Eliminator		Pet Waste Bags		424.00
						127.10
	6407634	AP Benjamin Davis		security srvcs		200.00

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From December 01, 2019 To December 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - Accounts Payable						Balance From Previous Page: (12,540.02)
12/13/2019	6407635	AP Christopher M Manalansan		security srvc		200.00
	6407636	AP Domonic Giunta		security srvc		400.00
	6407637	AP William Hunt		security srvc		200.00
	6407638	AP Josephn Giunta		security srvc		925.00
	6407639	AP Michael Joseph Valentin		security		400.00
	6407640	AP Jordan Taylor		security srvc		200.00
	6407641	AP Ryan Lambert		security srvc		200.00
	6407642	AP Colin & Elizabeth Kinsella		OVERPAID UNIT SOLD 9/20/2019		80.00
	6420393	AP BGE		Credit from BGE for Electric	Credit from BGE for	24.68
				6920 Heritage Xing Gas 12/2019	0573411000	(173.57)
				Credit from BGE for Gas	Credit from BGE for	24.67
				6920 Heritage Xing Electric 12/2019	0573411000	(424.64)
	6428936	AP Community Management Corp.-Property		Payroll Administration		(439.62)
				Benefits Administration		(40.00)
				Workers Compensation		(390.76)
				Payroll Reimbursement		(5,327.25)
	6428937	AP Community Management Corp.-Property		Payroll Reimbursement		5,327.25
				Workers Compensation		390.76
				Payroll Administration		439.62
				Benefits Administration		40.00
12/16/2019	6410247	AP Card Service Center		CC STMT DATE 09/07 Thru 10/8/19		299.21
				CC STMT DATE 09/07 Thru 10/8/19		600.00
				CC STMT DATE 09/07 Thru 10/8/19		24.99
				CC STMT DATE 09/07 Thru 10/8/19		152.31
	6410248	AP A. Plumlee & C. Roberts		Over-Paid-Unit SOLD 10/01/2019	3741308	80.00
	6410249	AP M. Kellerman & J. Midgley		Over-Paid-Unit SOLD 10/09/2019	4338671	92.00
	6410250	AP Danielle & Reece Fleming		overpaid unit sold 9/20/19		92.00
	6410251	AP James E. Keifline, V		over paid-unit sold 9/27/19		36.00
12/23/2019	6420395	AP BGE		Street Light Electric - Private Roadways	5045461000	8,534.14
	6420396	AP BGE		6920 Heritage Xing Electric 12/2019	0573411000	424.64
				6920 Heritage Xing Gas 12/2019	0573411000	173.57
				Credit from BGE for Electric	Credit from BGE for	(24.68)
				Credit from BGE for Gas	Credit from BGE for	(24.67)
	6420397	AP BGE		Clock Tower Electric	2107650000	24.37
12/27/2019	6475129	AP Community Management Corp.-Property		Payroll Reimbursement		5,409.78
				Workers Compensation		390.76
				Payroll Administration		439.62
				Benefits Administration		40.00

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From December 01, 2019 To December 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - Accounts Payable					Balance From Previous Page:	6,280.16
12/31/2019	6501108	RV Reversing Journal Entry.		To fix CMC Payroll Checks	Dec 2019	(6,280.16)
					Total December, 2019:	(9,282.58)
					Ending Balance 2000 - Accounts Payable:	0.00
2015 - Unclaimed Funds						
					Opening Balance:	0.00
12/31/2019	6514125	AJ Standard Journal Entry.		AA8-reclassify disbursement to MD	02/28/19 audit adjs	446.75
					Total December, 2019:	446.75
					Ending Balance 2015 - Unclaimed Funds:	446.75
2025 - Transfer Fee Payable						
					Opening Balance:	(610.00)
12/01/2019	6398288	RV Reversing Journal Entry.		NSF Fee	Accr Nov expenses	(300.00)
	6407618	AP Community Management Corp.		NSF Fee/Returned Checks		400.00
12/04/2019	6384051	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00455-7261	AR Adjust Batch	(60.00)
12/09/2019	6398042	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00355-9480	AR Adjust Batch	(60.00)
12/10/2019	6400689	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00395-4564	AR Adjust Batch	(60.00)
	6400691	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00416-8375	AR Adjust Batch	(60.00)
	6400864	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00395-4564	AR Adjust Batch	(60.00)
	6400873	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00424-0811	AR Adjust Batch	(60.00)
12/30/2019	6425368	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00412-8072	AR Adjust Batch	(60.00)
12/31/2019	6450241	GJ Standard Journal Entry.		NSF fee not charged by bank	Dec 2019	70.00
				NSF fee not charged by bank	August 2019	20.00
				NSF fee not charged by bank	July 2019	30.00
				NSF fee waived 449-6351	Reverse7/1/2019	60.00
				NSF fee partial waived 410-4449	7/15/2019	(10.00)
	6452712	GJ Standard Journal Entry.		NSF fee/Returned Checks	Reverse7/31/2019	30.00
				NSF fee/Returned Checks 1/27/2015	Reclass2050-2025	30.00
	6494854	RV Reversing Journal Entry.		NSF Fees	Accr Dec expenses	350.00
					Total December, 2019:	260.00
					Ending Balance 2025 - Transfer Fee Payable:	(350.00)
2050 - Resident Refunds						
					Opening Balance:	(3,837.61)
12/01/2019	6383663	RV Reversing Journal Entry.		Nathanael J Rausch#395-1347	Not in C3	92.00
	6410243	AP A. Plumlee & C. Roberts		Over-Paid-Unit SOLD 10/01/2019	3741308	80.00
	6410244	AP M. Kellerman & J. Midgley		Over-Paid-Unit SOLD 10/09/2019	4338671	92.00
12/04/2019	6384756	AP Nathanael J Rausch		*VOID* Nathanael J Rausch	Void Check: 1001711	(92.00)
12/05/2019	6407630	AP Colin & Elizabeth Kinsella		OVERPAID UNIT SOLD 9/20/2019		80.00
12/06/2019	6410245	AP Danielle & Reece Fleming		overpaid unit sold 9/20/19		92.00
	6410246	AP James E. Keifline, V		over paid-unit sold 9/27/19		36.00
12/20/2019	6416524	C3 AR Adjustment - Refund		Adjust Account 00353-3927	AR Adjust Batch	(92.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2050 - Resident Refunds					Balance From Previous Page:	(3,549.61)
12/31/2019	6452712	GJ Standard Journal Entry.		NSF fee/Returned Checks	Reverse7/31/2019	(30.00)
				NSF fee/Returned Checks 1/27/2015	Reclass2050-2025	(30.00)
Total December, 2019:						228.00
Ending Balance 2050 - Resident Refunds:						(3,609.61)
2300 - Accrued Expenses					Opening Balance:	(31,364.41)
12/01/2019	6398288	RV Reversing Journal Entry.		Accrued Expenses	Accr Nov expenses	31,364.41
12/31/2019	6494854	RV Reversing Journal Entry.		Accrued Expense	Accr Dec expenses	(53,800.61)
Total December, 2019:						(22,436.20)
Ending Balance 2300 - Accrued Expenses:						(53,800.61)
2400 - Accrued Payroll Payable					Opening Balance:	(9,696.00)
12/01/2019	6379755	AP Community Management Corp.-Property		Benefits Administration		20.00
				Payroll Administration		242.31
				Workers Compensation		215.38
				Payroll Reimbursement		2,888.31
	6398288	RV Reversing Journal Entry.		Payroll Accr 15/14 Days To 11/30	Accr Nov expenses	6,331.00
	6401776	AP Community Management Corp.-Property		Payroll Reimbursement		5,083.46
				Benefits Administration		40.00
				Payroll Administration		419.89
				Workers Compensation		373.23
12/05/2019	6395810	JE Journal Entry - Imported		Alloc PPE 11/29/19	Tanyard Springs	(5,916.58)
12/13/2019	6428936	AP Community Management Corp.-Property		Payroll Administration		439.62
				Benefits Administration		40.00
				Workers Compensation		390.76
				Payroll Reimbursement		5,327.25
12/20/2019	6417090	JE Journal Entry - Imported		Alloc PPE 12/13/19	Tanyard Springs	(6,197.63)
12/31/2019	6452712	GJ Standard Journal Entry.		Payroll Adjustment	GJ	(1.00)
	6494854	RV Reversing Journal Entry.		Payroll Accr 18/14 Days To 12/31	Accr Dec expenses	(8,101.00)
Total December, 2019:						1,595.00
Ending Balance 2400 - Accrued Payroll Payable:						(8,101.00)
2550 - Prepaid Assessments					Opening Balance:	(75,189.45)
12/31/2019	6391237	RC Recurring Journal Entry.		Prepaid Assessments	Adjust A/R	75,189.45
				Prepaid Assessments	Adjust A/R	(79,703.32)
Total December, 2019:						(4,513.87)
Ending Balance 2550 - Prepaid Assessments:						(79,703.32)

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From December 01, 2019 To December 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Owners' Equity						
3000 - Owners Equity - Prior Years						Opening Balance: (172,482.09)
12/31/2019	6514125	AJ	Standard Journal Entry.	AA2-adjust Interest Income	02/28/19 audit adjs	4,856.71
				AA3-adjust prior year audit adjustment	02/28/19 audit adjs	2,819.00
				AA3-adjust prior year audit adjustment	02/28/19 audit adjs	(0.10)
				AA3-adjust prior year audit adjustment	02/28/19 audit adjs	8,570.10
				AA3-adjust prior year audit adjustment	02/28/19 audit adjs	(9,795.40)
				AA4-adjust owner one time assessment	02/28/19 audit adjs	1,344.00
				AA5-adjust prepaid insurance	02/28/19 audit adjs	(2,666.44)
				AA8-reclassify disbursement to MD	02/28/19 audit adjs	(446.75)
				AA9-reclassify prepaid stormwater fees	02/28/19 audit adjs	(5,781.74)
				AA10-record additional AP	02/28/19 audit adjs	13,060.82
				AA11-reclassify refund check	02/28/19 audit adjs	9,795.40
				AA13-adjust the allowance for doubtful	02/28/19 audit adjs	7,027.57
				AA14-record income taxes	02/28/19 audit adjs	1,988.00
Total December, 2019:						30,771.17
Ending Balance 3000 - Owners Equity - Prior Years:						(141,710.92)
3102 - Repair & Replacement Reserves - Opening						Opening Balance: (477,876.99)
12/31/2019	6514125	AJ	Standard Journal Entry.	AA6-consolidate reserves	02/28/19 audit adjs	(270,504.00)
Total December, 2019:						(270,504.00)
Ending Balance 3102 - Repair & Replacement Reserves - Opening:						(748,380.99)
3116 - Townhome Reserves - Opening						Opening Balance: (213,250.00)
12/31/2019	6514125	AJ	Standard Journal Entry.	AA6-consolidate reserves	02/28/19 audit adjs	(284,965.00)
Total December, 2019:						(284,965.00)
Ending Balance 3116 - Townhome Reserves - Opening:						(498,215.00)
3276 - Rpr & Replacement Reserves-Contribution						Opening Balance: (362,380.00)
12/31/2019	6391237	RC	Recurring Journal Entry.	Repair & Replacement Reserve - adjust	Recurring	(10,208.00)
	6514125	AJ	Standard Journal Entry.	AA6-consolidate reserves	02/28/19 audit adjs	270,504.00
Total December, 2019:						260,296.00
Ending Balance 3276 - Rpr & Replacement Reserves-Contribution:						(102,084.00)

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Date	Batch	Source	Project	Description	Reference	Amount
<u>Owners' Equity</u>						
3280 - Reserve Expenditures						Opening Balance: 25,324.93
				No Activity this period		0.00
						0.00
Ending Balance 3280 - Reserve Expenditures:						25,324.93
<u>Income</u>						
3320 - TH Reserves - Contribution						Opening Balance: (366,716.00)
12/31/2019	6391237	RC		TH Reserve	Recurring	(9,083.00)
	6514125	AJ		AA6-consolidate reserves	02/28/19 audit adjs	284,965.00
Total December, 2019:						275,882.00
Ending Balance 3320 - TH Reserves - Contribution:						(90,834.00)
<u>Income</u>						
4000 - Residential Assessments						Opening Balance: 0.00
12/11/2019	6402958	C3	AR Adjustment - Settlement Charge	Adjust Account 00376-8213	AR Adjust Batch	92.00
	6402959	C3	AR Adjustment - Settlement Charge	Adjust Account 00457-1263	AR Adjust Batch	(92.00)
12/13/2019	6406411	C3	AR Adjustment - Settlement Charge	Adjust Account 00378-6664	AR Adjust Batch	92.00
	6406412	C3	AR Adjustment - Settlement Charge	Adjust Account 00457-3371	AR Adjust Batch	(92.00)
Total December, 2019:						0.00
Ending Balance 4000 - Residential Assessments:						0.00
4001 - Residential Assessments						Opening Balance: (1,025,280.00)
12/01/2019	6377807	C3	Billing Batch	01424 Units, General Assessment	Billing Batch	(113,920.00)
Total December, 2019:						(113,920.00)
Ending Balance 4001 - Residential Assessments:						(1,139,200.00)
4014 - Townhome Assessments						Opening Balance: (135,324.00)
12/01/2019	6377807	C3	Billing Batch	01253 Units, Townhouse Assessment	Billing Batch	(15,036.00)
Total December, 2019:						(15,036.00)
Ending Balance 4014 - Townhome Assessments:						(150,360.00)
4220 - Gate & Access Fees						Opening Balance: (670.00)
				No Activity this period		0.00
						0.00
Ending Balance 4220 - Gate & Access Fees:						(670.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Income						
4250 - Pool Guest Card Fees						Opening Balance: (940.00)
				No Activity this period		0.00
						<u>0.00</u>
						Ending Balance 4250 - Pool Guest Card Fees: (940.00)
4275 - Recreational Assessments - Stonehouse Ru						Opening Balance: (10,267.92)
12/11/2019	6403036	GJ		Rec Assessment - Dec		(1,140.88)
						<u>(1,140.88)</u>
					Total December, 2019:	(1,140.88)
						Ending Balance 4275 - Recreational Assessments - Stonehouse Ru: (11,408.80)
4295 - Garden Plot Income						Opening Balance: (910.00)
				No Activity this period		0.00
						<u>0.00</u>
						Ending Balance 4295 - Garden Plot Income: (910.00)
4400 - Room Rental Fees						Opening Balance: (15,662.50)
12/31/2019	6452712	GJ		Chargeback#Crone Misc Deposit 11/27/18	Reclass 1799-4400	175.00
						<u>175.00</u>
					Total December, 2019:	175.00
						Ending Balance 4400 - Room Rental Fees: (15,487.50)
4710 - Late Fees & Interest						Opening Balance: (18,975.00)
12/03/2019	6381707	C3		Adjust Account 00392-5810	AR Adjust Batch	15.00
12/18/2019	6414873	C3		174 Units, Late Fee	Late Fee Billing	(2,610.00)
12/20/2019	6416919	C3		Adjust Account 00414-4645	AR Adjust Batch	15.00
12/23/2019	6419421	C3		Adjust Account 00456-3815	AR Adjust Batch	15.00
12/30/2019	6425707	C3		Adjust Account 00456-0698	AR Adjust Batch	15.00
						<u>15.00</u>
					Total December, 2019:	(2,550.00)
						Ending Balance 4710 - Late Fees & Interest: (21,525.00)
4715 - Attorney Turnove Fee						Opening Balance: 75.00
12/11/2019	6402769	C3		Adjust Account 00429-7181	AR Adjust Batch	(75.00)
	6402770	C3		Adjust Account 00422-6615	AR Adjust Batch	(75.00)
	6402771	C3		Adjust Account 00422-6602	AR Adjust Batch	(75.00)
	6402772	C3		Adjust Account 00408-7294	AR Adjust Batch	(75.00)
	6402773	C3		Adjust Account 00396-9685	AR Adjust Batch	(75.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Income						
4715 - Attorney Turnove Fee					Balance From Previous Page:	(300.00)
12/11/2019	6402774	C3	AR Adjustment - Delinq Proc Fee - Mgmt	Adjust Account 00331-4599	AR Adjust Batch	(75.00)
					Total December, 2019:	(450.00)
					Ending Balance 4715 - Attorney Turnove Fee:	(375.00)
4720 - Legal Reimbursements					Opening Balance:	(15,726.81)
12/03/2019	6381704	C3	AR Adjustment - Legal Fee	Adjust Account 00392-5810	AR Adjust Batch	(100.00)
12/30/2019	6425388	C3	AR Adjustment - Legal Fee	Adjust Account 00412-7976	AR Adjust Batch	50.00
	6425389	C3	AR Adjustment - Legal Fee	Adjust Account 00412-7976	AR Adjust Batch	(200.00)
	6425390	C3	AR Adjustment - Collection Fee	Adjust Account 00412-7976	AR Adjust Batch	(15.00)
					Total December, 2019:	(265.00)
					Ending Balance 4720 - Legal Reimbursements:	(15,991.81)
4805 - Charges Assessed for Violations					Opening Balance:	(485.00)
					No Activity this period	0.00
						0.00
					Ending Balance 4805 - Charges Assessed for Violations:	(485.00)
4830 - Vending Machine Income					Opening Balance:	(618.88)
					No Activity this period	0.00
						0.00
					Ending Balance 4830 - Vending Machine Income:	(618.88)
4835 - Miscellaneous Income					Opening Balance:	(9,731.47)
					No Activity this period	0.00
						0.00
					Ending Balance 4835 - Miscellaneous Income:	(9,731.47)
4900 - Interest Income					Opening Balance:	(17,717.83)
12/31/2019	6391237	RC	Recurring Journal Entry.	Interest Earned	PPB Sweep	(63.57)
				Interest Earned	PPB MM	(28.10)
				Accrued Interest	MS + Sandy CD	(2,087.76)
				Interest Earned	MS MM	(40.94)
	6452712	GJ	Standard Journal Entry.	Accrued Interest Adjustment	To match schedule	54.24

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Date	Batch	Source	Project	Description	Reference	Amount
Income						
4900 - Interest Income					Balance From Previous Page:	(19,883.96)
12/31/2019	6514125	AJ	Standard Journal Entry.	AA2-adjust Interest Income	02/28/19 audit adjs	(4,856.71)
					Total December, 2019:	(7,022.84)
					Ending Balance 4900 - Interest Income:	(24,740.67)
Expenses						
5010 - Bad Debt					Opening Balance:	0.00
12/31/2019	6450241	GJ	Standard Journal Entry.	Allowance for Doubtful Accounts	Adjustment 2019	34,353.19
					Total December, 2019:	34,353.19
					Ending Balance 5010 - Bad Debt:	34,353.19
5025 - Collection Charges					Opening Balance:	125.00
12/01/2019	6398288	RV	Reversing Journal Entry.	CMC - November end extra charges	Accr Nov expenses	(750.00)
	6407618	AP	Community Management Corp.	2nd/3rd Delinquency Notices		750.00
12/05/2019	6392723	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00346-2658	AR Adjust Batch	(25.00)
	6392724	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00420-1559	AR Adjust Batch	(25.00)
	6392725	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00434-0559	AR Adjust Batch	(25.00)
	6392726	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00348-2285	AR Adjust Batch	(25.00)
	6392727	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00431-1326	AR Adjust Batch	(25.00)
	6392728	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00454-0281	AR Adjust Batch	(25.00)
	6392729	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00430-3923	AR Adjust Batch	(25.00)
	6392730	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00451-0237	AR Adjust Batch	(25.00)
	6392731	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00385-6963	AR Adjust Batch	(25.00)
	6392732	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00353-5912	AR Adjust Batch	(25.00)
	6392733	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00355-2720	AR Adjust Batch	(25.00)
	6392734	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00355-9529	AR Adjust Batch	(25.00)
	6392735	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00355-9765	AR Adjust Batch	(25.00)
	6392736	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00406-3276	AR Adjust Batch	(25.00)
	6392737	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00407-7068	AR Adjust Batch	(25.00)
	6392738	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00415-6264	AR Adjust Batch	(25.00)
	6392739	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00417-8970	AR Adjust Batch	(25.00)
	6392740	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00418-6108	AR Adjust Batch	(25.00)
	6392741	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00420-2406	AR Adjust Batch	(25.00)
	6392742	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00421-1743	AR Adjust Batch	(25.00)
	6392743	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00423-3938	AR Adjust Batch	(25.00)
	6392744	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00426-3393	AR Adjust Batch	(25.00)
	6392745	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00427-2559	AR Adjust Batch	(25.00)
	6392746	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00427-7800	AR Adjust Batch	(25.00)
	6392747	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00428-5245	AR Adjust Batch	(25.00)
	6392748	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00430-0832	AR Adjust Batch	(25.00)
	6392749	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00431-1287	AR Adjust Batch	(25.00)

General Ledger Report

Tanyard Springs HOA

From December 01, 2019 To December 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
5025 - Collection Charges					Balance From Previous Page:	(550.00)
12/05/2019	6392750	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00434-6294	AR Adjust Batch	(25.00)
	6392751	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00434-9026	AR Adjust Batch	(25.00)
	6392752	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00441-6836	AR Adjust Batch	(25.00)
	6392753	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00451-7272	AR Adjust Batch	(25.00)
12/31/2019	6494854	RV Reversing Journal Entry.		CMC Dec end extra charges	Accr Dec expenses	775.00
					Total December, 2019:	0.00
					Ending Balance 5025 - Collection Charges:	125.00
5030 - Coupon Costs					Opening Balance:	18,561.00
12/01/2019	6398288	RV Reversing Journal Entry.		CMC - November end extra charges	Accr Nov expenses	(849.50)
	6407618	AP Community Management Corp.		New Owner Account Set-Up		750.00
				Individual Coupons		5.50
				Manual Processing of Assessment Payments		74.00
				Direct Debit Set-Up or Account Change		20.00
12/31/2019	6494854	RV Reversing Journal Entry.		CMC Dec end extra charges	Accr Dec expenses	437.00
					Total December, 2019:	437.00
					Ending Balance 5030 - Coupon Costs:	18,998.00
5035 - Architectural					Opening Balance:	2,780.00
12/31/2019	6494854	RV Reversing Journal Entry.		CMC Dec end extra charges	Accr Dec expenses	20.00
					Total December, 2019:	20.00
					Ending Balance 5035 - Architectural:	2,800.00
5045 - Dues & Subscriptions					Opening Balance:	310.00
12/31/2019	6494854	RV Reversing Journal Entry.		CAI registration fee	Accr Dec expenses	226.40
					Total December, 2019:	226.40
					Ending Balance 5045 - Dues & Subscriptions:	536.40
5060 - Minutes/Recording Secretary					Opening Balance:	1,150.00
12/31/2019	6494854	RV Reversing Journal Entry.		CJ Parnell-Board Meeting	Accr Dec expenses	300.00
					Total December, 2019:	300.00
					Ending Balance 5060 - Minutes/Recording Secretary:	1,450.00

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From December 01, 2019 To December 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
5080 - Annual Meeting Expenses						Opening Balance: 1,548.88
				No Activity this period		<u>0.00</u>
						0.00
					Ending Balance 5080 - Annual Meeting Expenses:	1,548.88
5085 - Office Equipment Expenses						Opening Balance: 1,427.56
12/31/2019	6494854	RV Reversing Journal Entry.		TIAA Bank	Accr Dec expenses	<u>1,785.68</u>
					Total December, 2019:	1,785.68
					Ending Balance 5085 - Office Equipment Expenses:	3,213.24
5090 - Office Supplies						Opening Balance: 1,481.27
12/01/2019	6410242	AP Card Service Center		CC STMT DATE 09/07 Thru 10/8/19		299.21
12/31/2019	6494854	RV Reversing Journal Entry.		Card Center-CC Stmt 11/8-12/8	Accr Dec expenses	531.66
				Staples Advantage	Accr Dec expenses	381.96
	6514125	AJ Standard Journal Entry.		AA10-record additional AP	02/28/19 audit adjs	<u>(62.29)</u>
					Total December, 2019:	1,150.54
					Ending Balance 5090 - Office Supplies:	2,631.81
5105 - Reserve Studies/Consulting						Opening Balance: 300.00
				No Activity this period		<u>0.00</u>
						0.00
					Ending Balance 5105 - Reserve Studies/Consulting:	300.00
5195 - Other Administrative Services						Opening Balance: 13,637.42
12/01/2019	6382328	AP Community Management Corp.		PRE-EMPLOYMENT SCREENING		122.41
	6398288	RV Reversing Journal Entry.		CMC - November end extra charges	Accr Nov expenses	<u>(1,440.00)</u>
	6407618	AP Community Management Corp.		1st Delinquency Notice/Friendly Reminder		1,440.00
12/31/2019	6450241	GJ Standard Journal Entry.		NSF fee not charged by bank	Dec 2019	(70.00)
				NSF fee not charged by bank	August 2019	(20.00)
				NSF fee not charged by bank	July 2019	(30.00)
				NSF fee waived 449-6351	Reverse 7/1/2019	(60.00)
				NSF fee partial waived 410-4449	7/15/2019	10.00
	6494854	RV Reversing Journal Entry.		CMC Dec end extra charges	Accr Dec expenses	<u>1,770.00</u>
					Total December, 2019:	1,722.41
					Ending Balance 5195 - Other Administrative Services:	15,359.83

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Tanyard Springs HOA

From December 01, 2019 To December 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
5205 - Social Committee						Opening Balance: 3,093.55
12/01/2019	6410242	AP Card Service Center		CC STMT DATE 09/07 Thru 10/8/19		600.00
12/31/2019	6494854	RV Reversing Journal Entry.		Card Center-CC Stmt 11/8-12/8	Accr Dec expenses	965.72
	6514125	AJ Standard Journal Entry.		AA10-record additional AP	02/28/19 audit adjs	(162.04)
Total December, 2019:						1,403.68
Ending Balance 5205 - Social Committee:						4,497.23
5210 - Printing & Copying						Opening Balance: 3,790.58
12/01/2019	6398288	RV Reversing Journal Entry.		CMC - November end extra charges	Accr Nov expenses	(194.40)
	6407618	AP Community Management Corp.		Copy/Scans Color		60.00
				Copy/Scans Black and White (Arch)		3.60
				Copy/Scans Black and White		130.80
12/31/2019	6494854	RV Reversing Journal Entry.		CMC Dec end extra charges	Accr Dec expenses	118.20
				GAM -Budge mailing	Accr Dec expenses	667.88
	6514125	AJ Standard Journal Entry.		AA10-record additional AP	02/28/19 audit adjs	(41.25)
Total December, 2019:						744.83
Ending Balance 5210 - Printing & Copying:						4,535.41
5215 - Postage						Opening Balance: 4,238.68
12/01/2019	6398288	RV Reversing Journal Entry.		CMC - November end extra charges	Accr Nov expenses	(263.47)
	6407618	AP Community Management Corp.		Coupon Book Postage - OPTIMAL		0.92
				Postage First Class - 1oz.		43.55
				Postage 2nd/3rd Collection Letters		219.00
	6410242	AP Card Service Center		CC STMT DATE 09/07 Thru 10/8/19		24.99
12/31/2019	6494854	RV Reversing Journal Entry.		CMC Dec end extra charges	Accr Dec expenses	425.95
				GAM -Budge mailer postage	Accr Dec expenses	812.52
				Card Center-CC Stmt 11/8-12/8	Accr Dec expenses	24.99
	6514125	AJ Standard Journal Entry.		AA10-record additional AP	02/28/19 audit adjs	(24.99)
Total December, 2019:						1,263.46
Ending Balance 5215 - Postage:						5,502.14
5445 - General Liability Insurance Premiums						Opening Balance: 9,095.28
12/31/2019	6391237	RC Recurring Journal Entry.		Monthly Insurance Expenses	Recurring	1,355.34
	6514125	AJ Standard Journal Entry.		AA5-adjust prepaid insurance	02/28/19 audit adjs	2,666.44
Total December, 2019:						4,021.78
Ending Balance 5445 - General Liability Insurance Premiums:						13,117.06

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From December 01, 2019 To December 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
6035 - Trash and Recycling Service						Opening Balance: 762.00
12/01/2019	6382331	AP Premier Waste Outsourcing LLC		Trash & Recycling Services		176.00
	6398288	RV Reversing Journal Entry.		Primer Waste Outsourcing LLC	Accr Nov expenses	(176.00)
12/02/2019	6407620	AP Pet Waste Eliminator		Pet Waste Bags		424.00
12/05/2019	6407621	AP Pet Waste Eliminator				127.10
12/31/2019	6452712	GJ Standard Journal Entry.		Pet Waste Eliminator	Reclass6035-6530	(127.10)
Total December, 2019:						424.00
Ending Balance 6035 - Trash and Recycling Service:						1,186.00
6040 - Bundled Telecom Services						Opening Balance: 4,709.53
12/31/2019	6494854	RV Reversing Journal Entry.		Verizon	Accr Dec expenses	530.10
	6514125	AJ Standard Journal Entry.		AA10-record additional AP	02/28/19 audit adjs	(130.03)
Total December, 2019:						400.07
Ending Balance 6040 - Bundled Telecom Services:						5,109.60
6060 - Electricity - Street Lights						Opening Balance: 77,512.93
12/01/2019	6398288	RV Reversing Journal Entry.		BGE estimate 10/30-11/30	Accr Nov expenses	(9,103.04)
12/12/2019	6420392	AP BGE		Street Light Electric - Private Roadways	5045461000	8,534.14
12/31/2019	6494854	RV Reversing Journal Entry.		BGE estimate december	Accr Dec expenses	8,295.66
Total December, 2019:						7,726.76
Ending Balance 6060 - Electricity - Street Lights:						85,239.69
6065 - Electricity - Clock Tower						Opening Balance: 209.22
12/01/2019	6398288	RV Reversing Journal Entry.		BGE estimate 10/30-11/30	Accr Nov expenses	(23.68)
12/12/2019	6420394	AP BGE		Clock Tower Electric	2107650000	24.37
12/31/2019	6494854	RV Reversing Journal Entry.		BGE estimate december	Accr Dec expenses	26.18
Total December, 2019:						26.87
Ending Balance 6065 - Electricity - Clock Tower:						236.09
6100 - Grounds & Landscaping - Contract						Opening Balance: 120,187.50
12/01/2019	6382329	AP Atlantic Maintenance Group, LLC		Landscaping		16,687.50
Total December, 2019:						16,687.50
Ending Balance 6100 - Grounds & Landscaping - Contract:						136,875.00

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From December 01, 2019 To December 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
6110 - Landscape Repair & Maintenance						Opening Balance: 25,907.00
				No Activity this period		<u>0.00</u>
						0.00
Ending Balance 6110 - Landscape Repair & Maintenance:						25,907.00
6150 - Seasonal Color/Plantings						Opening Balance: 13,375.00
				No Activity this period		<u>0.00</u>
						0.00
Ending Balance 6150 - Seasonal Color/Plantings:						13,375.00
6160 - Tree Maintenance						Opening Balance: 4,842.00
				No Activity this period		<u>0.00</u>
						0.00
Ending Balance 6160 - Tree Maintenance:						4,842.00
6165 - Tree Removal						Opening Balance: 13,188.00
12/31/2019	6494854	RV Reversing Journal Entry.		Atlantic Maintenance- Tree removal	Accr Dec expenses	1,995.00
	6514125	AJ Standard Journal Entry.		AA10-record additional AP	02/28/19 audit adjs	<u>(3,950.00)</u>
Total December, 2019:						(1,955.00)
Ending Balance 6165 - Tree Removal:						11,233.00
6200 - Irrigation Repair & Maintenance						Opening Balance: 7,022.00
				No Activity this period		<u>0.00</u>
						0.00
Ending Balance 6200 - Irrigation Repair & Maintenance:						7,022.00
6299 - Irrigation System Water						Opening Balance: 590.44
12/01/2019	6398288	RV Reversing Journal Entry.		Anne Arundel estimate November	Accr Nov expenses	(78.21)
12/31/2019	6494854	RV Reversing Journal Entry.		Anne Arundel estimate december	Accr Dec expenses	61.92
	6514125	AJ Standard Journal Entry.		AA10-record additional AP	02/28/19 audit adjs	<u>(381.29)</u>
Total December, 2019:						(397.58)
Ending Balance 6299 - Irrigation System Water:						192.86

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
6430 - Community Center Janitorial Services						Opening Balance: 0.00
12/31/2019	6514125	AJ		Standard Journal Entry.	AA10-record additional AP	02/28/19 audit adjs (1,565.00)
Total December, 2019:						(1,565.00)
Ending Balance 6430 - Community Center Janitorial Services:						(1,565.00)
6434 - Pest Control						Opening Balance: 175.00
12/31/2019	6494854	RV		Reversing Journal Entry.	N&N Consulting-Pest control service	Accr Dec expenses 125.00
Total December, 2019:						125.00
Ending Balance 6434 - Pest Control:						300.00
6436 - Plumbing Services						Opening Balance: 1,683.80
						No Activity this period 0.00
						0.00
Ending Balance 6436 - Plumbing Services:						1,683.80
6438 - Pool Management						Opening Balance: 73,500.00
						No Activity this period 0.00
						0.00
Ending Balance 6438 - Pool Management:						73,500.00
6440 - Safety & Security						Opening Balance: 59,209.00
12/01/2019	6382332	AP	Benjamin Davis	SERVICE	11/4/19	200.00
	6382333	AP	Glenn Wright	security patrol-Tanyard Springs HOA		200.00
	6382334	AP	Glenn Wright	security patrol-Tanyard Springs HOA		600.00
	6382335	AP	Michael D Simone	11/10/2019		200.00
	6382336	AP	William Hunt	11/8/2019		200.00
	6382337	AP	Josephn Giunta	2 WEEK SERVICE		1,200.00
	6382338	AP	Michael Joseph Valentin	11/6/2019		200.00
	6382339	AP	Jordan Taylor	11/3/2019		200.00
	6382340	AP	Ryan Lambert	11/5/2019		200.00
	6398288	RV	Reversing Journal Entry.	Various Security service	Accr Nov expenses	(3,200.00)
12/05/2019	6407622	AP	Benjamin Davis	security srvcs		200.00
	6407623	AP	Christopher M Manalansan	security srvcs		200.00
	6407624	AP	Domonic Giunta	security srvcs		400.00
	6407625	AP	William Hunt	security srvcs		200.00
	6407626	AP	Josephn Giunta	security srvcs		925.00
	6407627	AP	Michael Joseph Valentin	security		400.00
	6407628	AP	Jordan Taylor	security srvcs		200.00

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
6440 - Safety & Security					Balance From Previous Page:	61,734.00
12/05/2019	6407629	AP Ryan Lambert		security srvcs		200.00
12/12/2019	6405788	AP Domonic Giunta		*VOID* Domonic Giunta	Void Check: 1001736	(200.00)
12/31/2019	6494854	RV Reversing Journal Entry.		Various security services	Accr Dec expenses	6,125.00
					Total December, 2019:	8,650.00
					Ending Balance 6440 - Safety & Security:	67,859.00
6445 - Pet Waste Services					Opening Balance:	0.00
12/31/2019	6514125	AJ Standard Journal Entry.		AA10-record additional AP	02/28/19 audit adjs	(1,825.00)
					Total December, 2019:	(1,825.00)
					Ending Balance 6445 - Pet Waste Services:	(1,825.00)
6525 - Clubhouse Repair & Maintenance					Opening Balance:	813.99
12/31/2019	6514125	AJ Standard Journal Entry.		AA10-record additional AP	02/28/19 audit adjs	(1,045.00)
					Total December, 2019:	(1,045.00)
					Ending Balance 6525 - Clubhouse Repair & Maintenance:	(231.01)
6530 - Common Areas Repair & Maintenance					Opening Balance:	58,111.47
12/31/2019	6452712	GJ Standard Journal Entry.		Pet Waste Eliminator	Reclass6035-6530	127.10
	6494854	RV Reversing Journal Entry.		Primier Waste	Accr Dec expenses	127.10
				Card Center-CC Stmt 11/8-12/8	Accr Dec expenses	38.70
				Atlantic Maintenance Group	Accr Dec expenses	5,600.00
					Total December, 2019:	5,892.90
					Ending Balance 6530 - Common Areas Repair & Maintenance:	64,004.37
6570 - Fitness Equipment Repair & Maintenance					Opening Balance:	1,052.98
12/31/2019	6494854	RV Reversing Journal Entry.		Card Center-CC Stmt 11/8-12/8	Accr Dec expenses	46.62
					Total December, 2019:	46.62
					Ending Balance 6570 - Fitness Equipment Repair & Maintenance:	1,099.60
6600 - General Repair & Maintenance					Opening Balance:	35.54
12/31/2019	6514125	AJ Standard Journal Entry.		AA10-record additional AP	02/28/19 audit adjs	(806.57)
					Total December, 2019:	(806.57)
					Ending Balance 6600 - General Repair & Maintenance:	(771.03)

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
6610 - General Maintenance Supplies & Equipment						Opening Balance: 2,017.72
12/01/2019	6410242	AP Card Service Center		CC STMT DATE 09/07 Thru 10/8/19		152.31
12/31/2019	6514125	AJ Standard Journal Entry.		AA10-record additional AP	02/28/19 audit adjs	(55.06)
Total December, 2019:						97.25
Ending Balance 6610 - General Maintenance Supplies & Equipment:						2,114.97
6625 - HVAC Supplies/Repair & Maintenance						Opening Balance: 1,025.00
				No Activity this period		0.00
						0.00
Ending Balance 6625 - HVAC Supplies/Repair & Maintenance:						1,025.00
6700 - Pool Supplies/Repair & Maintenance						Opening Balance: 13,881.70
12/31/2019	6514125	AJ Standard Journal Entry.		AA10-record additional AP	02/28/19 audit adjs	(565.00)
Total December, 2019:						(565.00)
Ending Balance 6700 - Pool Supplies/Repair & Maintenance:						13,316.70
6710 - Pool Supplies						Opening Balance: 1,098.00
				No Activity this period		0.00
						0.00
Ending Balance 6710 - Pool Supplies:						1,098.00
6745 - Signage Repair & Maintenance						Opening Balance: 326.45
				No Activity this period		0.00
						0.00
Ending Balance 6745 - Signage Repair & Maintenance:						326.45
7000 - Audit & Tax Services						Opening Balance: 6,100.00
12/31/2019	6494854	RV Reversing Journal Entry.		Goldklang Group	Accr Dec expenses	150.00
	6514125	AJ Standard Journal Entry.		AA10-record additional AP	02/28/19 audit adjs	(150.00)
Total December, 2019:						0.00
Ending Balance 7000 - Audit & Tax Services:						6,100.00
7015 - Management Reimbursements						Opening Balance: 1,259.75
12/01/2019	6398288	RV Reversing Journal Entry.		CMC - November end extra charges	Accr Nov expenses	(194.65)
	6407618	AP Community Management Corp.		Hourly Rate Staff		50.00
				After Hours Emergency Calls		(50.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
7015 - Management Reimbursements						Balance From Previous Page: 1,065.10
12/01/2019	6407618	AP Community Management Corp.		Manila File Folder		0.15
				Laser Checks		25.50
				Envelope (Regular/Window)		10.50
				Records Storage		63.00
				Miscellaneous Supplies		95.50
12/31/2019	6494854	RV Reversing Journal Entry.		CMC Dec end extra charges	Accr Dec expenses	120.60
Total December, 2019:						120.60
Ending Balance 7015 - Management Reimbursements:						1,380.35
7025 - Legal Services - Collections						Opening Balance: 42,526.80
12/01/2019	6382330	AP Whiteford, Taylor & Preston, L.L.P.		Amend per Treasurer Request		5,627.49
	6398288	RV Reversing Journal Entry.		Whiteford - Collection Serv thru 10/31	Accr Nov expenses	(5,627.49)
12/31/2019	6494854	RV Reversing Journal Entry.		Whiteford-Collection services	Accr Dec expenses	1,357.68
	6514125	AJ Standard Journal Entry.		AA10-record additional AP	02/28/19 audit adjs	(1,732.46)
Total December, 2019:						(374.78)
Ending Balance 7025 - Legal Services - Collections:						42,152.02
7030 - Legal Services - General Counsel						Opening Balance: 25,097.43
12/01/2019	6382330	AP Whiteford, Taylor & Preston, L.L.P.		Legal Services 10/31/19		4,712.00
	6398288	RV Reversing Journal Entry.		Whiteford - Legal Serv thru 10/31	Accr Nov expenses	(4,712.00)
12/31/2019	6494854	RV Reversing Journal Entry.		Whiteford-Legal services	Accr Dec expenses	14,008.22
Total December, 2019:						14,008.22
Ending Balance 7030 - Legal Services - General Counsel:						39,105.65
7040 - Management Fees						Opening Balance: 78,464.00
12/01/2019	6384754	AP Community Management Corp.		Management fee For December 2019		7,120.00
Total December, 2019:						7,120.00
Ending Balance 7040 - Management Fees:						85,584.00
8890 - Reimbursable Compliance Remediation						Opening Balance: 550.00
				No Activity this period		0.00
						0.00
Ending Balance 8890 - Reimbursable Compliance Remediation:						550.00

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
9000 - Federal Income Tax						Opening Balance: 8,225.00
12/31/2019	6514125	AJ	Standard Journal Entry.	AA14-record income taxes	02/28/19 audit adjs	(1,402.00)
Total December, 2019:						(1,402.00)
Ending Balance 9000 - Federal Income Tax:						6,823.00
9005 - State Income Tax						Opening Balance: 2,775.00
12/31/2019	6514125	AJ	Standard Journal Entry.	AA14-record income taxes	02/28/19 audit adjs	(586.00)
Total December, 2019:						(586.00)
Ending Balance 9005 - State Income Tax:						2,189.00
9010 - Storm Water Property Tax						Opening Balance: 18,597.22
12/31/2019	6452712	GJ	Standard Journal Entry.	PPD-Annual Billing Property Tax	Reclass9010-1640	(9,305.60)
	6514125	AJ	Standard Journal Entry.	AA9-reclassify prepaid stormwater fees	02/28/19 audit adjs	5,781.74
Total December, 2019:						(3,523.86)
Ending Balance 9010 - Storm Water Property Tax:						15,073.36
9800 - Repair & Replacement Expenses						Opening Balance: 91,876.00
12/31/2019	6391237	RC	Recurring Journal Entry.	Repair & Replacement Reserve - adjust	Recurring	10,208.00
Total December, 2019:						10,208.00
Ending Balance 9800 - Repair & Replacement Expenses:						102,084.00
9836 - TH Reserves Expense						Opening Balance: 81,751.00
12/31/2019	6391237	RC	Recurring Journal Entry.	TH Reserve	Recurring	9,083.00
Total December, 2019:						9,083.00
Ending Balance 9836 - TH Reserves Expense:						90,834.00
9876 - Community Center Furniture Rpr & Rplcmnt						Opening Balance: 36.98
				No Activity this period		0.00
						0.00
Ending Balance 9876 - Community Center Furniture Rpr & Rplcmnt:						36.98

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
9908 - Misc Expenses						Opening Balance: 507.35
12/31/2019	6494854	RV Reversing Journal Entry.		Card Center-CC Stmt 11/8-12/8	Accr Dec expenses	62.98
Total December, 2019:						62.98
Ending Balance 9908 - Misc Expenses:						570.33
9918 - Community Center Electric						Opening Balance: 10,563.94
12/01/2019	6398288	RV Reversing Journal Entry.		BGE estimate 10/30-11/30	Accr Nov expenses	(633.60)
				BGE Duplicate Payment	Not in C3	(1,794.65)
12/13/2019	6420393	AP BGE		Credit from BGE for Electric	Credit from BGE for	(24.68)
				6920 Heritage Xing Electric 12/2019	0573411000	424.64
12/31/2019	6494854	RV Reversing Journal Entry.		BGE not in C3	Accr Dec expenses	1,794.65
				BGE estimate december	Accr Dec expenses	558.28
Total December, 2019:						324.64
Ending Balance 9918 - Community Center Electric:						10,888.58
9920 - Community Center Water/Sewer						Opening Balance: 16,340.14
12/01/2019	6398288	RV Reversing Journal Entry.		Anne Arundel estimate 8/24-11/30	Accr Nov expenses	(1,922.58)
12/31/2019	6494854	RV Reversing Journal Entry.		Anne Arundel estimate december	Accr Dec expenses	1,757.60
	6514125	AJ Standard Journal Entry.		AA10-record additional AP	02/28/19 audit adjs	(564.84)
Total December, 2019:						(729.82)
Ending Balance 9920 - Community Center Water/Sewer:						15,610.32
9926 - Community Center Gas						Opening Balance: 795.47
12/01/2019	6398288	RV Reversing Journal Entry.		BGE estimate 10/30-11/30	Accr Nov expenses	(56.96)
				BGE Duplicate Payment	Not in C3	(44.18)
12/13/2019	6420393	AP BGE		6920 Heritage Xing Gas 12/2019	0573411000	173.57
				Credit from BGE for Gas	Credit from BGE for	(24.67)
12/31/2019	6494854	RV Reversing Journal Entry.		BGE not in C3	Accr Dec expenses	44.18
				BGE estimate december	Accr Dec expenses	282.18
Total December, 2019:						374.12
Ending Balance 9926 - Community Center Gas:						1,169.59
9928 - Tot Lot Repair & Maintenance						Opening Balance: 7,000.00
No Activity this period						0.00
						0.00
Ending Balance 9928 - Tot Lot Repair & Maintenance:						7,000.00

General Ledger Report

Tanyard Springs HOA

From December 01, 2019 To December 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
9930 - Community Center Patrol/Alarm						Opening Balance: 2,346.76
12/05/2019	6407619	AP		Alarm One Integrators, Inc.		26.49
Total December, 2019:						26.49
Ending Balance 9930 - Community Center Patrol/Alarm:						2,373.25
9940 - Community Center Staff/Taxes/Benefits						Opening Balance: 116,875.39
12/01/2019	6398288	RV		Reversing Journal Entry.		
12/05/2019	6395810	JE		Journal Entry - Imported		
12/20/2019	6417090	JE		Journal Entry - Imported		
12/31/2019	6452712	GJ		Standard Journal Entry.		
	6494854	RV		Reversing Journal Entry.		
				Payroll Accr 15/14 Days To 11/30	Accr Nov expenses	(6,331.00)
				Alloc PPE 11/29/19	Tanyard Springs	5,916.58
				Alloc PPE 12/13/19	Tanyard Springs	6,197.63
				Payroll Adjustment	GJ	1.00
				Payroll Accr 18/14 Days To 12/31	Accr Dec expenses	8,101.00
				CMC -Medical benefits Nov & Dec	Accr Dec expenses	1,100.00
Total December, 2019:						14,985.21
Ending Balance 9940 - Community Center Staff/Taxes/Benefits:						131,860.60
General Ledger Balance:						0.00



Bank Reconciliation
Tanyard Springs HOA
Account: 1013 -- PPB Operating 1405 -- Operating

Batch	Date	Comment	Reference	Amount	Balance
				Balance per Bank:	386,588.13
Plus deposits and outstanding debits:					
6349546	11/01/2019	BGE - Duplicate Payment	Not in C3	1,838.83	
6424608	12/28/2019	ATGPay Online Payment	Credit Card Payment	107.00	
6424713	12/28/2019	ATGPay Online Payment	Credit Card Payment	107.00	
6425232	12/29/2019	ATGPay Online Payment	Credit Card Payment	92.00	
6425273	12/29/2019	ATGPay Online Payment	Credit Card Payment	107.00	
6425759	12/30/2019	ATGPay Online Payment	Credit Card Payment	92.00	
6426301	12/30/2019	ATGPay Online Payment	ACH Payment	92.00	
6428180	12/30/2019	ATGPay Online Payment	ACH Payment	92.00	
6428295	12/30/2019	ATGPay Online Payment	ACH Payment	92.00	
6428299	12/30/2019	ATGPay Online Payment	ACH Payment	107.00	
6429188	12/30/2019	ATGPay Online Payment	Credit Card Payment	107.00	
6429249	12/30/2019	ATGPay Online Payment	ACH Payment	95.00	
6429677	12/30/2019	ATGPay Online Payment	ACH Payment	107.00	
6421197	12/31/2019	005 Items on Deposit Slip	Cash Receipts	2,570.00	
6429685	12/31/2019	ATGPay Online Payment	ACH Payment	107.00	
6429688	12/31/2019	ATGPay Online Payment	ACH Payment	184.00	
6429719	12/31/2019	ATGPay Online Payment	Credit Card Payment	94.00	
6429984	12/31/2019	ATGPay Online Payment	Credit Card Payment	107.00	
6429994	12/31/2019	ATGPay Online Payment	ACH Payment	92.00	
6430214	12/31/2019	ATGPay Online Payment	ACH Payment	107.00	
6430242	12/31/2019	ATGPay Online Payment	ACH Payment	92.00	
6430283	12/31/2019	ATGPay Online Payment	Credit Card Payment	121.00	
6430350	12/31/2019	ATGPay Online Payment	ACH Payment	92.00	
6430372	12/31/2019	ATGPay Online Payment	Credit Card Payment	880.00	
Total deposits and outstanding debits:				7,481.83	394,069.96
Less outstanding checks:					
No outstanding checks.				0.00	
Total outstanding checks:				0.00	394,069.96
Ending balance General Ledger:					394,069.96
Difference:					0.00





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

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Branch 010
Account Number: 1171001405
Date 12/31/2019

EM

HOA NON INT CKG

Acct 1171001405

Summary of Activity Since Your Last Statement

Beginning Balance	12/01/19	161,831.98
Deposits / Misc Credits	73	131,827.16
Withdrawals / Misc Debits	40	94,266.79
** Ending Balance	12/31/19	199,392.35 **
Service Charge		.00

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
12/02	214.00		ATGPay Online Pa/ATGPay Onl
			ST-V6S2Y6O0N3W9 TANYARD SPRINGS HOA
12/02	856.00		ATGPay Online Pa/ATGPay Onl
			ST-S9J9T4Y1G6E2 TANYARD SPRINGS HOA
12/02	6,124.00		HOA LOCKBOX DEPOSIT
12/02	976.00		REMOTE CAPTURE DEPOSIT
12/03	401.00		ATGPay Online Pa/ATGPay Onl
			ST-A0R4S4U8W6K7 TANYARD SPRINGS HOA
12/03	871.00		ATGPay Online Pa/ATGPay Onl
			ST-Q5C2N7M2S3Q5 TANYARD SPRINGS HOA
12/03	3,608.08		HOA LOCKBOX DEPOSIT
12/03	75.00		REMOTE CAPTURE DEPOSIT
12/04	1,560.00		ATGPay Online Pa/ATGPay Onl
			ST-F7J0R4K3Y6R7 TANYARD SPRINGS HOA
12/04	2,136.00		ATGPay Online Pa/ATGPay Onl
			ST-B2P5I5O0H1M3 TANYARD SPRINGS HOA
12/04	22,016.00		TANYARDSPRNGSHOA/PAYMENTS
			0000000000 TANYARDSPRNGSHOA
12/04	779.00		HOA LOCKBOX DEPOSIT
12/05	460.00		ATGPay Online Pa/ATGPay Onl
			ST-G0X6V4N8A3H5 TANYARD SPRINGS HOA
12/05	935.00		ATGPay Online Pa/ATGPay Onl
			ST-Q7G5Q7B0A9Z4 TANYARD SPRINGS HOA
12/05	3,517.00		HOA LOCKBOX DEPOSIT
12/06	721.00		ATGPay Online Pa/ATGPay Onl
			ST-E7Y6L9A3U6P1 TANYARD SPRINGS HOA
12/06	894.00		ATGPay Online Pa/ATGPay Onl



**TANYARD SPRINGS HOMEOWNERS ASSOC
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Account Number: 1171001405
Date 12/31/2019

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Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
12/06	2,730.00		ST-G5C9I6T5O0B0 TANYARD SPRINGS HOA HOA LOCKBOX DEPOSIT
12/09	8,995.00		ATGPay Online Pa/ATGPay Onl ST-H9Y6Z7F3F7Z6 TANYARD SPRINGS HOA
12/09	22,679.12		ATGPay Online Pa/ATGPay Onl ST-W8U2J4V0M2W7 TANYARD SPRINGS HOA
12/09	1,629.00		HOA LOCKBOX DEPOSIT
12/09	92.00		REMOTE CAPTURE DEPOSIT
12/10	264.00		ATGPay Online Pa/ATGPay Onl ST-Z3K0K0O6J7P0 TANYARD SPRINGS HOA
12/10	1,348.00		ATGPay Online Pa/ATGPay Onl ST-I7U9G8G6Q0M2 TANYARD SPRINGS HOA
12/10	1,342.00		HOA LOCKBOX DEPOSIT
12/10	368.00		REMOTE CAPTURE DEPOSIT
12/11	200.00		TANYARD SPRINGS/AVIDPAY REF*CK*1001736*DOMONIC GIUNTA\37303196 CK1001736 TANYARD SPRINGS HOA
12/11	1,328.00		ATGPay Online Pa/ATGPay Onl ST-L5G8M0Z1O4E3 TANYARD SPRINGS HOA
12/11	434.00		HOA LOCKBOX DEPOSIT
12/11	1,117.00		REMOTE CAPTURE DEPOSIT
12/11	1,140.88		REMOTE CAPTURE DEPOSIT
12/12	10.00		ATGPay Online Pa/ATGPay Onl ST-E3R4U9J2O0K8 TANYARD SPRINGS HOA
12/12	392.00		ATGPay Online Pa/ATGPay Onl ST-O3M8Q9X8A9M3 TANYARD SPRINGS HOA
12/12	826.00		HOA LOCKBOX DEPOSIT
12/13	764.00		ATGPay Online Pa/ATGPay Onl ST-Y3I7W1H9J1T7 TANYARD SPRINGS HOA
12/13	936.00		ATGPay Online Pa/ATGPay Onl ST-U8C4U5U4L5J9 TANYARD SPRINGS HOA
12/13	2,025.00		HOA LOCKBOX DEPOSIT
12/16	632.00		ATGPay Online Pa/ATGPay Onl ST-T5G8M8W0A9T7 TANYARD SPRINGS HOA
12/16	1,500.00		ATGPay Online Pa/ATGPay Onl ST-S8N4S8N5H8O4 TANYARD SPRINGS HOA
12/16	1,875.00		HOA LOCKBOX DEPOSIT
12/16	374.00		REMOTE CAPTURE DEPOSIT
12/17	960.00		ATGPay Online Pa/ATGPay Onl



**TANYARD SPRINGS HOMEOWNERS ASSOC
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Date 12/31/2019

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Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
12/17	1,033.00		ST-N9V4P2X0M5D5 TANYARD SPRINGS HOA ATGPay Online Pa/ATGPay Onl
12/17	765.00		ST-M4R4E1K8U2M8 TANYARD SPRINGS HOA HOA LOCKBOX DEPOSIT
12/18	542.00		ATGPay Online Pa/ATGPay Onl ST-B3E1D7E8P5T8 TANYARD SPRINGS HOA
12/18	2,828.00		ATGPay Online Pa/ATGPay Onl ST-Y9I5Y2O8Z8R0 TANYARD SPRINGS HOA
12/18	450.00		HOA LOCKBOX DEPOSIT
12/19	184.00		ATGPay Online Pa/ATGPay Onl ST-T5M4P1I0X0O6 TANYARD SPRINGS HOA
12/19	454.00		ATGPay Online Pa/ATGPay Onl ST-B9D0Q3L7S6J4 TANYARD SPRINGS HOA
12/19	292.00		HOA LOCKBOX DEPOSIT
12/19	1,003.00		REMOTE CAPTURE DEPOSIT
12/20	92.00		ATGPay Online Pa/ATGPay Onl ST-H2K2O2G1Q5I7 TANYARD SPRINGS HOA
12/20	316.00		ATGPay Online Pa/ATGPay Onl ST-H9K8P7Q7W3U3 TANYARD SPRINGS HOA
12/20	868.00		HOA LOCKBOX DEPOSIT
12/23	92.00		ATGPay Online Pa/ATGPay Onl ST-F8F1E5Z0Y9T3 TANYARD SPRINGS HOA
12/23	493.00		ATGPay Online Pa/ATGPay Onl ST-C4H5S1U3F4H2 TANYARD SPRINGS HOA
12/23	912.00		HOA LOCKBOX DEPOSIT
12/23	184.00		REMOTE CAPTURE DEPOSIT
12/24	107.00		ATGPay Online Pa/ATGPay Onl ST-Q3U5O0Y7L2K7 TANYARD SPRINGS HOA
12/24	628.00		ATGPay Online Pa/ATGPay Onl ST-K2I7Z3O2E3E0 TANYARD SPRINGS HOA
12/24	559.00		HOA LOCKBOX DEPOSIT
12/26	481.00		ATGPay Online Pa/ATGPay Onl ST-X8O0K9N1A4Q4 TANYARD SPRINGS HOA
12/26	1,107.00		ATGPay Online Pa/ATGPay Onl ST-Q1K0W2O4T1N8 TANYARD SPRINGS HOA
12/26	1,383.00		HOA LOCKBOX DEPOSIT
12/27	107.00		ATGPay Online Pa/ATGPay Onl ST-S3D3K2C3T3I9 TANYARD SPRINGS HOA
12/27	315.00		ATGPay Online Pa/ATGPay Onl



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Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
12/27	1,989.08		ST-T1Z8T1Y7J6B9 TANYARD SPRINGS HOA HOA LOCKBOX DEPOSIT
12/30	632.00		ATGPay Online Pa/ATGPay Onl ST-E3G9O2N2X8D2 TANYARD SPRINGS HOA
12/30	786.00		ATGPay Online Pa/ATGPay Onl ST-U1P0N4E0R7T8 TANYARD SPRINGS HOA
12/30	3,129.00		HOA LOCKBOX DEPOSIT
12/31	294.00		ATGPay Online Pa/ATGPay Onl ST-N4X8S7H6M5N1 TANYARD SPRINGS HOA
12/31	1,294.00		ATGPay Online Pa/ATGPay Onl ST-V4Q6H0A2H2Z9 TANYARD SPRINGS HOA
12/31	8,404.00		HOA LOCKBOX DEPOSIT

Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
12/02		708.69	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSpringsHOA
12/02		6,440.00	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSpringsHOA
12/04		176.00	AVIDPAY SERVICE/AVIDPAY REF*CK*1001827*Premier Waste Outsourci LLC\37047465 CK1001827 Tanyard Springs HOA
12/04		200.00	AVIDPAY SERVICE/AVIDPAY REF*CK*1001833*Michael Joseph Valentin 7047471 CK1001833 Tanyard Springs HOA
12/04		200.00	AVIDPAY SERVICE/AVIDPAY REF*CK*1001831*William Hunt\37047466 CK1001831 Tanyard Springs HOA
12/04		200.00	AVIDPAY SERVICE/AVIDPAY REF*CK*1001835*Ryan Lambert\37047450 CK1001835 Tanyard Springs HOA
12/04		200.00	AVIDPAY SERVICE/AVIDPAY REF*CK*1001830*Michael D Simone\370474 CK1001830 Tanyard Springs HOA
12/04		200.00	AVIDPAY SERVICE/AVIDPAY REF*CK*1001834*Jordan Taylor\37047440 CK1001834 Tanyard Springs HOA



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Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
12/04		200.00	AVIDPAY SERVICE/AVIDPAY REF*CK*1001828*Benjamin Davis\37047426 CK1001828 Tanyard Springs HOA
12/04		800.00	AVIDPAY SERVICE/AVIDPAY REF*CK*1001829*Glenn Wright\37047429 CK1001829 Tanyard Springs HOA
12/04		1,200.00	AVIDPAY SERVICE/AVIDPAY REF*CK*1001832*Josephn Giunta\37047472 CK1001832 Tanyard Springs HOA
12/04		10,339.49	AVIDPAY SERVICE/AVIDPAY REF*CK*1001826*Whiteford Taylor Prest LLP\37047438 CK1001826 Tanyard Springs HOA
12/04		92.00	ACH Return Debit LICHTENBERG, MATTHEW X 00355-9480 Invalid Account Number Structure
12/06		122.41	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSpringsHOA
12/06		5,916.58	CMC PAYROLL/CMC PAYROL 954 TANYARD SPRINGS
12/06		16,687.50	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSpringsHOA
12/09		7,120.00	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSpringsHOA
12/11		17.00	ATGPay Online Pa/ATGPay Onl ST-S1U2O2C0Z5D9 TANYARD SPRINGS HOA
12/12		19,291.00	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSpringsHOA
12/16		26.49	AVIDPAY SERVICE/AVIDPAY REF*CK*1001836*Alarm One Integrators I \37556671 CK1001836 Tanyard Springs HOA
12/16		80.00	AVIDPAY SERVICE/AVIDPAY REF*CK*1001846*Colin Elizabeth Kinsel \37556711 CK1001846 Tanyard Springs HOA
12/16		200.00	AVIDPAY SERVICE/AVIDPAY



**TANYARD SPRINGS HOMEOWNERS ASSOC
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Date 12/31/2019

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Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
12/16		200.00	REF*CK*1001844*Jordan Taylor\37556691 CK1001844 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY
12/16		200.00	REF*CK*1001839*Christopher M Manalansa 37556690 CK1001839 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY
12/16		200.00	REF*CK*1001841*William Hunt\37556689 CK1001841 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY
12/16		200.00	REF*CK*1001838*Benjamin Davis\37556655 CK1001838 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY
12/16		400.00	REF*CK*1001845*Ryan Lambert\37556654 CK1001845 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY
12/16		400.00	REF*CK*1001843*Michael Joseph Valentin 7556675 CK1001843 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY
12/16		551.10	REF*CK*1001840*Domonic Giunta\37556672 CK1001840 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY
12/16		925.00	REF*CK*1001837*Pet Waste Eliminator\37 6706 CK1001837 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY
12/17		36.00	REF*CK*1001842*Josephn Giunta\37556708 CK1001842 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY
12/17		80.00	REF*CK*1001851*James E Keifline V\3761 08 CK1001851 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY
12/17		92.00	REF*CK*1001848*A Plumlee C Roberts\37 6403 CK1001848 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY
			REF*CK*1001849*M Kellerman J Midgley\ 616409 CK1001849 Tanyard Springs HOA



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

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Branch 010
Account Number: 1171001405
Date 12/31/2019

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Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
12/17		92.00	AVIDPAY SERVICE/AVIDPAY REF*CK*1001850*Danielle Reece Fleming 7616407
12/17		1,076.51	CK1001850 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001847*Card Service Center\376 405
12/17		8,534.14	CK1001847 Tanyard Springs HOA BALTIMOREGAS COM/UTIL PMNT
12/18		4,092.02	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSpringsHOA
12/20		24.37	BALTIMOREGAS COM/UTIL PMNT
12/20		548.86	BALTIMOREGAS COM/UTIL PMNT
12/23		6,197.63	CMC PAYROLL/CMC PAYROL 954 TANYARD SPRINGS

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/02	162,853.29	12/11	200,822.39	12/20	182,693.90
12/03	167,808.37	12/12	182,759.39	12/23	178,177.27
12/04	180,491.88	12/13	186,484.39	12/24	179,471.27
12/05	185,403.88	12/16	187,482.80	12/26	182,442.27
12/06	167,022.39	12/17	180,330.15	12/27	184,853.35
12/09	193,297.51	12/18	180,058.13	12/30	189,400.35
12/10	196,619.51	12/19	181,991.13	12/31	199,392.35



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

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Branch 010
Account Number: 1175001405
Date 12/31/2019
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HOA MONEY MARKET

Acct 1175001405

Summary of Activity Since Your Last Statement

Beginning Balance	12/01/19	187,132.21
Deposits / Misc Credits	1	63.57
Withdrawals / Misc Debits	0	.00
** Ending Balance	12/31/19	187,195.78 **
Service Charge		.00
Interest Paid Thru 12/31/19		63.57
Interest Paid Year To Date		967.44
Average Rate / Cycle Days		.40000 / 31

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
12/31	63.57		INTEREST EARNED

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/31	187,195.78				



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

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Branch 010
Account Number: 1172000323
Date 12/31/2019

EM

HOA MONEY MARKET

Acct 1172000323

Summary of Activity Since Your Last Statement

Beginning Balance	12/01/19	94,538.17
Deposits / Misc Credits	1	28.10
Withdrawals / Misc Debits	0	.00
** Ending Balance	12/31/19	94,566.27 **
Service Charge		.00
Interest Paid Thru 12/31/19		28.10
Interest Paid Year To Date		330.35
Average Rate / Cycle Days		.35000 / 31

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
12/31	28.10		INTEREST EARNED

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/31	94,566.27				



Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2019

STATEMENT FOR:

TANYARD SPRINGS HOA
C/O COMMUNITY MANAGEMENT CORP

TOTAL VALUE OF YOUR ACCOUNT (as of 12/31/19)

\$1,352,313.57

Includes Accrued Interest

Your Financial Advisor Team

The Hart Group

Your Financial Advisors

Theodore Hart

Executive Director

Theodore.Hart@morganstanley.com

202 861-5020

Patrick Renzi

Patrick.Renzi@morganstanley.com

202 857-5467

Julia Myers

Julia.Myers@morganstanley.com

202 857-5479

Your Branch

1775 I STREET NW, SUITE 200

WASHINGTON, DC 20006

Telephone: 202-862-9000; Alt. Phone: 800-745-2451; Fax: 202-862-9198

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

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



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Morgan Stanley Smith Barney LLC. Member SIPC.

#BWNJGWM



0002277 03 AB 0.409 03 TR 00019 MSADD092 100000

TANYARD SPRINGS HOA

C/O COMMUNITY MANAGEMENT CORP

4840 WESTFIELDS BLVD

SUITE 300

CHANTILLY VA 20151-4219



002277 MSADD092 001012

JAN 07 2020

Expanded Disclosures

Expanded Disclosures, which apply to all statements Morgan Stanley Smith Barney LLC (we/us) sends to you, are provided with your first statement and thereafter twice a year.

Questions?

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

Errors and Inquiries

Be sure to review your statement promptly, and immediately address any concerns regarding entries that you do not understand or believe were made in error by contacting the Branch Manager of the office where you maintain your account. Oral communications regarding any inaccuracy or discrepancy in this statement should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). Your statement will be deemed correct unless we receive a written inquiry of a suspected error. See your account documentation for special rules regarding your rights and responsibilities with respect to erroneous electronic fund transfers, including a description of the transfers covered. For concerns or complaints, contact our Client Relations Department at (866) 227-2256 or mail to P.O. Box 95002, South Jordan, UT 84095, or contact us at www.morganstanley.com.

Senior Investor Helpline

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

Account Valuation

Account values are computed by adding (1) the market value of all priced positions and (2) market values provided by pricing services and/or outside custodians, as applicable for other positions, and by adding any credit or subtracting any debit to your closing Cash, Money Market Funds and/or Deposit balance. Cash, Deposits and Money Market Funds are displayed on a settlement date basis, and other positions are displayed in your account on a trade date basis. The values of fixed income positions in summary displays include accrued interest in the totals. In the "Holdings" section, fixed income market value and accrued interest are also displayed in separate columns. Accrued interest is the interest earned but not yet paid on the bond since its last interest payment. In most cases, it is calculated from the date of the last coupon payment (or "dated date") through the closing date of the statement. Foreign Currency Deposits are reflected in U.S. dollars as of the statement end date. The Annual Percentage Yield (APY) for deposits represents the applicable rate in effect for your deposits at the statement ending date. This APY may be different than

the APY that was in effect during the statement period. For current Bank Deposit or Money Market Fund yields, go to www.morganstanley.com/wealth-investmentstrategies/ratemonitor.html.

Additional Retirement Account Information

Tax-qualified account contributions are subject to IRS eligibility rules and regulations. The Contributions information in this statement reflects contributions for a particular account, without reference to any other account. Check with your tax advisor to verify how much you can contribute, if the contribution will be tax deductible, and if other special rules apply (e.g., to conversions/recharacterizations of Traditional to Roth/Roth to Traditional IRAs). Tax reporting is provided for IRA, VIP Basic and 403(b) accounts but not for VIP Plus and RPM accounts. The account value used for your Required Minimum Distribution calculation, if any, is based on the prior December 31st Account Value, including accrued interest. Additionally, for IRAs (1) the "Max. Individual Contributions Allowed (by SSN)" reflects the annual limit on contributions that you can make to Traditional and Roth IRAs under the Internal Revenue Code (this limit applies on a per person basis, not per account; other rules apply to IRAs which are part of employer-sponsored plans); (2) you cannot make an individual contribution to a Traditional IRA for the year in which you reach age 70 1/2 or any later year; and (3) the categorization of any contribution's deductibility is based upon information provided by you. The information included in this statement is not intended to constitute tax, legal or accounting advice. Contact us if any of this information is incorrect.

Availability of Free Credit Balances and Financial Statements

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

Gain/(Loss) Information

Gain/(Loss) is provided for informational purposes. It is not a substitute for Internal Revenue Service (IRS) Form 1099 (on which we report cost basis for covered securities) or any other IRS tax form, and should not be used for tax preparation. Unrealized Gain/(Loss) provided on this statement is an estimate. Contact your own independent legal or tax advisor to determine the appropriate use of the Gain/(Loss) information on this statement. For more information, go to www.morganstanley.com/wealth/disclosures/disclosures.asp, or call Client Service Center.

Tax Reporting

Under Federal income tax law, we are required to report gross proceeds of sales (including short sales) on Form 1099-B by March 15 of the year following the calendar year of the transaction for reportable (i.e., non-retirement) accounts. For sales of certain securities acquired on or after January 1, 2011 (or applicable date for the type of security) we are also required to report cost basis and holding period. Under IRS regulations, if you have not provided us with a certification of either U.S. or foreign status on applicable Form W-9 or W-8, your accounts may be subject to either 24% back-up withholding or 30% nonresident alien withholding on payments made to your accounts.

Investment Objectives

The following is an explanation of the investment objective alternatives applicable to your account(s): Income - for investors seeking regular income with low to moderate risk to principal; Capital Appreciation - for investors seeking capital appreciation with moderate to high risk to principal; Aggressive Income - for investors seeking higher returns either as growth or as income with greater risk to principal; Speculation - for investors seeking high profits or quick returns with considerable possibility of losing most or all of their investment.

Listed Options

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

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

If you have margin privileges, you may borrow money from us in exchange for pledging assets in your accounts as collateral. The amount you may borrow is based on the value of eligible securities in your margin accounts. If a security has eligible shares the number of shares pledged as collateral is indicated below the position. If you have a margin account, as permitted by law, we may use certain securities in your account for, among other things, settling short sales or lending the securities for short sales, for which we may receive compensation.

Margin Interest Charges

We calculate interest charges on margin loans as follows: (1) multiply the applicable margin interest rate by the daily close of business net settled debit balance, and (2) divide by 360 (days). Margin interest accrues daily throughout the month and is added to your debit balance at month-end. The month-end interest charge is the sum of the daily accrued interest calculations for the month. We add the accrued interest to your debit balance and start a new calculation each time the applicable interest rate changes and at the close of every statement



Expanded Disclosures (CONTINUED)

month. For interest rate information, log into your Morgan Stanley account at morganstanley.com/online. Select your account with a Margin agreement and click Interest Rates for more information.

Information regarding Special Memorandum Account

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

Money Market Fund (MMF) Pricing

You could lose money in MMFs. Although MMFs classified as government funds (i.e., MMFs that invest 99.5% of total assets in cash and/or securities backed by the U.S. government) and retail funds (i.e., MMFs open to natural person investors only) seek to preserve value at \$1.00 per share, they cannot guarantee they will do so. The price of other MMFs will fluctuate and when you sell shares they may be worth more or less than originally paid. MMFs may impose a fee upon sale or temporarily suspend sales if liquidity falls below required minimums. During suspensions, shares would not be available for purchases, withdrawals, check writing or ATM debits. A MMF investment is not insured or guaranteed by the Federal Deposit Insurance Corporation or other government agency.

Notice Regarding Global Investment Manager Analysis

Morgan Stanley's Global Investment Manager Analysis team conducts analysis on various mutual funds and exchange-traded funds for clients holding those funds in certain investment advisory programs. If you have invested in any of these funds in another type of account, such as a brokerage account, you will not receive the same materials and status updates on the funds as we provide to investment advisory clients (including instructions on selling fund shares).

Pricing of Securities

The prices of securities are derived from various sources, and do not necessarily represent the prices at which those securities could have been bought or sold. Although we attempt to use reliable sources of information, we can offer no assurance as to their accuracy, reliability or completeness. Prices are as of the date shown only and are not an offer by us or our affiliates to purchase or sell any instrument or enter into any transaction or a commitment by us or them to make such an offer. Prices of securities not actively traded may not be available, and are indicated by N/A (not available). For additional information on how we price securities, go to www.morganstanley.com/wealth/disclosures/disclosures.asp.

Important Information About Auction Rate Securities

For certain Auction Rate Securities there is no or limited liquidity.

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

Structured Investments Risks and Considerations

Structured Investments (Structured Products) are complex products and are subject to special risks, which may include, but are not limited to: loss of initial investment; issuer credit risk and price volatility resulting from actual or anticipated changes to issuer's and/or guarantor's credit ratings/spreads; limited or no appreciation and limits on participation in any appreciation of underlying asset(s); risks associated with the underlying asset(s); no periodic payments; call prior to maturity; early redemption fees for market linked deposits; lower interest rates and/or yield compared to conventional debt with comparable maturity; unique tax implications; limited or no secondary market; and conflicts of interest due to affiliation, compensation or other factors which could adversely affect market value or payout to investors. Investors also should consider the concentration risk of owning the related security and their total exposure to any underlying asset. Structured Investments, which may appear in various product categories and are identified on the Position Description Details line as "Asset Class: Struct Inv," may not perform in a manner consistent with the product category where they appear, and therefore may not satisfy portfolio asset allocation needs for that category. When displayed, the accrued interest, annual income and yield for structured investments with a contingent income feature (e.g., Range Accrual Notes/Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. Actual accrued interest, annual income and yield will be dependent upon the performance of the underlying asset(s) and may be significantly lower than estimates shown. For more information on the risks and conflicts of interest related to Structured Investments, log in to Morgan Stanley Online at

www.morganstanley.com/structuredproductsrisksandconflicts. For information on risks specific to your Structured Investments, contact us.

Security Measures

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

SIPC Protection

We are a member of Securities Investor Protection Corporation (SIPC), which protects securities of its customers up to \$500,000 (including \$250,000 for claims for cash). An explanatory brochure is available upon request or at www.sipc.org. Losses due to market fluctuation are

not protected by SIPC and assets not held with us may not be covered by SIPC protection. To obtain information about SIPC, including an explanatory SIPC brochure, contact SIPC at 1-202-371-8300 or visit www.sipc.org.

Certain Assets Not Held at Morgan Stanley Smith Barney LLC

You may purchase certain assets through us that may be held at another financial institution. Assets not held with us may not be covered by SIPC protection. We may include information about certain assets on this statement solely as a service to you and are not responsible for information provided by external sources. Generally, any financial institution that holds securities is responsible for year-end reporting (e.g., Forms 1099) and separate periodic statements, which may vary from our information due to different reporting periods. In the case of networked mutual funds, we perform all year-end tax reporting.

Total Income

Total income, as used in the income summaries, represents dividends and/or interest on securities we receive on your behalf and credit to your account(s) during the calendar year. We report dividend distributions and taxable bond interest credited to your account to the IRS. The totals we report may differ from those indicated as "This Year" figures on the last statement for the calendar year. Only information on Forms 1099 should be used for tax reporting. In the case of Corporations, Real Estate Investment Trusts (REITs), Master Limited Partnerships, Regulated Investment Companies and Unit Investment Trusts, some sponsors may reclassify the distribution to a different tax type for year-end reporting.

Transaction Dates and Conditions

Transactions display trade date and settlement date. Transactions are included on this statement on trade date basis (excluding BDP and MMFs). Trades that have not settled as of statement month end will also be displayed in the "Unsettled Purchases/Sales Activity" section. Upon written request, we will give you the date and time of a transaction and the name of the other party to a transaction. We and/or our affiliates may accept benefits that constitute payment for order flow. Details regarding these benefits and the source and amount of any other remuneration received or to be received by us in connection with any transaction will be furnished upon written request.

Tax and Legal Disclosure

Morgan Stanley does not provide legal or tax advice. Please consult your own tax advisor.

Revised 07/2019

Account Summary

Active Assets Account
504-030087-531

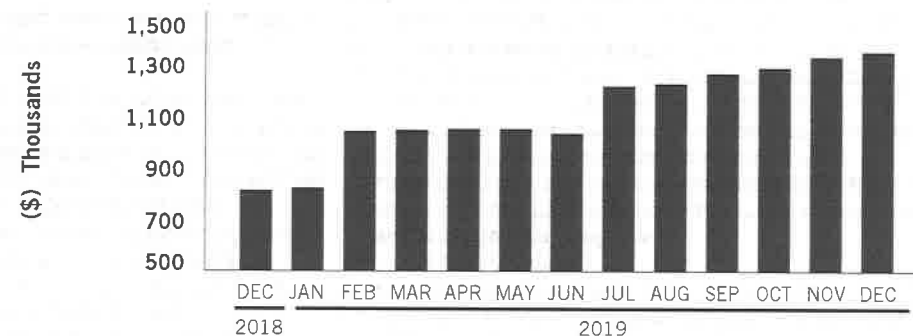
TANYARD SPRINGS HOA
C/O COMMUNITY MANAGEMENT CORP

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (12/1/19-12/31/19)	This Year (1/1/19-12/31/19)
TOTAL BEGINNING VALUE	\$1,331,463.66	\$811,546.37
Credits	19,291.00	509,900.00
Debits	—	(25,324.93)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$19,291.00	\$484,575.07
Change in Value	1,558.91	56,192.13
TOTAL ENDING VALUE	\$1,352,313.57	\$1,352,313.57

MARKET VALUE OVER TIME

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

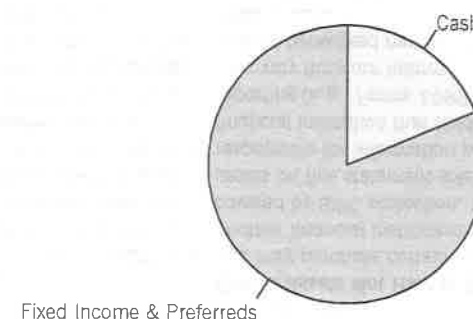


This chart does not reflect corrections to Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$253,118.59	18.72
Fixed Income & Preferreds	1,099,194.98	81.28
TOTAL VALUE	\$1,352,313.57	100.00%

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



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



Account Summary

Active Assets Account
504-030087-531TANYARD SPRINGS HOA
C/O COMMUNITY MANAGEMENT CORP

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 11/30/19)	This Period (as of 12/31/19)
Cash, BDP, MMFs	\$175,825.53	\$253,118.59
Certificates of Deposit ^	1,155,638.13	1,099,194.98
Total Assets	\$1,331,463.66	\$1,352,313.57
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$1,331,463.66	\$1,352,313.57

INCOME AND DISTRIBUTION SUMMARY

	This Period (12/1/19-12/31/19)	This Year (1/1/19-12/31/19)
Interest	\$8,002.06	\$24,372.94
Income And Distributions	\$8,002.06	\$24,372.94
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$8,002.06	\$24,372.94

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

CASH FLOW

	This Period (12/1/19-12/31/19)	This Year (1/1/19-12/31/19)
OPENING CASH, BDP, MMFs	\$175,825.53	\$19,170.58
Purchases	—	(425,000.00)
Sales and Redemptions	50,000.00	150,000.00
Income and Distributions	8,002.06	24,372.94
Total Investment Related Activity	\$58,002.06	\$(250,627.06)
Checks Deposited	—	18,330.00
Electronic Transfers-Credits	19,291.00	491,570.00
Electronic Transfers-Debits	—	(25,324.93)
Total Cash Related Activity	\$19,291.00	\$484,575.07
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$253,118.59	\$253,118.59

GAIN/(LOSS) SUMMARY

	Realized This Period (12/1/19-12/31/19)	Realized This Year (1/1/19-12/31/19)	Unrealized Inception to Date (as of 12/31/19)
Short-Term Gain	—	—	\$2,891.25
Short-Term (Loss)	—	—	(248.24)
Total Short-Term	—	—	\$2,643.01
Long-Term Gain	—	—	16,521.00
TOTAL GAIN/(LOSS)	—	—	\$19,164.01

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

Account Detail

Active Assets Account
504-030087-531TANYARD SPRINGS HOA
C/O COMMUNITY MANAGEMENT CORP

Investment Objectives (in order of priority): Capital Appreciation, Income, Aggressive Income, Speculation
Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Brokerage Account

HOLDINGS

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

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

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

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #	\$245,040.28	—	\$490.08	0.200
MORGAN STANLEY PRIVATE BANK NA #	8,078.31	—	16.16	0.200
BANK DEPOSITS	\$253,118.59		\$506.24	

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	18.72%	\$253,118.59	\$506.24

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

CERTIFICATES OF DEPOSIT

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
USBNKNATASSOC CINCINNATI OH CD	2/11/19	50,000.000	\$100.000	\$100.118	\$50,000.00			\$1,250.00	2.50
Coupon Rate 2.500%; Matures 02/20/2020; CUSIP 90333VJ27			\$100.000		\$50,000.00	\$50,059.00	\$59.00 ST	\$1,075.34	
Interest Paid at Maturity; Yield to Maturity 1.634%; Issued 02/20/19; Maturity Value = \$50,000.00; Asset Class: FI & Pref									
ALLY BK SANDY UTAH	3/29/18	50,000.000	100.000	100.224	50,000.00			625.00	1.25
Coupon Rate 2.500%; Matures 04/06/2020; CUSIP 02007GBW2			100.000		50,000.00	50,112.00	112.00 LT	297.13	
Int. Semi-Annually Apr/Oct; Yield to Maturity 1.652%; Issued 04/05/18; Maturity Value = \$50,000.00; Asset Class: FI & Pref									
CAPITAL ONE NA MCLEAN VA CD	5/25/17	50,000.000	100.000	100.101	50,000.00			475.00	0.95
Coupon Rate 1.900%; Matures 06/01/2020; CUSIP 14042RFZ9			100.000		50,000.00	50,050.50	50.50 LT	77.87	

Security Mark
at Right



Account Detail

Active Assets Account
504-030087-531TANYARD SPRINGS HOA
C/O COMMUNITY MANAGEMENT CORP

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
Int. Semi-Annually Jun/Dec; Yield to Maturity 1.657%; Issued 06/01/17; Maturity Value = \$50,000.00; Asset Class: FI & Pref									
BARCLAYS BK DEL RETAIL CD	12/11/18	75,000.000	100.000	101.346	75,000.00			2,288.00	3.01
Coupon Rate 3.050%; Matures 12/21/2020; CUSIP 06740KNB9			100.000		75,000.00	76,009.50	1,009.50 LT	75.00	
Int. Semi-Annually Jun/Dec; Yield to Maturity 1.654%; Issued 12/19/18; Maturity Value = \$75,000.00; Asset Class: FI & Pref									
DISCOVER BK GREEN GREENWOOD DE CD	3/29/18	50,000.000	100.000	101.279	50,000.00			1,350.00	2.67
Coupon Rate 2.700%; Matures 04/05/2021; CUSIP 254673NJ1			100.000		50,000.00	50,639.50	639.50 LT	324.59	
Int. Semi-Annually Apr/Oct; Yield to Maturity 1.671%; Issued 04/04/18; Maturity Value = \$50,000.00; Asset Class: FI & Pref									
American Exp SALT LAKE CITY UT CD	5/25/17	50,000.000	100.000	100.708	50,000.00			1,125.00	2.23
Coupon Rate 2.250%; Matures 06/01/2021; CUSIP 02587CFL9			100.000		50,000.00	50,354.00	354.00 LT	95.29	
Int. Semi-Annually May/Nov; Yield to Maturity 1.742%; Issued 05/31/17; Maturity Value = \$50,000.00; Asset Class: FI & Pref									
CAPITAL ONE BK US GLEN ALLEN VA CD	7/24/19	50,000.000	100.000	100.640	50,000.00			1,050.00	2.09
Coupon Rate 2.100%; Matures 08/02/2021; CUSIP 14042TBG1			100.000		50,000.00	50,320.00	320.00 ST	436.55	
Int. Semi-Annually Jan/Jul; Yield to Maturity 1.689%; Issued 07/31/19; Maturity Value = \$50,000.00; Asset Class: FI & Pref									
BARCLAYS BK DEL RETAIL CD	12/11/18	75,000.000	100.000	102.983	75,000.00			2,438.00	3.16
Coupon Rate 3.250%; Matures 12/20/2021; CUSIP 06740KNC7			100.000		75,000.00	77,237.25	2,237.25 LT	79.92	
Int. Semi-Annually Jun/Dec; Yield to Maturity 1.704%; Issued 12/19/18; Maturity Value = \$75,000.00; Asset Class: FI & Pref									
MS BANK CD SALT LAKE CITY UT CD	3/29/18	50,000.000	100.000	102.342	50,000.00			1,400.00	2.74
Coupon Rate 2.800%; Matures 04/05/2022; CUSIP 61747MS28			100.000		50,000.00	51,171.00	1,171.00 LT	332.79	
Int. Semi-Annually Apr/Oct; Yield to Maturity 1.739%; Issued 04/05/18; Maturity Value = \$50,000.00; Asset Class: FI & Pref									
CAPITAL ONE BANK GLEN ALLEN VA CD	5/25/17	50,000.000	100.000	101.514	50,000.00			1,200.00	2.36
Coupon Rate 2.400%; Matures 06/01/2022; CUSIP 1404203C2			100.000		50,000.00	50,757.00	757.00 LT	98.36	
Int. Semi-Annually Jun/Dec; Yield to Maturity 1.757%; Issued 06/01/17; Maturity Value = \$50,000.00; Asset Class: FI & Pref									
MORGAN STANLEY BK N A SALT LAKE CITY UTAH CD	12/11/18	75,000.000	100.000	104.260	75,000.00			2,475.00	3.17
Coupon Rate 3.300%; Matures 12/20/2022; CUSIP 61690UCV0			100.000		75,000.00	78,195.00	3,195.00 LT	74.39	
Int. Semi-Annually Jun/Dec; Yield to Maturity 1.820%; Issued 12/20/18; Maturity Value = \$75,000.00; Asset Class: FI & Pref									
MS BANK CD SALT LAKE CITY UT CD	3/29/18	50,000.000	100.000	103.376	50,000.00			1,450.00	2.81
Coupon Rate 2.900%; Matures 04/05/2023; CUSIP 61747MS44			100.000		50,000.00	51,688.00	1,688.00 LT	344.67	
Int. Semi-Annually Apr/Oct; Yield to Maturity 1.829%; Issued 04/05/18; Maturity Value = \$50,000.00; Asset Class: FI & Pref									
INDUSTRIAL & COML BK CHINA USA NATL ASSN N Y	5/26/17	50,000.000	100.000	101.385	50,000.00			1,125.00	2.22
Coupon Rate 2.250%; Matures 06/02/2023; CUSIP 45581EAD3			100.000		50,000.00	50,692.50	692.50 LT	87.70	
Interest Paid Monthly Jul; Yield to Maturity 1.830%; Issued 06/02/17; Maturity Value = \$50,000.00; Asset Class: FI & Pref									
COMENITY BANK JUMBO (FORMERLY WORLD FINANCIAL NETWORK BANK)	7/24/19	100,000.000	100.000	99.752	100,000.00			2,300.00	2.31
Coupon Rate 2.300%; Matures 08/01/2023; CUSIP 20099B055			100.000		100,000.00	99,751.76	(248.24) ST	179.24	
Interest Paid Monthly Aug; Yield to Maturity 2.372%; Issued 08/01/19; Maturity Value = \$100,000.00; Asset Class: FI & Pref									
MORGAN STANLEY BK N A SALT LAKE CITY UTAH CD	12/11/18	75,000.000	100.000	106.153	75,000.00			2,588.00	3.25
Coupon Rate 3.450%; Matures 12/20/2023; CUSIP 61690UCT5			100.000		75,000.00	79,614.75	4,614.75 LT	77.77	

Account Detail

Active Assets Account
504-030087-531

TANYARD SPRINGS HOA
C/O COMMUNITY MANAGEMENT CORP

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<i>Int. Semi-Annually Jun/Dec; Yield to Maturity 1.836%; Issued 12/20/18; Maturity Value = \$75,000.00; Asset Class: FI & Pref</i>									
MS PRIVATE BK CD PURCHASE NY CD	2/11/19	50,000.000	100.000	104.733	50,000.00			1,525.00	2.91
Coupon Rate 3.050%; Matures 02/14/2024; CUSIP 61760AVS5			100.000		50,000.00	52,366.50	2,366.50 ST	576.02	
<i>Int. Semi-Annually Feb/Aug; Yield to Maturity 1.851%; Issued 02/14/19; Maturity Value = \$50,000.00; Asset Class: FI & Pref</i>									
STATE BK INDIA NEW YORK N Y FID	6/7/19	50,000.000	100.000	100.239	50,000.00			1,375.00	2.74
Coupon Rate 2.750%; Matures 06/19/2024; CUSIP 856285QK0			100.000		50,000.00	50,119.50	119.50 ST	45.08	
<i>Int. Semi-Annually Jun/Dec; Callable \$100.00 on 03/19/20; Yield to Maturity 2.693%; Issued 06/19/19; Maturity Value = \$50,000.00; Asset Class: FI & Pref</i>									
STATE BANK IND NEW YORK CITY NY FID	7/24/19	75,000.000	100.000	100.035	75,000.00			1,800.00	2.40
Coupon Rate 2.400%; Matures 07/30/2024; CUSIP 856285QV6			100.000		75,000.00	75,026.25	26.25 ST	753.26	
<i>Int. Semi-Annually Jan/Jul; Callable \$100.00 on 01/30/20; Yield to Maturity 2.392%; Issued 07/30/19; Maturity Value = \$75,000.00; Asset Class: FI & Pref</i>									

	Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
CERTIFICATES OF DEPOSIT		1,075,000.000	\$1,075,000.00			\$27,839.00	2.54%
			\$1,075,000.00	\$1,094,164.01	\$16,521.00 LT \$2,643.01 ST	\$5,030.97	

TOTAL CERTIFICATES OF DEPOSIT 81.28%
(includes accrued interest) **\$1,099,194.98**

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE		\$1,075,000.00	\$1,347,282.60	\$16,521.00 LT \$2,643.01 ST	\$28,345.24 \$5,030.97	2.10%

TOTAL VALUE (includes accrued interest) **100.00%** **\$1,352,313.57**

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

ALLOCATION OF ASSETS (^includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$253,118.59	—	—	—	—	—
Certificates of Deposit ^	—	—	\$1,099,194.98	—	—	—
TOTAL ALLOCATION OF ASSETS ^	\$253,118.59	—	\$1,099,194.98	—	—	—



Account Detail

Active Assets Account
504-030087-531TANYARD SPRINGS HOA
C/O COMMUNITY MANAGEMENT CORP

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/2		Interest Income	CAPITAL ONE BANK GLEN ALLEN VACD	2.400% DUE2022-06-01 [1404203C2]			\$601.64
12/2		Interest Income	American Exp SALT LAKE CITY UTC	2.250% DUE2021-06-01 [02587CFL9]			564.04
12/2		Interest Income	CAPITAL ONE NA MCLEAN VA CD	1.900% DUE2020-06-01 [14042RFZ9]			476.30
12/2		Interest Income	AMEX CENTURION SALT LAKE CITY UT	1.750% DUE2019-12-02 [02587DU22]			441.10
12/2		Interest Income	COMENITY BANK JUMBO (FORMERLY WO	2.300% DUE2023-08-01 [20099B055]			189.04
12/2		Interest Income	INDUSTRIAL & COML BK CHINA USANA	2.250% DUE2023-06-02 [45581EAD3]			92.47
12/2	12/2	Redemption	AMEX CENTURION SALT LAKE CITY UT	1.750% DUE2019-12-02 [02587DU22]	50,000.000	100.0000	50,000.00
			REDEMPTION OF MATURED BOND				
12/12		Funds Received	Tanyard Springs	VendorPymt			19,291.00
12/19		Interest Income	BARCLAYS BK DEL RETAIL CD	3.250% DUE2021-12-20 [06740KNC7]			1,222.09
12/19		Interest Income	BARCLAYS BK DEL RETAIL CD	3.050% DUE2020-12-21 [06740KNB9]			1,146.88
12/19		Interest Income	STATE BK INDIA NEW YORK N Y FI	2.750% DUE2024-06-19 [856285QK0]			689.38
12/20		Interest Income	MORGAN STANLEY BK N A SALT LA	3.450% DUE2023-12-20 [61690UCT5]			1,297.29
12/20		Interest Income	MORGAN STANLEY BK N A SALT LA	3.300% DUE2022-12-20 [61690UCV0]			1,240.89
12/31		Interest Income	MORGAN STANLEY BANK N.A.	(Period 12/01-12/31)			40.28
12/31		Interest Income	MORGAN STANLEY PRIVATE BANK NA	(Period 12/01-12/31)			0.66
NET CREDITS/(DEBITS)							\$77,293.06

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
12/2	Automatic Investment	BANK DEPOSIT PROGRAM	\$52,364.59
12/12	Automatic Investment	BANK DEPOSIT PROGRAM	19,291.00
12/19	Automatic Investment	BANK DEPOSIT PROGRAM	3,058.35
12/20	Automatic Investment	BANK DEPOSIT PROGRAM	2,538.18
12/31	Automatic Investment	BANK DEPOSIT PROGRAM	40.28
12/31	Automatic Investment	BANK DEPOSIT PROGRAM	0.66
NET ACTIVITY FOR PERIOD			\$77,293.06

REALIZED GAIN/(LOSS) DETAIL

LONG-TERM GAIN/(LOSS)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
AMEX CENTURION 1750 19DE02	05/25/17	12/02/19	50,000.000	\$50,000.00	\$50,000.00	\$0.00	
Long-Term This Period				\$50,000.00	\$50,000.00	\$0.00	

Account Detail

Active Assets Account
504-030087-531

TANYARD SPRINGS HOA
C/O COMMUNITY MANAGEMENT CORP

LONG-TERM GAIN/(LOSS) (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
Long-Term Year to Date				\$100,000.00	\$100,000.00	\$0.00	
Net Realized Gain/(Loss) This Period				\$50,000.00	\$50,000.00	\$0.00	
Net Realized Gain/(Loss) Year to Date				\$150,000.00	\$150,000.00	\$0.00	

Treasury regulations require that we report on Form 1099-B a) adjusted cost basis on the sale of covered securities acquired on or after 1/1/11 (or the applicable date for the type of security), b) the gain or loss as either long-term or short-term, and c) basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance. This section may not reflect all the basis adjustments required when filing your tax return. Refer to the Expanded Disclosures.

MESSAGES

Senior Investor Helpline

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

FINRA BrokerCheck

FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons. The BrokerCheck Hotline Number is 1-800-289-9999. The FINRA web site address is www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA.



Fiscal Review Ending 12/31/19

Active Assets Account
504-030087-531TANYARD SPRINGS HOA
C/O COMMUNITY MANAGEMENT CORP

The Fiscal Review, which is provided only for informational purposes, and included as part of the last account statement of your Fiscal Year. For accounts opened less than one year, this Fiscal Review covers only the activity since the first statement you received from us. Clients with an account subject to IRS reporting should note that IRS Form(s) 1099 are based on calendar year activity and are provided in the year following the calendar year close.

Clients with accounts subject to IRS reporting should note that this Review may contain a recap of prior calendar year purchases, sales, redemptions, income and distributions. Some distributions reportable for the prior year, but payable in the current year may not have been included. Further, the year-to-date amounts may differ from the amounts that will be reported on IRS Form(s) 1099. **In all cases, we recommend that you wait for your IRS Form(s) 1099 before completing your tax returns.**

This Fiscal Review is not a substitute for the official account statements that you have received throughout the year from us. Certain information is subject to adjustment and correction. To the extent there are any discrepancies between your monthly account(s) statement and the information in this Review, you should rely on the account statement(s) you have previously received.

FISCAL YEAR CASH FLOW

		Fiscal Period (1/1/19-12/31/19)
OPENING CASH, BDP, MMFs		\$19,170.58
Total Investment Related Activity		\$(250,627.06)
Purchases		(425,000.00)
Sales and Redemptions		150,000.00
Income and Distributions		24,372.94
Total Cash Related Activity		\$484,575.07
Checks Deposited		18,330.00
Electronic Transfers-Credits		491,570.00
Electronic Transfers-Debits		(25,324.93)
Total Card/Check Activity		—
CLOSING CASH, BDP, MMFs		\$253,118.59

INVESTMENT RELATED ACTIVITY

PURCHASES

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
2/11/19	2/20/19	Bought	USBNKNATASSOC CINCINNATI OH CD 2.500% DUE2020-02-20 [90333VJ27]	ACTED AS PRINCIPAL	50,000.000	\$100.0000	\$(50,000.00)
2/11/19	2/19/19	Bought	BANK HAPOLIM CD NEW YORK CITYNY 2.350% DUE2019-08-19 [06251AW22]	ACTED AS PRINCIPAL	50,000.000	100.0000	(50,000.00)
2/11/19	2/14/19	Bought	MS PRIVATE BK CD PURCHASE NY CD 3.050% DUE2024-02-14 [61760AVS5]	ACTED AS PRINCIPAL	50,000.000	100.0000	(50,000.00)
6/7/19	6/19/19	Bought	STATE BK INDIA NEW YORK N Y FI 2.750% DUE2024-06-19 [856285QK0]	ACTED AS PRINCIPAL	50,000.000	100.0000	(50,000.00)
7/24/19	8/1/19	Bought	COMENITY BANK JUMBO (FORMERLY WO 2.300% DUE2023-08-01 [20099B055]	ACTED AS PRINCIPAL	100,000.000	100.0000	(100,000.00)
7/24/19	7/30/19	Bought	STATE BANK IND NEW YORK CITY NY 2.400% DUE2024-07-30 [856285QV6]	ACTED AS PRINCIPAL	75,000.000	100.0000	(75,000.00)

Fiscal Review Ending 12/31/19

Active Assets Account
504-030087-531

TANYARD SPRINGS HOA
C/O COMMUNITY MANAGEMENT CORP

PURCHASES (CONTINUED)

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
7/24/19	7/31/19	Bought	CAPITAL ONE BK US GLEN ALLEN VA 2.100% DUE2021-08-02 [14042TBG1]	ACTED AS PRINCIPAL	50,000.000	100.0000	(50,000.00)

TOTAL PURCHASES

\$(425,000.00)

SALES/REDEMPTIONS

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Inflows/(Outflows)
6/3/19	6/3/19	Redemption	ALLY BK MIDVALE UT CD	1.650% DUE2019-06-03 [02006L2X0] REDEMPTION OF MATURED BOND	50,000.000	\$100.0000	\$50,000.00
8/19/19	8/19/19	Redemption	BANK HAPOALIM CD NEW YORK CITYNY	2.350% DUE2019-08-19 [06251AW22] REDEMPTION OF MATURED BOND	50,000.000	100.0000	50,000.00
12/2/19	12/2/19	Redemption	AMEX CENTURION SALT LAKE CITY UT	1.750% DUE2019-12-02 [02587DU22] REDEMPTION OF MATURED BOND	50,000.000	100.0000	50,000.00

TOTAL SALES/REDEMPTIONS

\$150,000.00

INCOME AND DISTRIBUTIONS

TAXABLE INTEREST

Activity Type	Description	Inflows/(Outflows)	Activity Type	Description	Inflows/(Outflows)
Interest Income	ALLY BK 1650 19JN03	\$415.89	Interest Income	ALLY BK MIDVALE U 2500 20AP06	\$1,250.00
Interest Income	AMEX CENTURION 1750 19DE02	877.40	Interest Income	American Exp 2250 21JN01	1,125.00
Interest Income	BANK HAPOALIM CD 2350 19AU19	582.67	Interest Income	BARCLAYS BANK CD 3050 20DE21	2,287.50
Interest Income	BARCLAYS BANK CD 3250 21DE20	2,437.50	Interest Income	CAPITAL ONE BANK 2400 22JN01	1,200.00
Interest Income	CAPITAL ONE NA 1900 20JN01	950.00	Interest Income	COMENITY BANK 2300 23AU01	775.06
Interest Income	DISCOVER BK GREEN 2700 21AP05	1,350.00	Interest Income	INDUSTRIAL & COML 2250 23JN02	1,125.03
Interest Income	MORGAN STANLEY BANK N.A.	79.79	Interest Income	MORGAN STANLEY PRIVATE BANK NA	558.99
Interest Income	MORGANSTANLEY 3300 22DE20	2,475.00	Interest Income	MORGANSTANLEY 3450 23DE20	2,587.50
Interest Income	MS BANK CD 2800 22AP05	1,400.00	Interest Income	MS BANK CD 2900 23AP05	1,450.00
Interest Income	MS PRIVATE BK CD 3050 24FB14	756.23	Interest Income	STATE BK IN CD 2750 *24JN19	689.38

TOTAL TAXABLE INTEREST

\$24,372.94

TOTAL INCOME AND DISTRIBUTIONS

\$24,372.94

TOTAL INVESTMENT RELATED ACTIVITY

\$(250,627.06)



CLIENT STATEMENT

Fiscal Review Ending 12/31/19

Active Assets Account
504-030087-531

TANYARD SPRINGS HOA
C/O COMMUNITY MANAGEMENT CORP

CASH RELATED ACTIVITY

CHECKS DEPOSITED

Activity Date	Activity Type	Description	Comments	Inflows/(Outflows)
2/28/19	Check Deposit	FUNDS RECEIVED	CONFIRM#19022833730020003	\$18,330.00
TOTAL CHECKS DEPOSITED				\$18,330.00

ELECTRONIC TRANSFERS (CREDITS)

Activity Date	Activity Type	Description	Comments	Inflows/(Outflows)
2/6/19	Funds Received	Tanyard Springs	VendorPymt	\$180,330.00
2/13/19	Funds Received	Tanyard Springs	VendorPymt	18,330.00
7/8/19	Funds Received	Tanyard Springs	VendorPymt	77,164.00
7/9/19	Funds Received	WIRED FUNDS RECEIVED	PACIFIC PREMIER BANK TANYARD SPRINGS HOMEOWNERS ASS	100,000.00
9/9/19	Funds Received	Tanyard Springs	VendorPymt	19,291.00
9/24/19	Funds Received	Tanyard Springs	VendorPymt	19,291.00
10/7/19	Funds Received	Tanyard Springs	VendorPymt	19,291.00
11/12/19	Funds Received	Tanyard Springs	VendorPymt	19,291.00
11/13/19	Funds Received	Tanyard Springs	VendorPymt	19,291.00
12/12/19	Funds Received	Tanyard Springs	VendorPymt	19,291.00
TOTAL ELECTRONIC TRANSFERS (CREDITS)				\$491,570.00

ELECTRONIC TRANSFERS (DEBITS)

Activity Date	Activity Type	Description	Comments	Inflows/(Outflows)
6/27/19	Withdrawal	BRANCH CHECK	PAID TO TANYARD SPRINGS HOA	\$(25,324.93)
TOTAL ELECTRONIC TRANSFERS (DEBITS)				\$(25,324.93)

TOTAL CASH RELATED ACTIVITY

\$484,575.07

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Sandy Spring Bank

From here. For here.

JAN 13 2020

Last statement: September 30, 2019
This statement: December 31, 2019
Total days in statement period: 92

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Direct inquiries to:
800-399-5919

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

Sandy Spring Bank
17801 Georgia Ave
Olney MD 20832

Certificate Of Deposit

Account number	XX-XXXX48-61
Total principal	\$51,714.43
Total current balance	\$51,735.65
Total interest year to date	\$630.82

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
09-30	Beginning balance			\$51,602.89
10-05	Interest Credit # 1	54.83		51,657.72
11-05	Interest Credit # 1	56.71		51,714.43
12-05	Interest Credit # 1	21.22		51,735.65
12-31	Ending totals	132.76	.00	\$51,735.65

Deposit number	00-000000-01
Principal	51,714.43
Current balance	51,735.65
Original deposit amount	50,289.45
Original deposit date	05-06-14
Rate	0.499%
Term	6 Months, renewable
Last renewed	11-06-19
Next maturity Date	05-06-20
Interest year to date	\$630.82

Thank you for banking with Sandy Spring Bank