

Tanyard Springs HOA

May 2019 Financial Report

Statement prepared by: Page Fedors



Investment Listing Report

Tanyard Springs HOA

As of Fri May 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: J. Tsitos / N. Mazzarella / S. Philbin	Other	410,315.42	0.000%	01/01/1900	0	
1100 - PPB MM Pacific Premier Bank	****0323 Signers: J. Tsitos / N. Mazzarella / S. Philbin	Money Market	94,372.44	0.750%	01/01/1900	0	
1331 - Morgan Stanley Reserves MM 0087 Morgan Stanley	****-279 Signers: J.Tsitos S.Philbin J.Walters M.Brown	Money Market	89,589.44	0.010%	06/01/2016	0	
1353 - Morgan Stanley CD Morgan Stanley	****-279 Signers: J.Tsitos S.Philbin J.Walters M.Brown	Money Market	950,000.00	0.000%	06/01/2016	0	
1378 - Sandy Spring Bank CD 861 Washington First Bank	****4861 J. Tsitos / S. Philbin	Certificate of Deposit	51,267.89	0.250%	11/06/2017	6	05/06/2018
1730 - Accrued Interest Receivable Other		Other	9,344.49	0.001%	01/01/1900	0	
Total Cash Investments:			<u>1,604,889.68</u>				
Total Tanyard Springs HOA:			<u><u>1,604,889.68</u></u>				

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Balance Sheet Report Tanyard Springs HOA

As of May 31, 2019

	<u>Balance May 31, 2019</u>	<u>Balance Apr 30, 2019</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1013 - PPB Operating 1405	410,315.42	378,608.45	31,706.97
1100 - PPB MM	94,372.44	94,344.40	28.04
1331 - Morgan Stanley Reserves MM 0087	89,589.44	89,440.14	149.30
1353 - Morgan Stanley CD	950,000.00	950,000.00	0.00
1378 - Sandy Spring Bank CD 861	51,267.89	51,267.89	0.00
1730 - Accrued Interest Receivable	9,344.49	7,329.64	2,014.85
Total Cash & Investments	1,604,889.68	1,570,990.52	33,899.16
Current Assets			
1500 - Residential Assessments Receivable	111,180.13	122,897.41	(11,717.28)
1530 - Allowance for Doubtful accounts	(63,387.51)	(81,968.37)	18,580.86
1600 - Prepaid Insurance	(7,611.94)	(4,811.44)	(2,800.50)
1604 - Owner One Time Assessments Receivable	1,344.00	1,344.00	0.00
1799 - Clearing Account	3,140.00	365.00	2,775.00
Total Current Assets	44,664.68	37,826.60	6,838.08
Fixed Assets			
1800 - Due From Stonehouse Run-Recr Assess	8,570.00	8,570.00	0.00
1940 - Office Equipment	2,819.00	2,819.00	0.00
Total Fixed Assets	11,389.00	11,389.00	0.00
Total Assets	1,660,943.36	1,620,206.12	40,737.24
<u>Liabilities</u>			
Current Liabilities			
2000 - Accounts Payable	(6,009.95)	0.00	(6,009.95)
2010 - Delinquency Fee Payable	(75.00)	(75.00)	0.00
2015 - Unclaimed Funds	446.75	446.75	0.00

Balance Sheet Report Tanyard Springs HOA

As of May 31, 2019

	<u>Balance May 31, 2019</u>	<u>Balance Apr 30, 2019</u>	<u>Change</u>
<u>Liabilities</u>			
Current Liabilities			
2025 - Transfer Fee Payable	107.38	498.69	(391.31)
2050 - Resident Refunds	3,130.65	3,084.96	45.69
2300 - Accrued Expenses	37,135.37	12,483.42	24,651.95
2400 - Accrued Payroll Payable	(1.00)	4,749.00	(4,750.00)
2550 - Prepaid Assessments	87,905.43	84,483.12	3,422.31
Total Current Liabilities	<u>122,639.63</u>	<u>105,670.94</u>	<u>16,968.69</u>
Total Liabilities	<u>122,639.63</u>	<u>105,670.94</u>	<u>16,968.69</u>
<u>Owners' Equity</u>			
Unappropriated Owners' Equity			
3000 - Owners Equity - Prior Years	272,482.09	272,482.09	0.00
Total Unappropriated Owners' Equity	<u>272,482.09</u>	<u>272,482.09</u>	<u>0.00</u>
Reserves			
3102 - Repair & Replacement Reserves - Opening	377,876.99	377,876.99	0.00
3116 - Townhome Reserves - Opening	213,250.00	213,250.00	0.00
3276 - Rpr & Replacement Reserves-Contribution	301,129.00	290,921.00	10,208.00
3320 - TH Reserves - Contribution	312,215.00	303,132.00	9,083.00
Total Reserves	<u>1,204,470.99</u>	<u>1,185,179.99</u>	<u>19,291.00</u>
Total Owners' Equity	<u>1,476,953.08</u>	<u>1,457,662.08</u>	<u>19,291.00</u>
 Net Income / (Loss)	 <u>61,350.65</u>	 <u>56,873.10</u>	 <u>4,477.55</u>
Total Liabilities and Equity	<u><u>1,660,943.36</u></u>	<u><u>1,620,206.12</u></u>	<u><u>40,737.24</u></u>

Income Statement Report

Tanyard Springs HOA

Consolidated

May 01, 2019 thru May 31, 2019

	Current Period			Year to Date (3 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Income</u>								
Assessment Income								
4001 - Residential Assessments	113,920.00	113,920.00	0.00	341,760.00	341,760.00	0.00	1,139,200.00	797,440.00
4014 - Townhome Assessments	15,036.00	15,000.00	36.00	45,108.00	45,000.00	108.00	150,360.00	105,252.00
Total Assessment Income	128,956.00	128,920.00	36.00	386,868.00	386,760.00	108.00	1,289,560.00	902,692.00
Other Income								
4220 - Gate & Access Fees	50.00	70.00	(20.00)	270.00	210.00	60.00	700.00	430.00
4245 - Newsletter Advertising	0.00	0.00	0.00	0.00	50.00	(50.00)	200.00	200.00
4250 - Pool Guest Card Fees	0.00	550.00	(550.00)	0.00	550.00	(550.00)	2,750.00	2,750.00
4255 - Pool Guard Rental	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
4270 - Clubhouse Damage Fees	0.00	35.00	(35.00)	0.00	105.00	(105.00)	350.00	350.00
4275 - Recreational Assessments - Stonehous	2,281.76	1,141.00	1,140.76	3,422.64	3,423.00	(0.36)	11,408.88	7,986.24
4295 - Garden Plot Income	205.00	200.00	5.00	775.00	600.00	175.00	800.00	25.00
4400 - Room Rental Fees	1,400.00	2,000.00	(600.00)	5,425.00	6,000.00	(575.00)	20,000.00	14,575.00
4710 - Late Fees & Interest	2,310.00	1,900.00	410.00	6,630.00	5,700.00	930.00	19,000.00	12,370.00
4715 - Attorney Turnove Fee	75.00	50.00	25.00	75.00	150.00	(75.00)	500.00	425.00
4720 - Legal Reimbursements	4,604.32	500.00	4,104.32	6,245.16	1,500.00	4,745.16	5,000.00	(1,245.16)
4805 - Charges Assessed for Violations	125.00	120.00	5.00	175.00	360.00	(185.00)	1,200.00	1,025.00
4814 - Reimbursable Repairs	0.00	131.00	(131.00)	0.00	393.00	(393.00)	1,310.00	1,310.00
4830 - Vending Machine Income	0.00	55.00	(55.00)	155.26	165.00	(9.74)	550.00	394.74
4900 - Interest Income	2,268.02	850.00	1,418.02	2,086.88	2,550.00	(463.12)	8,500.00	6,413.12
Total Other Income	13,319.10	7,602.00	5,717.10	25,259.94	21,756.00	3,503.94	72,343.88	47,083.94
Total Income	142,275.10	136,522.00	5,753.10	412,127.94	408,516.00	3,611.94	1,361,903.88	949,775.94
<u>Expense</u>								
Administrative								
5010 - Bad Debt	0.00	2,034.00	(2,034.00)	0.00	6,101.00	(6,101.00)	20,336.00	20,336.00
5015 - Bank Charges	0.00	100.00	(100.00)	0.00	300.00	(300.00)	1,000.00	1,000.00
5025 - Collection Charges	0.00	1,166.00	(1,166.00)	0.00	3,498.00	(3,498.00)	11,660.00	11,660.00
5030 - Coupon Costs	1,264.50	333.00	931.50	3,641.50	1,000.00	2,641.50	3,000.00	(641.50)

Income Statement Report

Tanyard Springs HOA

Consolidated

May 01, 2019 thru May 31, 2019

	Current Period			Year to Date (3 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
<u>Expense</u>								
Administrative								
5035 - Architectural	0.00	625.00	(625.00)	2,780.00	1,875.00	905.00	6,250.00	3,470.00
5045 - Dues & Subscriptions	0.00	50.00	(50.00)	0.00	150.00	(150.00)	500.00	500.00
5060 - Minutes/Recording Secretary	0.00	170.00	(170.00)	300.00	510.00	(210.00)	1,700.00	1,400.00
5080 - Annual Meeting Expenses	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
5085 - Office Equipment Expenses	0.00	100.00	(100.00)	0.00	300.00	(300.00)	1,000.00	1,000.00
5090 - Office Supplies	0.00	250.00	(250.00)	0.00	750.00	(750.00)	2,500.00	2,500.00
5115 - Web Site Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	76.00	76.00
5195 - Other Administrative Services	1,330.00	800.00	530.00	4,252.74	2,400.00	1,852.74	8,000.00	3,747.26
Total Administrative	2,594.50	5,628.00	(3,033.50)	10,974.24	16,884.00	(5,909.76)	56,322.00	45,347.76
Communications								
5205 - Social Committee	0.00	857.00	(857.00)	0.00	1,714.00	(1,714.00)	6,000.00	6,000.00
5210 - Printing & Copying	1,236.89	600.00	636.89	1,921.04	1,800.00	121.04	6,000.00	4,078.96
5215 - Postage	1,221.09	677.00	544.09	1,854.96	2,030.00	(175.04)	6,765.00	4,910.04
Total Communications	2,457.98	2,134.00	323.98	3,776.00	5,544.00	(1,768.00)	18,765.00	14,989.00
Insurance								
5445 - General Liability Insurance Premiums	2,893.50	2,700.00	193.50	18,821.55	8,100.00	10,721.55	27,000.00	8,178.45
Total Insurance	2,893.50	2,700.00	193.50	18,821.55	8,100.00	10,721.55	27,000.00	8,178.45
Utilities								
6000 - Electricity - Irrigation	0.00	20.00	(20.00)	0.00	60.00	(60.00)	200.00	200.00
6035 - Trash and Recycling Service	83.00	80.00	3.00	249.00	240.00	9.00	800.00	551.00
6040 - Bundled Telecom Services	519.23	502.00	17.23	1,559.28	1,506.00	53.28	5,020.00	3,460.72
6060 - Electricity - Street Lights	16,889.61	10,000.00	6,889.61	26,004.61	30,000.00	(3,995.39)	100,000.00	73,995.39
6065 - Electricity - Clock Tower	24.63	33.00	(8.37)	75.46	99.00	(23.54)	330.00	254.54
Total Utilities	17,516.47	10,635.00	6,881.47	27,888.35	31,905.00	(4,016.65)	106,350.00	78,461.65

Income Statement Report

Tanyard Springs HOA

Consolidated

May 01, 2019 thru May 31, 2019

	Current Period			Year to Date (3 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
<u>Expense</u>								
Landscaping								
6100 - Grounds & Landscaping - Contract	16,687.50	14,688.00	1,999.50	50,062.50	44,063.00	5,999.50	146,875.00	96,812.50
6110 - Landscape Repair & Maintenance	0.00	2,800.00	(2,800.00)	11,647.00	8,400.00	3,247.00	28,000.00	16,353.00
6130 - Chemical/Fertilizations Tree/Shrub	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	2,500.00	2,500.00
6150 - Seasonal Color/Plantings	0.00	0.00	0.00	0.00	3,750.00	(3,750.00)	7,500.00	7,500.00
6160 - Tree Maintenance	0.00	750.00	(750.00)	636.00	2,250.00	(1,614.00)	7,500.00	6,864.00
6165 - Tree Removal	0.00	0.00	0.00	845.00	10,000.00	(9,155.00)	10,000.00	9,155.00
Total Landscaping	16,687.50	18,238.00	(1,550.50)	63,190.50	69,463.00	(6,272.50)	202,375.00	139,184.50
Irrigation								
6200 - Irrigation Repair & Maintenance	0.00	714.00	(714.00)	0.00	714.00	(714.00)	5,000.00	5,000.00
6299 - Irrigation System Water	128.34	0.00	128.34	825.13	250.00	575.13	750.00	(75.13)
Total Irrigation	128.34	714.00	(585.66)	825.13	964.00	(138.87)	5,750.00	4,924.87
Contracted Services								
6432 - Snow Removal-TH Common Area	0.00	0.00	0.00	0.00	36,367.00	(36,367.00)	72,733.33	72,733.33
6434 - Pest Control	0.00	625.00	(625.00)	0.00	625.00	(625.00)	1,250.00	1,250.00
6436 - Plumbing Services	1,683.80	333.00	1,350.80	1,683.80	999.00	684.80	3,330.00	1,646.20
6438 - Pool Management	14,700.00	14,700.00	0.00	25,725.00	29,400.00	(3,675.00)	73,500.00	47,775.00
6440 - Safety & Security	10,900.00	7,367.00	3,533.00	15,484.00	22,100.00	(6,616.00)	73,666.67	58,182.67
6442 - Snow Removal-Clubhouse	0.00	0.00	0.00	0.00	3,300.00	(3,300.00)	6,600.00	6,600.00
6495 - Snow Removal-HOA Common Area	0.00	8,000.00	(8,000.00)	0.00	24,000.00	(24,000.00)	40,000.00	40,000.00
Total Contracted Services	27,283.80	31,025.00	(3,741.20)	42,892.80	116,791.00	(73,898.20)	271,080.00	228,187.20
Repair & Maintenance								
6530 - Common Areas Repair & Maintenance	5,727.12	5,545.00	182.12	18,925.32	16,636.00	2,289.32	61,000.00	42,074.68
6545 - Electrical Supplies/Repair & Maintenance	0.00	125.00	(125.00)	0.00	375.00	(375.00)	1,250.00	1,250.00
6610 - General Maintenance Supplies & Equip	0.00	60.00	(60.00)	0.00	180.00	(180.00)	600.00	600.00
6625 - HVAC Supplies/Repair & Maintenance	0.00	0.00	0.00	0.00	375.00	(375.00)	750.00	750.00
6745 - Signage Repair & Maintenance	136.71	208.00	(71.29)	326.45	625.00	(298.55)	2,084.00	1,757.55

Income Statement Report Tanyard Springs HOA Consolidated

May 01, 2019 thru May 31, 2019

	Current Period			Year to Date (3 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Repair & Maintenance								
6765 - Tennis Court Repair & Maintenance	0.00	75.00	(75.00)	0.00	150.00	(150.00)	300.00	300.00
6775 - Basketball Courts Repair & Maintenance	0.00	30.00	(30.00)	0.00	90.00	(90.00)	300.00	300.00
Total Repair & Maintenance	5,863.83	6,043.00	(179.17)	19,251.77	18,431.00	820.77	66,284.00	47,032.23
Pool/Community Center Expenses								
6570 - Fitness Equipment Repair & Maintenance	857.58	0.00	857.58	857.58	0.00	857.58	5,000.00	4,142.42
6700 - Pool Supplies/Repair & Maintenance	10,133.00	2,000.00	8,133.00	13,881.70	6,000.00	7,881.70	6,000.00	(7,881.70)
6710 - Pool Supplies	0.00	521.00	(521.00)	0.00	521.00	(521.00)	2,084.00	2,084.00
9864 - Pool Furniture Repair & Maintenance	0.00	1,042.00	(1,042.00)	0.00	1,042.00	(1,042.00)	2,084.00	2,084.00
9914 - Community Center Access System	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
9916 - Community Center Cleaning Supplies	0.00	100.00	(100.00)	0.00	300.00	(300.00)	1,000.00	1,000.00
9918 - Community Center Electric	824.60	1,500.00	(675.40)	2,074.38	4,500.00	(2,425.62)	15,000.00	12,925.62
9920 - Community Center Water/Sewer	0.00	0.00	0.00	0.00	1,110.00	(1,110.00)	3,330.00	3,330.00
9926 - Community Center Gas	(19.75)	0.00	(19.75)	641.14	417.00	224.14	1,250.00	608.86
9928 - Tot Lot Repair & Maintenance	0.00	250.00	(250.00)	0.00	500.00	(500.00)	1,250.00	1,250.00
9930 - Community Center Patrol/Alarm	1,063.17	105.00	958.17	1,116.15	313.00	803.15	1,250.00	133.85
9940 - Community Center Staff/Taxes/Benefits	6,403.57	12,917.00	(6,513.43)	33,978.22	38,750.00	(4,771.78)	129,165.00	95,186.78
Total Pool/Community Center Expenses	19,262.17	18,435.00	827.17	52,549.17	53,453.00	(903.83)	167,563.00	115,013.83
Professional Services								
7000 - Audit & Tax Services	0.00	1,010.00	(1,010.00)	250.00	2,020.00	(1,770.00)	5,050.00	4,800.00
7015 - Management Reimbursements	92.65	83.00	9.65	339.70	250.00	89.70	834.00	494.30
7025 - Legal Services - Collections	4,924.81	2,500.00	2,424.81	11,858.08	7,500.00	4,358.08	25,000.00	13,141.92
7030 - Legal Services - General Counsel	2,609.00	1,250.00	1,359.00	4,013.00	3,750.00	263.00	12,500.00	8,487.00
7040 - Management Fees	11,392.00	11,733.00	(341.00)	31,472.00	35,201.00	(3,729.00)	117,338.00	85,866.00
Total Professional Services	19,018.46	16,576.00	2,442.46	47,932.78	48,721.00	(788.22)	160,722.00	112,789.22

Income Statement Report

Tanyard Springs HOA

Consolidated

May 01, 2019 thru May 31, 2019

	Current Period			Year to Date (3 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Reimbursable Expenses								
8890 - Reimbursable Compliance Remediation	0.00	131.00	(131.00)	0.00	393.00	(393.00)	1,310.00	1,310.00
Total Reimbursable Expenses	0.00	131.00	(131.00)	0.00	393.00	(393.00)	1,310.00	1,310.00
Association Owned Unit Expenses								
8905 - Owned Unit Repair & Maintenance	0.00	50.00	(50.00)	0.00	150.00	(150.00)	500.00	500.00
Total Association Owned Unit Expenses	0.00	50.00	(50.00)	0.00	150.00	(150.00)	500.00	500.00
Taxes								
9000 - Federal Income Tax	3,725.00	0.00	3,725.00	3,725.00	0.00	3,725.00	0.00	(3,725.00)
9005 - State Income Tax	1,075.00	0.00	1,075.00	1,075.00	0.00	1,075.00	0.00	(1,075.00)
9010 - Storm Water Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00
Total Taxes	4,800.00	0.00	4,800.00	4,800.00	0.00	4,800.00	12,500.00	7,700.00
Other Expenses								
9100 - Operating Reserves Expenses	0.00	1,666.00	(1,666.00)	0.00	5,000.00	(5,000.00)	16,668.00	16,668.00
9800 - Repair & Replacement Expenses	10,208.00	10,208.00	0.00	30,625.00	30,625.00	0.00	102,084.00	71,459.00
9836 - TH Reserves Expense	9,083.00	9,083.00	0.00	27,250.00	27,250.00	0.00	90,834.00	63,584.00
9876 - Community Center Furniture Rpr & Rpl	0.00	208.00	(208.00)	0.00	625.00	(625.00)	2,084.00	2,084.00
9908 - Misc Expenses	0.00	50.00	(50.00)	0.00	150.00	(150.00)	500.00	500.00
9912 - Operating Contingency Expenses	0.00	5,321.00	(5,321.00)	0.00	15,964.00	(15,964.00)	53,212.88	53,212.88
Total Other Expenses	19,291.00	26,536.00	(7,245.00)	57,875.00	79,614.00	(21,739.00)	265,382.88	207,507.88
Total Expense	137,797.55	138,845.00	(1,047.45)	350,777.29	450,413.00	(99,635.71)	1,361,903.88	1,011,126.59
Net Income / (Loss)	4,477.55	(2,323.00)	6,800.55	61,350.65	(41,897.00)	103,247.65	0.00	(61,350.65)

Income and Expense Projection Report

Tanyard Springs HOA

As of May 31, 2019

Account Description	Mar Actual	Apr Actual	May Actual	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Full Year Projected	Total Budget
Assessment Income														
4001 - Residential Assessments	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	15,000	15,000	15,000	15,000	15,000	15,000	15,360	0	0	150,468	150,360
Total Assessment Income	128,956	128,956	128,956	128,920	128,920	128,920	128,920	128,920	128,920	129,280	0	0	1,289,668	1,289,560
Other Income														
4220 - Gate & Access Fees	80	140	50	70	70	70	70	70	70	70	0	0	760	700
4245 - Newsletter Advertising	0	0	0	50	0	0	50	0	50	0	0	0	150	200
4250 - Pool Guest Card Fees	0	0	0	550	550	550	550	0	0	0	0	0	2,200	2,750
4255 - Pool Guard Rental	0	0	0	25	25	25	0	0	0	0	0	0	75	75
4270 - Clubhouse Damage Fees	0	0	0	35	35	35	35	35	35	35	0	0	245	350
4275 - Recreational Assessments - Stoneh	1,141	0	2,282	1,141	1,140	1,141	1,141	1,141	1,141	1,141	0	0	11,409	11,409
4295 - Garden Plot Income	180	390	205	200	0	0	0	0	0	0	0	0	975	800
4400 - Room Rental Fees	1,750	2,275	1,400	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0	0	19,425	20,000
4710 - Late Fees & Interest	2,340	1,980	2,310	1,900	1,900	1,900	1,900	1,900	1,900	1,900	0	0	19,930	19,000
4715 - Attorney Turnove Fee	75	(75)	75	50	50	50	50	50	50	50	0	0	425	500
4720 - Legal Reimbursements	0	1,641	4,604	500	500	500	500	500	500	500	0	0	9,745	5,000
4805 - Charges Assessed for Violations	50	0	125	120	120	120	120	120	120	120	0	0	1,015	1,200
4814 - Reimbursable Repairs	0	0	0	131	131	131	131	131	131	131	0	0	917	1,310
4830 - Vending Machine Income	59	96	0	55	55	55	55	55	55	55	0	0	540	550
4900 - Interest Income	(2,443)	2,262	2,268	850	850	850	850	850	850	850	0	0	8,037	8,500
Total Other Income	3,232	8,708	13,319	7,677	7,426	7,427	7,452	6,852	6,902	6,852	0	0	75,848	72,344
Total Income	132,188	137,664	142,275	136,597	136,346	136,347	136,372	135,772	135,822	136,132	0	0	1,365,516	1,361,904
Administrative														
5010 - Bad Debt	0	0	0	2,033	2,034	2,034	2,033	2,034	2,033	2,034	0	0	14,235	20,336
5015 - Bank Charges	0	0	0	100	100	100	100	100	100	100	0	0	700	1,000
5025 - Collection Charges	0	0	0	1,166	1,166	1,166	1,166	1,166	1,166	1,166	0	0	8,162	11,660
5030 - Coupon Costs	1,277	1,100	1,265	333	334	333	333	334	333	0	0	0	5,642	3,000
5035 - Architectural	0	2,780	0	625	625	625	625	625	625	625	0	0	7,155	6,250
5045 - Dues & Subscriptions	0	0	0	50	50	50	50	50	50	50	0	0	350	500

Income and Expense Projection Report

Tanyard Springs HOA

As of May 31, 2019

Account Description	Mar Actual	Apr Actual	May Actual	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Full Year Projected	Total Budget
Administrative														
5060 - Minutes/Recording Secretary	150	150	0	170	170	170	170	170	170	170	0	0	1,490	1,700
5080 - Annual Meeting Expenses	0	0	0	150	150	0	0	0	0	0	0	0	300	300
5085 - Office Equipment Expenses	0	0	0	100	100	100	100	100	100	100	0	0	700	1,000
5090 - Office Supplies	0	0	0	250	250	250	250	250	250	250	0	0	1,750	2,500
5115 - Web Site Maintenance	0	0	0	0	0	76	0	0	0	0	0	0	76	76
5195 - Other Administrative Services	1,573	1,350	1,330	800	800	800	800	800	800	800	0	0	9,853	8,000
Total Administrative	3,000	5,380	2,595	5,777	5,779	5,704	5,627	5,629	5,627	5,295	0	0	50,412	56,322
Communications														
5205 - Social Committee	0	0	0	857	858	857	0	857	0	857	0	0	4,286	6,000
5210 - Printing & Copying	263	421	1,237	600	600	600	600	600	600	600	0	0	6,121	6,000
5215 - Postage	240	394	1,221	676	677	676	677	676	677	676	0	0	6,590	6,765
Total Communications	503	815	2,458	2,133	2,135	2,133	1,277	2,133	1,277	2,133	0	0	16,997	18,765
Insurance														
5445 - General Liability Insurance Premium	2,306	13,623	2,894	2,700	2,700	2,700	2,700	2,700	2,700	2,700	0	0	37,722	27,000
Total Insurance	2,306	13,623	2,894	2,700	2,700	2,700	2,700	2,700	2,700	2,700	0	0	37,722	27,000
Utilities														
6000 - Electricity - Irrigation	0	0	0	20	20	20	20	20	20	20	0	0	140	200
6035 - Trash and Recycling Service	83	83	83	80	80	80	80	80	80	80	0	0	809	800
6040 - Bundled Telecom Services	520	520	519	502	502	502	502	502	502	502	0	0	5,073	5,020
6060 - Electricity - Street Lights	9,151	(36)	16,890	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0	0	96,005	100,000
6065 - Electricity - Clock Tower	26	24	25	33	33	33	33	33	33	33	0	0	306	330
Total Utilities	9,780	592	17,516	10,635	10,635	10,635	10,635	10,635	10,635	10,635	0	0	102,333	106,350
Landscaping														
6100 - Grounds & Landscaping - Contract	16,688	16,688	16,688	14,687	14,688	14,687	14,688	14,687	14,688	14,687	0	0	152,875	146,875
6110 - Landscape Repair & Maintenance	0	11,647	0	2,800	2,800	2,800	2,800	2,800	2,800	2,800	0	0	31,247	28,000
6130 - Chemical/Fertilizations Tree/Shrub	0	0	0	0	0	0	500	500	0	500	0	0	1,500	2,500
6150 - Seasonal Color/Plantings	0	0	0	0	0	0	3,750	0	0	0	0	0	3,750	7,500

Income and Expense Projection Report

Tanyard Springs HOA

As of May 31, 2019

Account Description	Mar Actual	Apr Actual	May Actual	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Full Year Projected	Total Budget
Landscaping														
6160 - Tree Maintenance	0	636	0	750	750	750	750	750	750	750	0	0	5,886	7,500
6165 - Tree Removal	845	0	0	0	0	0	0	0	0	0	0	0	845	10,000
Total Landscaping	17,533	28,971	16,688	18,237	18,238	18,237	22,488	18,737	18,238	18,737	0	0	196,103	202,375
Irrigation														
6200 - Irrigation Repair & Maintenance	0	0	0	715	714	714	714	715	714	0	0	0	4,286	5,000
6299 - Irrigation System Water	568	129	128	0	250	0	0	250	0	0	0	0	1,325	750
Total Irrigation	568	129	128	715	964	714	714	965	714	0	0	0	5,611	5,750
Contracted Services														
6432 - Snow Removal-TH Common Area	0	0	0	0	0	0	0	0	18,183	18,183	0	0	36,366	72,733
6434 - Pest Control	0	0	0	0	0	0	0	625	0	0	0	0	625	1,250
6436 - Plumbing Services	0	0	1,684	333	333	333	333	333	333	333	0	0	4,015	3,330
6438 - Pool Management	0	11,025	14,700	14,700	14,700	7,350	7,350	0	0	0	0	0	69,825	73,500
6440 - Safety & Security	3,761	823	10,900	7,367	7,366	7,367	7,367	7,366	7,367	7,367	0	0	67,051	73,667
6442 - Snow Removal-Clubhouse	0	0	0	0	0	0	0	0	1,650	1,650	0	0	3,300	6,600
6495 - Snow Removal-HOA Common Area	0	0	0	0	0	0	0	0	8,000	8,000	0	0	16,000	40,000
Total Contracted Services	3,761	11,848	27,284	22,400	22,399	15,050	15,050	8,324	35,533	35,533	0	0	197,182	271,080
Repair & Maintenance														
6530 - Common Areas Repair & Maintenanar	6,767	6,431	5,727	5,546	5,545	5,546	5,545	5,546	5,545	5,546	5,545	0	63,289	61,000
6545 - Electrical Supplies/Repair & Maintenar	0	0	0	125	125	125	125	125	125	125	0	0	875	1,250
6610 - General Maintenance Supplies & Ec	0	0	0	60	60	60	60	60	60	60	0	0	420	600
6625 - HVAC Supplies/Repair & Maintenanar	0	0	0	0	0	0	0	0	375	0	0	0	375	750
6745 - Signage Repair & Maintenance	190	0	137	209	208	208	209	208	209	208	0	0	1,785	2,084
6765 - Tennis Court Repair & Maintenance	0	0	0	75	75	0	0	0	0	0	0	0	150	300
6775 - Basketball Courts Repair & Maintenanar	0	0	0	30	30	30	30	30	30	30	0	0	210	300
Total Repair & Maintenance	6,957	6,431	5,864	6,045	6,043	5,969	5,969	5,969	6,344	5,969	5,545	0	67,105	66,284
Pool/Community Center Expenses														
6570 - Fitness Equipment Repair & Maintenance	0	0	858	1,667	0	0	0	1,666	0	0	0	1,667	5,858	5,000

Income and Expense Projection Report

Tanyard Springs HOA

As of May 31, 2019

Account Description	Mar Actual	Apr Actual	May Actual	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Full Year Projected	Total Budget
Pool/Community Center Expenses														
6700 - Pool Supplies/Repair & Maintenance	684	3,065	10,133	0	0	0	0	0	0	0	0	0	13,882	6,000
6710 - Pool Supplies	0	0	0	521	521	521	0	0	0	0	0	0	1,563	2,084
9864 - Pool Furniture Repair & Maintenance	0	0	0	1,042	0	0	0	0	0	0	0	0	1,042	2,084
9914 - Community Center Access System	0	0	0	0	150	0	0	0	0	0	0	0	150	150
9916 - Community Center Cleaning Supplies	0	0	0	100	100	100	100	100	100	100	0	0	700	1,000
9918 - Community Center Electric	620	630	825	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0	0	12,574	15,000
9920 - Community Center Water/Sewer	0	0	0	0	1,110	0	0	1,110	0	0	0	0	2,220	3,330
9926 - Community Center Gas	435	226	(20)	0	416	0	0	417	0	0	0	0	1,474	1,250
9928 - Tot Lot Repair & Maintenance	0	0	0	250	250	250	0	0	0	0	0	0	750	1,250
9930 - Community Center Patrol/Alarm	26	26	1,063	104	104	104	104	104	105	104	104	104	2,053	1,250
9940 - Community Center Staff/Taxes/Benefits	13,809	13,765	6,404	12,916	12,917	12,916	12,917	12,916	12,917	12,916	0	0	124,393	129,165
Total Pool/Community Center Expenses	15,574	17,713	19,262	18,100	17,068	15,391	14,621	17,813	14,622	14,620	104	1,771	166,659	167,563
Professional Services														
7000 - Audit & Tax Services	0	250	0	0	0	1,010	1,010	1,010	0	0	0	0	3,280	5,050
7015 - Management Reimbursements	136	111	93	84	83	83	84	83	84	83	0	0	924	834
7025 - Legal Services - Collections	1,732	5,201	4,925	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0	0	29,358	25,000
7030 - Legal Services - General Counsel	0	1,404	2,609	1,250	1,250	1,250	1,250	1,250	1,250	1,250	0	0	12,763	12,500
7040 - Management Fees	8,696	11,384	11,392	11,734	11,734	11,734	11,734	11,733	11,734	11,734	0	0	113,609	117,338
Total Professional Services	10,565	18,350	19,018	15,568	15,567	16,577	16,578	16,576	15,568	15,567	0	0	159,934	160,722
Reimbursable Expenses														
8890 - Reimbursable Compliance Remediation	0	0	0	131	131	131	131	131	131	131	0	0	917	1,310
Total Reimbursable Expenses	0	0	0	131	131	131	131	131	131	131	0	0	917	1,310
Association Owned Unit Expenses														
8905 - Owned Unit Repair & Maintenance	0	0	0	50	50	50	50	50	50	50	0	0	350	500
Total Association Owned Unit Expenses	0	0	0	50	50	50	50	50	50	50	0	0	350	500
Taxes														
9000 - Federal Income Tax	0	0	3,725	0	0	0	0	0	0	0	0	0	3,725	0

Income and Expense Projection Report

Tanyard Springs HOA

As of May 31, 2019

Account Description	Mar Actual	Apr Actual	May Actual	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Full Year Projected	Total Budget
Taxes														
9005 - State Income Tax	0	0	1,075	0	0	0	0	0	0	0	0	0	1,075	0
9010 - Storm Water Property Tax	0	0	0	0	12,500	0	0	0	0	0	0	0	12,500	12,500
Total Taxes	0	0	4,800	0	12,500	0	0	0	0	0	0	0	17,300	12,500
Other Expenses														
9100 - Operating Reserves Expenses	0	0	0	1,667	1,667	1,667	1,667	1,666	1,667	1,667	0	0	11,668	16,668
9800 - Repair & Replacement Expenses	10,208	10,209	10,208	10,209	10,208	10,208	10,209	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
9876 - Community Center Furniture Rpr & Maint	0	0	0	209	208	208	209	208	209	208	0	0	1,459	2,084
9908 - Misc Expenses	0	0	0	50	50	50	50	50	50	50	0	0	350	500
9912 - Operating Contingency Expenses	0	0	0	5,321	5,321	5,322	5,321	5,321	5,322	5,321	0	0	37,249	53,213
Total Other Expenses	19,291	19,293	19,291	26,540	26,537	26,538	26,540	26,536	26,541	26,537	0	0	243,644	265,383
Total Expense	89,837	123,142	137,798	129,031	140,746	119,829	122,380	116,198	137,980	137,907	5,649	1,771	1,262,268	1,361,904
Association Summary	42,351	14,522	4,478	7,566	(4,400)	16,518	13,992	19,574	(2,158)	(1,775)	(5,649)	(1,771)	103,248	(0)

Check Disbursement Report

Tanyard Springs HOA

Wed May 01, 2019 thru Fri May 31, 2019

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<u>Pacific Premier Bank</u>					
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
Check Number:	02000615	Check Date:	05/01/2019	Check Amount:	11,392.00
954 - 7040 - Management Fees		05/01/2019	Management fee For May 2019		11,392.00
Community Management Corp.-Property - Re: Payroll, Chantilly, VA 20153-0821					
Check Number:	03000427	Check Date:	05/03/2019	Check Amount:	6,004.61
954 - 2400 - Accrued Payroll Payable		05/03/2019	Payroll Reimbursement		5,149.79
954 - 2400 - Accrued Payroll Payable		05/03/2019	Workers Compensation		383.44
954 - 2400 - Accrued Payroll Payable		05/03/2019	Payroll Administration		431.38
954 - 2400 - Accrued Payroll Payable		05/03/2019	Benefits Administration		40.00
High Sierra Pools - 2704 Columbia Pike, Arlington, VA 22204 - (703) 920-1750					
Check Number:	01001586	Check Date:	05/09/2019	Check Amount:	17,200.00
954 - 6438 - Pool Management		05/01/2019	Pool Management Installment	May 2019	14,700.00
954 - 6700 - Pool Supplies/Repair & Maintenance		05/01/2019	Perform Detail Leak Survey		2,500.00
Alarm One Integrators, Inc. - PO Box 778, Crownsville, MD 21032-0778 - (410) 789-4717					
Check Number:	01001587	Check Date:	05/09/2019	Check Amount:	1,036.68
954 - 9930 - Community Center Patrol/Alarm		05/01/2019			1,036.68
Pet Waste Eliminator - PO Box 4422, Houston, TX 77210-4422 - (800) 790-8896					
Check Number:	01001588	Check Date:	05/09/2019	Check Amount:	127.10
954 - 6445 - Pet Waste Services		05/01/2019	Bags for Pet Waste Stations		127.10
Premier Waste Outsourcing LLC - PO Box 851, Annapolis, MD 21404-0851 - (443) 988-3842					
Check Number:	01001589	Check Date:	05/09/2019	Check Amount:	83.00
954 - 6035 - Trash and Recycling Service		05/01/2019	Trash & Recycling Services		83.00
Hany & Mary Mosaad - 1005 Fairlane Rd, Woodbine, MD 21797					
Check Number:	01001590	Check Date:	05/09/2019	Check Amount:	89.00
954 - 2050 - Resident Refunds		05/01/2019	Over Paid Unit SOLD 03/15/2019	353-3943	89.00
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
Check Number:	02000616	Check Date:	05/09/2019	Check Amount:	6,862.38
954 - 2025 - Transfer Fee Payable		05/01/2019	NSF Fee/Returned Checks		250.00
954 - 5025 - Collection Charges		05/01/2019	2nd/3rd Delinquency Notices		675.00
954 - 5030 - Coupon Costs		05/01/2019	Direct Debit Set-Up or Account Chang		60.00
954 - 5030 - Coupon Costs		05/01/2019	Individual Coupons		77.00
954 - 5030 - Coupon Costs		05/01/2019	Manual Processing of Assessment Pa		138.00
954 - 5030 - Coupon Costs		05/01/2019	New Owner Account Set-Up		825.00
954 - 5035 - Architectural		05/01/2019	Violation/App Letters		2,780.00
954 - 5195 - Other Administrative Services		05/01/2019	1st Delinquency Notice/Friendly Remi		1,370.00

Check Disbursement Report

Tanyard Springs HOA

Wed May 01, 2019 thru Fri May 31, 2019

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<u>Pacific Premier Bank</u>					
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
Check Number:	02000616	Check Date:	05/09/2019	Check Amount:	6,862.38
	954 - 5210 - Printing & Copying	05/01/2019	Copy/Scans Black and White		143.60
	954 - 5210 - Printing & Copying	05/01/2019	Copy/Scans Color		39.00
	954 - 5215 - Postage	05/01/2019	Coupon Book Postage - OPTIMAL		12.88
	954 - 5215 - Postage	05/01/2019	Postage 2nd/3rd Collection Letters		197.10
	954 - 5215 - Postage	05/01/2019	Postage First Class - 1oz.		183.80
	954 - 7015 - Management Reimbursements	05/01/2019	After Hours Emergency Calls		25.00
	954 - 7015 - Management Reimbursements	05/01/2019	Envelope (Regular/Window)		8.70
	954 - 7015 - Management Reimbursements	05/01/2019	Laser Checks		12.00
	954 - 7015 - Management Reimbursements	05/01/2019	Manila File Folder		0.30
	954 - 7015 - Management Reimbursements	05/01/2019	Miscellaneous Supplies		5.50
	954 - 7015 - Management Reimbursements	05/01/2019	Records Storage		59.50
CJ Parnell - dba just a MINUTE, Aquasco, MD 20608 - (301) 873-2588					
Check Number:	02000617	Check Date:	05/09/2019	Check Amount:	150.00
	954 - 5060 - Minutes/Recording Secretary	05/01/2019	Minutes Recordation	4/9/19	150.00
Atlantic Maintenance Group, LLC - 6710-F Ritchie Hwy Unit 470, Glen Burnie, MD 21061 - (410) 768-4720					
Check Number:	02000618	Check Date:	05/09/2019	Check Amount:	16,687.50
	954 - 6100 - Grounds & Landscaping - Contract	05/01/2019	Landscaping		16,687.50
BGE - PO Box 13070, Philadelphia, PA 19101 - (800) 265-6177					
Check Number:	03000422	Check Date:	05/09/2019	Check Amount:	8,578.82
	954 - 6060 - Electricity - Street Lights	05/07/2019	1 Tanyard Springs LN	5045461000	8,578.82
IRS - PO Box 219690, Kansas City, MO 64121-9690					
Check Number:	03000423	Check Date:	05/09/2019	Check Amount:	3,725.00
	954 - 9000 - Federal Income Tax	05/02/2019	YE19 Extension PYMT FORM 1120	CONF#55183741	3,725.00
Comptroller Of Maryland - c/o Revenue Administration Division, Annapolis, MD 21411-1000					
Check Number:	03000424	Check Date:	05/09/2019	Check Amount:	1,075.00
	954 - 9005 - State Income Tax	05/02/2019	YE19 EXT TAX PYMT-FORM 1120	CONF#10215	1,075.00
BGE - PO Box 13070, Philadelphia, PA 19101 - (800) 265-6177					
Check Number:	03000425	Check Date:	05/15/2019	Check Amount:	835.19
	954 - 9918 - Community Center Electric	05/07/2019	6920 Heritage Xing	0573411000	681.26
	954 - 9926 - Community Center Gas	05/07/2019	6920 Heritage Xing	0573411000	153.93
BGE - PO Box 13070, Philadelphia, PA 19101 - (800) 265-6177					
Check Number:	03000426	Check Date:	05/15/2019	Check Amount:	23.73
	954 - 6065 - Electricity - Clock Tower	05/07/2019	1 Tanyard Springs Ln	2107650000	23.73

Check Disbursement Report

Tanyard Springs HOA

Wed May 01, 2019 thru Fri May 31, 2019

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<u>Pacific Premier Bank</u>					
High Sierra Pools - 2704 Columbia Pike, Arlington, VA 22204 - (703) 920-1750					
Check Number:	01001591	Check Date:	05/17/2019	Check Amount:	5,100.00
	954 - 6700 - Pool Supplies/Repair & Maintenance	05/08/2019	Leak Repair		5,100.00
Verizon - PO Box 4830, Trenton, NJ 08650					
Check Number:	01001592	Check Date:	05/17/2019	Check Amount:	519.23
	954 - 6040 - Bundled Telecom Services	05/02/2019	410-360-4018	000650993167 81Y	519.23
Whiteford, Taylor & Preston, L.L.P. - 7 Saint Paul St, Baltimore, MD 21202 - (443) 263-8713					
Check Number:	01001593	Check Date:	05/17/2019	Check Amount:	7,533.81
	954 - 7025 - Legal Services - Collections	05/14/2019	Collections Thru 4/30/19		4,924.81
	954 - 7030 - Legal Services - General Counsel	05/14/2019	General Matters Thru 4/30/19		2,609.00
ACE Fire Extinguisher Serv - 5117 College Ave., College Park, MD 20740 - (301) 927-7300					
Check Number:	01001594	Check Date:	05/17/2019	Check Amount:	127.12
	954 - 6600 - General Repair & Maintenance	05/13/2019			127.12
Alarm One Integrators, Inc. - PO Box 778, Crownsville, MD 21032-0778 - (410) 789-4717					
Check Number:	01001595	Check Date:	05/17/2019	Check Amount:	26.49
	954 - 9930 - Community Center Patrol/Alarm	05/08/2019			26.49
Catons Plumbing & Drains, Heating & Cool - 5672 Collection Center Dr, Chicago, IL 60693 - (410) 247-3727					
Check Number:	01001596	Check Date:	05/17/2019	Check Amount:	1,683.80
	954 - 6436 - Plumbing Services	05/07/2019	Plumbing Repair		1,683.80
Doctor Treadmill - 1100 Business Pkwy S Ste 7, Westminster, MD 21157 - (410) 871-1855					
Check Number:	01001597	Check Date:	05/17/2019	Check Amount:	245.00
	954 - 6570 - Fitness Equipment Repair & Maintenance	05/11/2019	Maintenance Inspection	May 2019	245.00
Charles Smith - 8012 West End Dr, Baltimore, MD 21226 - (107) 555-5555					
Check Number:	01001598	Check Date:	05/17/2019	Check Amount:	400.00
	954 - 6440 - Safety & Security	05/09/2019	Charles Smith 8 Hours	4/15/19-4/30/19	400.00
Community Management Corp.-Property - Re: Payroll, Chantilly, VA 20153-0821					
Check Number:	03000428	Check Date:	05/17/2019	Check Amount:	5,698.96
	954 - 2400 - Accrued Payroll Payable	05/17/2019	Payroll Reimbursement		4,885.82
	954 - 2400 - Accrued Payroll Payable	05/17/2019	Workers Compensation		363.83
	954 - 2400 - Accrued Payroll Payable	05/17/2019	Payroll Administration		409.31
	954 - 2400 - Accrued Payroll Payable	05/17/2019	Benefits Administration		40.00
Doctor Treadmill - 1100 Business Pkwy S Ste 7, Westminster, MD 21157 - (410) 871-1855					
Check Number:	01001599	Check Date:	05/23/2019	Check Amount:	612.58
	954 - 6570 - Fitness Equipment Repair & Maintenance	05/07/2019	fitness		612.58

Check Disbursement Report

Tanyard Springs HOA

Wed May 01, 2019 thru Fri May 31, 2019

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<u>Pacific Premier Bank</u>					
Commonwealth Digital Office Solutions - 21205 Ridgetop Cir, Sterling, VA 20166-6501 - (800) 869-9986					
Check Number:	01001600	Check Date:	05/30/2019	Check Amount:	93.10
	954 - 5210 - Printing & Copying	05/28/2019	Contract Coverage 4/11/19-5/10/19	Acct# B44747	93.10
High Sierra Pools - 2704 Columbia Pike, Arlington, VA 22204 - (703) 920-1750					
Check Number:	01001601	Check Date:	05/30/2019	Check Amount:	650.00
	954 - 6700 - Pool Supplies/Repair & Maintenance	05/20/2019	Pool Repairs		650.00
Erie Insurance - 100 Erie Insurance Pl, Erie, PA 16530-9000					
Check Number:	01001602	Check Date:	05/30/2019	Check Amount:	588.00
	954 - 5445 - General Liability Insurance Premiums	05/23/2019	Q880105872		588.00
Erick Patterson - 2503 Highcrest Ct, Manchester, MD 21102 - (443) 974-6333					
Check Number:	01001603	Check Date:	05/30/2019	Check Amount:	200.00
	954 - 6440 - Safety & Security	05/24/2019	security 4 hours		200.00
James & Kristilynn Bernstein - 1 Cotton St, Apt 208, Philadelphia, PA 96706					
Check Number:	01001604	Check Date:	05/30/2019	Check Amount:	273.00
	954 - 2050 - Resident Refunds	05/13/2019	Over-Paid - Homeowners Request	379-4782	273.00
John A. Hurman - 19227 Lappacio St, Venice, FL 34293					
Check Number:	01001605	Check Date:	05/30/2019	Check Amount:	77.00
	954 - 2050 - Resident Refunds	05/21/2019	OVER PAID - UNIT SOLD 4/5/2019		77.00
Community Management Corp.-Property - Re: Payroll, Chantilly, VA 20153-0821					
Check Number:	03000429	Check Date:	05/31/2019	Check Amount:	6,009.95
	954 - 2400 - Accrued Payroll Payable	06/01/2019	Payroll Reimbursement		5,154.40
	954 - 2400 - Accrued Payroll Payable	06/01/2019	Workers Compensation		383.79
	954 - 2400 - Accrued Payroll Payable	06/01/2019	Payroll Administration		431.76
	954 - 2400 - Accrued Payroll Payable	06/01/2019	Benefits Administration		40.00
Total for Pacific Premier Bank					103,708.05
Total for Tanyard Springs HOA					103,708.05

General Ledger Report

Tanyard Springs HOA

From May 01, 2019 To May 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405						Opening Balance: 378,608.45
05/01/2019	5982582	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5982587	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	5982883	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5983137	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5983145	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	5983233	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5983293	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	199.00
	5983297	C3 ACH Payment		ATGPay Online Payment	ACH Payment	105.00
	5983353	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5983377	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5983394	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5983409	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5983440	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5983724	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	5983751	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5983786	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5983788	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5983790	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5983808	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5983817	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5983843	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5983855	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5983857	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5984543	AP Check Run 05-01-2019		Community Management Corp.	Check No 02000615	(11,392.00)
	5985173	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.05
	5985174	C3 ACH Payment		ATGPay Online Payment	ACH Payment	95.00
	5985181	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5985223	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5985247	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5985277	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5985312	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	199.00
	5985319	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5985353	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	98.00
	5985717	C3 Lock Box Receipts		082 Items on Lock Box File	Lock Box Receipts	7,431.00
05/02/2019	5983320	C3 Cash Receipts		003 Items on Deposit Slip	Cash Receipts	270.00
	5985399	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5985412	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5985466	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5985477	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5985526	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5985541	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5985796	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00

General Ledger Report

Tanyard Springs HOA

From May 01, 2019 To May 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	378,732.50
05/02/2019	5985800	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5985924	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5986075	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5986260	C3 ACH Payment		ATGPay Online Payment	ACH Payment	199.00
	5987174	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5987186	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
05/03/2019	5987616	C3 Lock Box Receipts		027 Items on Lock Box File	Lock Box Receipts	2,462.00
	5986041	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	75.00
	5987245	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	100.00
	5987286	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5987287	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5987301	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5987306	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5987326	C3 ACH Payment		ATGPay Online Payment	ACH Payment	90.00
	5987327	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	5987354	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5987366	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5987671	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5987736	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5987798	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5987887	C3 ACH Payment		ATGPay Online Payment	ACH Payment	108.00
	5988179	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5988183	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	268.00
	5988219	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5988236	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5988238	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5988256	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5988266	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5988292	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5988293	C3 ACH Payment		ATGPay Online Payment	ACH Payment	187.00
	5988854	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5996543	C3 Lock Box Receipts		047 Items on Lock Box File	Lock Box Receipts	4,182.00
	5996839	C3 Direct Debit		250 Items on Direct Debit	Direct Debit	22,580.00
	6014297	AP Check Run 05-03-2019		Community Management Corp.-Property	Check No 03000427	(6,004.61)
05/04/2019	5988890	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	5988934	C3 ACH Payment		ATGPay Online Payment	ACH Payment	160.00
	5988946	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	5988982	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5989017	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	258.64
	5989028	C3 ACH Payment		ATGPay Online Payment	ACH Payment	6.00
	5989087	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5989095	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00

General Ledger Report

Tanyard Springs HOA

From May 01, 2019 To May 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	405,958.53
05/05/2019	5989138	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5989192	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5989214	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5989224	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5989230	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5989244	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5989303	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5989316	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5989321	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5989378	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5989443	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5989475	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5989500	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5989577	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5989585	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5989610	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5989674	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5989727	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5989744	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5989790	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5989798	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5989823	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5989827	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5989829	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5989835	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5989862	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	5989868	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5989871	C3 ACH Payment		ATGPay Online Payment	ACH Payment	75.75
	5989875	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5989895	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5989898	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5989941	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5989961	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5989964	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5989979	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5989996	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5990022	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5990030	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5990032	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5990042	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5990071	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5990080	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00

General Ledger Report

Tanyard Springs HOA

From May 01, 2019 To May 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	409,736.28
05/05/2019	5990090	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5990096	C3 ACH Payment		ATGPay Online Payment	ACH Payment	73.00
	5990114	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5990115	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5990216	C3 ACH Payment		ATGPay Online Payment	ACH Payment	100.00
	5990220	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5990242	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	100.00
	5990301	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5990319	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5990328	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5990348	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5990362	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5990375	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5990378	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5990400	C3 ACH Payment		ATGPay Online Payment	ACH Payment	70.00
	5990418	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5990447	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5990459	C3 ACH Payment		ATGPay Online Payment	ACH Payment	127.00
	5990464	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5990474	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5990523	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5990574	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5990583	C3 ACH Payment		ATGPay Online Payment	ACH Payment	70.00
	5990584	C3 ACH Payment		ATGPay Online Payment	ACH Payment	95.00
	5990642	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5990688	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5990727	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5990736	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5990748	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5990759	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5990798	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5990824	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5990841	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5990854	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5990900	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5990908	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5990924	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5990927	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5990995	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5991000	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5991013	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5991032	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00

General Ledger Report

Tanyard Springs HOA

From May 01, 2019 To May 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	413,511.28
05/05/2019	5991033	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5991066	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	5991074	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5991146	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5991193	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5991227	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5991230	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5991254	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5991267	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5991292	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5991299	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5991306	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5991335	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5991347	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5991398	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5991406	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5991454	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5991474	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5991482	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5991503	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5991504	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5991633	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5991668	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5991698	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5991726	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5991752	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5991772	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5991777	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5991804	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5991815	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5991819	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5991823	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5991858	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5991874	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5991885	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5991897	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5991936	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	5991963	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5991969	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5992034	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5992053	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5992065	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00

General Ledger Report

Tanyard Springs HOA

From May 01, 2019 To May 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	417,278.28
05/05/2019	5992074	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5992095	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5992175	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5992179	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5992185	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5992208	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5992225	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5992269	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5992277	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5992287	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5992295	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5992307	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5992335	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5992370	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	5992376	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5992385	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5992392	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5992412	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5992459	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5992469	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5992470	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5992495	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5992514	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5992592	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5992601	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5992604	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5992691	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5992706	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5992708	C3 ACH Payment		ATGPay Online Payment	ACH Payment	45.00
	5992755	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5992800	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5992861	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5992883	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5992888	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5992909	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5992927	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	77.00
	5992928	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5992932	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5992935	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5992941	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5992945	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5992976	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00

General Ledger Report

Tanyard Springs HOA

From May 01, 2019 To May 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	420,990.28
05/05/2019	5993001	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5993016	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5993020	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5993036	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5993040	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	199.00
	5993086	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5993088	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5993114	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5993140	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5993156	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5993176	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5993201	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5993203	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5993246	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5993298	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5993326	C3 ACH Payment		ATGPay Online Payment	ACH Payment	75.00
	5993345	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5993347	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5993416	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5993474	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5993499	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5993501	C3 ACH Payment		ATGPay Online Payment	ACH Payment	90.00
	5993544	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5993555	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5993606	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5993615	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5993734	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5993768	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5993769	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5993794	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5993802	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5993816	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5993833	C3 ACH Payment		ATGPay Online Payment	ACH Payment	86.00
	5993837	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5993846	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5993888	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5993932	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5993944	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5993988	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5994005	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5994044	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5994070	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00

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From May 01, 2019 To May 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	424,842.28
05/05/2019	5994087	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5994147	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5994163	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5994186	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5994191	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5994212	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5994217	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5994218	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5994285	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5994381	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5994402	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5994410	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5994423	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5994433	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5994442	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5994472	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5994541	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5994564	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5994579	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5994604	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5994621	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5994622	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5994628	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5994684	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5994687	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5994723	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5994748	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5994756	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5994765	C3 ACH Payment		ATGPay Online Payment	ACH Payment	91.00
	5994818	C3 ACH Payment		ATGPay Online Payment	ACH Payment	75.00
	5994845	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5994902	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5994925	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5994980	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5995096	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5995099	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5995122	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5995139	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5995165	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5995196	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5995243	C3 ACH Payment		ATGPay Online Payment	ACH Payment	70.00
	5995244	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00

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Tanyard Springs HOA

From May 01, 2019 To May 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	428,608.28
05/05/2019	5995264	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5995285	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5995298	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5995365	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5995369	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5995385	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5995446	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5995448	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5995471	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5995525	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5995544	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5995546	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5995553	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5995574	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5995590	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5995609	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5995628	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5995703	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5995706	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5995714	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5995723	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5995745	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5995746	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5995766	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5995768	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5995816	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5995820	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5995838	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5995901	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5995914	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5995921	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5995931	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5995941	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5995950	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5995960	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5995965	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5996081	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5996098	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5996143	C3 ACH Payment		ATGPay Online Payment	ACH Payment	199.00
	5996184	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5996225	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5996231	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00

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From May 01, 2019 To May 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	432,498.28
05/05/2019	5996252	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
05/06/2019	5987698	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	168.00
	5996351	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5996584	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5996619	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	5996887	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	5996907	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5997089	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5997118	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5997390	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5997573	GJ Misc Deposits		Misc Deposits	Mon May 06, 2019	495.00
	5997610	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5998743	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5998974	C3 Lock Box Receipts		024 Items on Lock Box File	Lock Box Receipts	3,021.00
05/07/2019	5996633	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	1,300.00
	5998859	GJ Misc Deposit		Misc Deposit	Tue May 07, 2019	1,570.88
	5998880	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5999213	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5999218	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5999248	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5999281	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	5999298	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5999666	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6000099	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6000113	C3 AR Adjust Batch		Adjust Account 00424-0811	AR Adjust Batch	(80.00)
	6000130	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6000919	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	199.00
	6000959	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6001218	C3 Lock Box Receipts		042 Items on Lock Box File	Lock Box Receipts	3,799.00
05/08/2019	5999549	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	181.00
	6001685	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6001710	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6002144	C3 ACH Payment		ATGPay Online Payment	ACH Payment	175.00
	6002238	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6002255	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6002816	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6002828	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6002875	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6003230	C3 Lock Box Receipts		009 Items on Lock Box File	Lock Box Receipts	818.00
05/09/2019	6001878	C3 Cash Receipts		003 Items on Deposit Slip	Cash Receipts	248.00
	6002906	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6002907	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00

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From May 01, 2019 To May 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	447,132.16
05/09/2019	6003262	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6003323	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6003353	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6003413	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	199.00
	6003454	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6003620	C3 ACH Payment		ATGPay Online Payment	ACH Payment	91.00
	6003642	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6003710	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6003813	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6003825	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6004160	AP Check Run 05-09-2019		BGE	Check No 03000422	(8,578.82)
	6004161	AP Check Run 05-09-2019		High Sierra Pools	Check No 01001586	(17,200.00)
	6004162	AP Check Run 05-09-2019		Alarm One Integrators, Inc.	Check No 01001587	(1,036.68)
	6004163	AP Check Run 05-09-2019		Pet Waste Eliminator	Check No 01001588	(127.10)
	6004164	AP Check Run 05-09-2019		Premier Waste Outsourcing LLC	Check No 01001589	(83.00)
	6004165	AP Check Run 05-09-2019		Community Management Corp.	Check No 02000616	(6,862.38)
	6004166	AP Check Run 05-09-2019		CJ Parnell	Check No 02000617	(150.00)
	6004167	AP Check Run 05-09-2019		Atlantic Maintenance Group, LLC	Check No 02000618	(16,687.50)
	6004168	AP Check Run 05-09-2019		IRS	Check No 03000423	(3,725.00)
	6004169	AP Check Run 05-09-2019		Comptroller Of Maryland	Check No 03000424	(1,075.00)
	6004170	AP Check Run 05-09-2019		Hany & Mary Mosaad	Check No 01001590	(89.00)
	6004879	C3 Lock Box Receipts		015 Items on Lock Box File	Lock Box Receipts	1,448.00
	05/10/2019	6004583	C3 Credit Card Payment	ATGPay Online Payment	Credit Card Payment	92.00
		6004593	C3 ACH Payment	ATGPay Online Payment	ACH Payment	92.00
		6004611	C3 ACH Payment	ATGPay Online Payment	ACH Payment	92.00
		6004614	C3 ACH Payment	ATGPay Online Payment	ACH Payment	92.00
		6004642	C3 ACH Payment	ATGPay Online Payment	ACH Payment	92.00
		6004998	C3 ACH Payment	ATGPay Online Payment	ACH Payment	92.00
		6005142	C3 ACH Payment	ATGPay Online Payment	ACH Payment	92.00
		6005466	C3 ACH Payment	ATGPay Online Payment	ACH Payment	80.00
		6005553	C3 ACH Payment	ATGPay Online Payment	ACH Payment	80.00
		6005645	C3 Credit Card Payment	ATGPay Online Payment	Credit Card Payment	92.00
		6005650	C3 ACH Payment	ATGPay Online Payment	ACH Payment	92.00
		6006495	C3 ACH Payment	ATGPay Online Payment	ACH Payment	100.00
		6006514	C3 ACH Payment	ATGPay Online Payment	ACH Payment	92.00
		6007000	C3 Lock Box Receipts	016 Items on Lock Box File	Lock Box Receipts	2,233.00
	05/11/2019	6006560	C3 ACH Payment	ATGPay Online Payment	ACH Payment	92.00
		6006582	C3 Credit Card Payment	ATGPay Online Payment	Credit Card Payment	310.00
		6006589	C3 ACH Payment	ATGPay Online Payment	ACH Payment	92.00
		6006624	C3 ACH Payment	ATGPay Online Payment	ACH Payment	39.00
		6006662	C3 ACH Payment	ATGPay Online Payment	ACH Payment	92.00
	6006667	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00

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From May 01, 2019 To May 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	398,109.68
05/11/2019	6006696	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6006706	C3 ACH Payment		ATGPay Online Payment	ACH Payment	140.00
	6006708	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6006712	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6006717	C3 ACH Payment		ATGPay Online Payment	ACH Payment	94.00
05/12/2019	6006726	C3 ACH Payment		ATGPay Online Payment	ACH Payment	235.00
	6006740	C3 ACH Payment		ATGPay Online Payment	ACH Payment	95.00
	6006746	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6006748	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6006765	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6006774	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6006782	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	79.00
	6006784	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	91.00
	6006796	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6006835	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6006850	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6007341	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
05/13/2019	6007374	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6007577	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6007875	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6008228	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6008923	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	98.00
	6009098	C3 Lock Box Receipts		024 Items on Lock Box File	Lock Box Receipts	2,040.00
	6008953	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
05/14/2019	6008960	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6008980	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6008982	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6008995	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6009285	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6009335	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6009566	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6009575	C3 ACH Payment		ATGPay Online Payment	ACH Payment	184.00
	6009684	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6009701	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6009780	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6009849	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	102.00
	6009869	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6009898	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6010575	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6010595	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6010637	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6010870	C3 Lock Box Receipts		011 Items on Lock Box File	Lock Box Receipts	1,066.00

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	405,164.68
05/15/2019	6009298	C3 Cash Receipts		007 Items on Deposit Slip	Cash Receipts	582.38
	6010639	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6010682	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6010692	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6010693	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6010714	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	250.00
	6011058	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6011192	GJ Misc Deposit		Misc Deposit	Wed May 15, 2019	1,140.88
	6011341	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6011420	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6011584	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	43.00
	6011764	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6011801	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6012322	AP Check Run 05-15-2019		BGE	Check No 03000425	(835.19)
	6012323	AP Check Run 05-15-2019		BGE	Check No 03000426	(23.73)
	6012625	C3 ACH Payment		ATGPay Online Payment	ACH Payment	94.00
	6012631	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6012642	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6012644	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6012659	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6012707	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6013294	C3 Lock Box Receipts		006 Items on Lock Box File	Lock Box Receipts	544.00
05/16/2019	6011528	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	87.00
	6012760	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6013403	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6013435	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6013736	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6013864	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6013939	C3 ACH Payment		ATGPay Online Payment	ACH Payment	91.08
	6014003	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	100.00
	6014640	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6014641	C3 ACH Payment		ATGPay Online Payment	ACH Payment	83.00
	6014666	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6014669	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6014672	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6014893	C3 Lock Box Receipts		012 Items on Lock Box File	Lock Box Receipts	1,064.00
05/17/2019	6013474	C3 Cash Receipts		004 Items on Deposit Slip	Cash Receipts	1,057.00
	6014688	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6014705	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6014725	C3 ACH Payment		ATGPay Online Payment	ACH Payment	269.00
	6014732	C3 ACH Payment		ATGPay Online Payment	ACH Payment	90.00
	6014949	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:	412,196.10
05/17/2019	6014956	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6014975	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6015235	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	99.00
	6015440	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	9.00
	6015499	C3 ACH Payment		ATGPay Online Payment	ACH Payment	88.00
	6015505	C3 ACH Payment		ATGPay Online Payment	ACH Payment	152.00
	6015519	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6016226	AP Check Run 05-17-2019		High Sierra Pools	Check No 01001591	(5,100.00)
	6016227	AP Check Run 05-17-2019		Verizon	Check No 01001592	(519.23)
	6016228	AP Check Run 05-17-2019		Whiteford, Taylor & Preston, L.L.P.	Check No 01001593	(7,533.81)
	6016229	AP Check Run 05-17-2019		ACE Fire Extinguisher Serv	Check No 01001594	(127.12)
	6016230	AP Check Run 05-17-2019		Alarm One Integrators, Inc.	Check No 01001595	(26.49)
	6016231	AP Check Run 05-17-2019		Catons Plumbing & Drains, Heating & Cool	Check No 01001596	(1,683.80)
	6016232	AP Check Run 05-17-2019		Doctor Treadmill	Check No 01001597	(245.00)
	6016233	AP Check Run 05-17-2019		Charles Smith	Check No 01001598	(400.00)
	6016758	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6017115	C3 Lock Box Receipts		010 Items on Lock Box File	Lock Box Receipts	949.00
	6034619	AP Check Run 05-17-2019		Community Management Corp.-Property	Check No 03000428	(5,698.96)
05/18/2019	6016801	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6016825	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6016845	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6016861	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6016862	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
05/19/2019	6016888	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6016948	C3 ACH Payment		ATGPay Online Payment	ACH Payment	90.00
05/20/2019	6015384	C3 Cash Receipts		003 Items on Deposit Slip	Cash Receipts	599.00
	6016953	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6016988	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6017147	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6017739	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	202.00
	6017840	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	455.00
	6017938	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6017974	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6018990	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	9.00
	6021296	C3 Lock Box Receipts		011 Items on Lock Box File	Lock Box Receipts	1,121.00
05/21/2019	6017346	C3 Cash Receipts		006 Items on Deposit Slip	Cash Receipts	1,026.00
	6019054	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6019094	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6019095	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6019260	GJ Misc Deposits		Misc Deposits	Tue May 21, 2019	1,225.00
	6019516	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6019529	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	398,794.69
05/21/2019	6019533	C3 AR Adjustment - Returned Payment		Adjust Account 00331-4599	AR Adjust Batch	(300.00)
	6019601	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6019609	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6019612	C3 ACH Payment		ATGPay Online Payment	ACH Payment	108.00
	6021452	C3 Lock Box Receipts		010 Items on Lock Box File	Lock Box Receipts	750.00
05/22/2019	6019160	C3 Cash Receipts		004 Items on Deposit Slip	Cash Receipts	347.00
	6020908	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6022879	C3 Lock Box Receipts		006 Items on Lock Box File	Lock Box Receipts	540.00
05/23/2019	6021621	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	300.00
	6022733	C3 ACH Payment		ATGPay Online Payment	ACH Payment	50.00
	6023412	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6023691	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6024095	AP Check Run 05-23-2019		Doctor Treadmill	Check No 01001599	(612.58)
	6024306	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6026638	C3 Lock Box Receipts		009 Items on Lock Box File	Lock Box Receipts	1,109.00
05/24/2019	6024518	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	122.00
	6024523	C3 ACH Payment		ATGPay Online Payment	ACH Payment	150.00
	6024558	C3 ACH Payment		ATGPay Online Payment	ACH Payment	24.00
	6024563	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6024719	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	15.00
	6024726	C3 ACH Payment		ATGPay Online Payment	ACH Payment	51.00
	6024787	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6025311	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	15.00
	6025455	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	10.00
	6025457	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6027075	C3 Lock Box Receipts		018 Items on Lock Box File	Lock Box Receipts	1,568.00
05/25/2019	6025487	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
05/26/2019	6025528	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6025536	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6025546	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6025552	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	15.00
05/27/2019	6025581	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6025604	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6025624	C3 ACH Payment		ATGPay Online Payment	ACH Payment	15.00
	6025636	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6025640	C3 ACH Payment		ATGPay Online Payment	ACH Payment	39.00
05/28/2019	6023410	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	184.00
	6025666	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6027531	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	100.00
	6028069	C3 AR Adjustment - Returned Payment		Adjust Account 00388-7165	AR Adjust Batch	(175.00)
	6028708	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6029580	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	405,147.11
05/28/2019	6032889	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6033022	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6033822	C3 Lock Box Receipts		019 Items on Lock Box File	Lock Box Receipts	1,533.00
05/29/2019	6027102	C3 Cash Receipts		006 Items on Deposit Slip	Cash Receipts	1,406.46
	6033045	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	15.00
	6034095	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6034270	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6034741	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6034752	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6034754	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6035073	C3 Lock Box Receipts		017 Items on Lock Box File	Lock Box Receipts	1,454.00
05/30/2019	6034301	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	899.07
	6034773	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6034786	C3 ACH Payment		ATGPay Online Payment	ACH Payment	15.00
	6034873	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6035099	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6035627	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6036427	AP Check Run 05-30-2019		Commonwealth Digital Office Solutions	Check No 01001600	(93.10)
	6036428	AP Check Run 05-30-2019		High Sierra Pools	Check No 01001601	(650.00)
	6036429	AP Check Run 05-30-2019		Erie Insurance	Check No 01001602	(588.00)
	6036430	AP Check Run 05-30-2019		Erick Patterson	Check No 01001603	(200.00)
	6036431	AP Check Run 05-30-2019		James & Kristilynn Bernstein	Check No 01001604	(273.00)
	6036432	AP Check Run 05-30-2019		John A. Hurman	Check No 01001605	(77.00)
	6036852	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6037292	C3 Lock Box Receipts		011 Items on Lock Box File	Lock Box Receipts	940.00
05/31/2019	6036868	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6036965	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6036978	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6037361	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	92.00
	6037426	C3 ACH Payment		ATGPay Online Payment	ACH Payment	160.00
	6037475	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6037551	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6037801	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6038573	C3 Lock Box Receipts		084 Items on Lock Box File	Lock Box Receipts	7,575.00
	6047567	GJ Standard Journal Entry.		Interest income	GJ	75.83
				NSF bank fee	GJ	(20.00)
	6047586	RV Reversing Journal Entry.		Card Service - not on bank rec	RV	(1,996.54)
				Chargeback - not on bank rec	RV	(778.46)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	416,325.37
05/31/2019	6063644	AP		Check Run 05-31-2019	Check No 03000429	(6,009.95)
					Total May, 2019:	31,706.97
					Ending Balance 1013 - PPB Operating 1405:	410,315.42
1100 - PPB MM					Opening Balance:	94,344.40
05/31/2019	6058589	GJ		Standard Journal Entry.	GJ	28.04
					Total May, 2019:	28.04
					Ending Balance 1100 - PPB MM:	94,372.44
1331 - Morgan Stanley Reserves MM 0087					Opening Balance:	89,440.14
05/31/2019	6003629	RC		Recurring Journal Entry.	MS CDs	92.47
				MS CD Int received	MSSB	56.83
				Statement Interest		
					Total May, 2019:	149.30
					Ending Balance 1331 - Morgan Stanley Reserves MM 0087:	89,589.44
1353 - Morgan Stanley CD					Opening Balance:	950,000.00
					No Activity this period	0.00
						0.00
					Ending Balance 1353 - Morgan Stanley CD:	950,000.00
1378 - Sandy Spring Bank CD 861					Opening Balance:	51,267.89
					No Activity this period	0.00
						0.00
					Ending Balance 1378 - Sandy Spring Bank CD 861:	51,267.89
1500 - Residential Assessments Receivable					Opening Balance:	122,897.41
05/01/2019	5982582	C3		ACH Payment	ACH Payment	(92.00)
	5982587	C3		ACH Payment	ACH Payment	(107.00)
	5982853	C3		Billing Batch	Billing Batch	15,036.00
				01253 Units, Townhouse Assessment	Billing Batch	113,920.00
				01424 Units, General Assessment		
	5982883	C3		ACH Payment	ACH Payment	(92.00)
	5983137	C3		Credit Card Payment	Credit Card Payment	(92.00)
	5983145	C3		Credit Card Payment	Credit Card Payment	(80.00)
	5983233	C3		ACH Payment	ACH Payment	(92.00)
	5983293	C3		Credit Card Payment	Credit Card Payment	(199.00)
	5983297	C3		ACH Payment	ACH Payment	(105.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	250,994.41
05/01/2019	5983353	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5983377	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5983394	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5983409	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5983440	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5983724	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	5983751	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5983786	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5983788	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5983790	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5983808	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5983817	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5983843	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5983855	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5983857	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5985173	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.05)
	5985174	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(95.00)
	5985181	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5985223	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5985247	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5985277	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5985312	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(199.00)
	5985319	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5985353	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(98.00)
	5985717	C3 Lock Box Receipts		082 Items on Lock Box File	Lock Box Receipts	(7,431.00)
05/02/2019	5983320	C3 Cash Receipts		003 Items on Deposit Slip	Cash Receipts	(270.00)
	5985399	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5985412	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5985466	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5985477	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5985492	C3 AR Adjustment - Settlement Charge		Adjust Account 00434-3572	AR Adjust Batch	(178.00)
	5985493	C3 AR Adjustment - Settlement Charge		Adjust Account 00434-3572	AR Adjust Batch	(276.00)
	5985494	C3 AR Adjustment - Settlement Charge		Adjust Account 00434-3572	AR Adjust Batch	(60.00)
	5985495	C3 AR Adjustment - Settlement Charge		Adjust Account 00448-5825	AR Adjust Batch	178.00
	5985496	C3 AR Adjustment - Settlement Charge		Adjust Account 00448-5825	AR Adjust Batch	276.00
	5985497	C3 AR Adjustment - Settlement Charge		Adjust Account 00448-5825	AR Adjust Batch	60.00
	5985526	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5985541	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5985796	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5985800	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5985924	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5986075	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:	240,061.36
05/02/2019	5986260	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(199.00)
	5987174	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5987186	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	5987616	C3 Lock Box Receipts		027 Items on Lock Box File	Lock Box Receipts	(2,462.00)
05/03/2019	5986041	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(75.00)
	5987245	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(100.00)
	5987286	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5987287	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5987301	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5987306	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5987326	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(90.00)
	5987327	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	5987354	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5987366	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5987671	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5987736	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5987798	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5987887	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(108.00)
	5988179	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5988183	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(268.00)
	5988219	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5988236	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5988238	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5988256	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5988266	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5988292	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5988293	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(187.00)
	5988854	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5996543	C3 Lock Box Receipts		047 Items on Lock Box File	Lock Box Receipts	(4,182.00)
	5996839	C3 Direct Debit		250 Items on Direct Debit	Direct Debit	(22,580.00)
05/04/2019	5988890	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	5988934	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(160.00)
	5988946	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	5988982	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5989017	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(258.64)
	5989028	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(6.00)
	5989087	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5989095	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
05/05/2019	5989138	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5989192	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5989214	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5989224	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)

General Ledger Report

Tanyard Springs HOA

From May 01, 2019 To May 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	206,748.72
05/05/2019	5989230	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5989244	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5989303	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5989316	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5989321	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5989378	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5989443	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5989475	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5989500	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5989577	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5989585	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5989610	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5989674	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5989727	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5989744	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5989790	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5989798	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5989823	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5989827	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5989829	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5989835	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5989862	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	5989868	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5989871	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(75.75)
	5989875	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5989895	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5989898	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5989941	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5989961	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5989964	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5989979	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5989996	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5990022	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5990030	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5990032	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5990042	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5990071	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5990080	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5990090	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5990096	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(73.00)
	5990114	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5990115	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)

General Ledger Report

Tanyard Springs HOA

From May 01, 2019 To May 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	202,979.97
05/05/2019	5990216	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(100.00)
	5990220	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5990242	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(100.00)
	5990301	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5990319	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5990328	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5990348	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5990362	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5990375	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5990378	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5990400	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(70.00)
	5990418	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5990447	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5990459	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(127.00)
	5990464	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5990474	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5990523	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5990574	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5990583	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(70.00)
	5990584	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(95.00)
	5990642	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5990688	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5990727	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5990736	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5990748	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5990759	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5990798	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5990824	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5990841	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5990854	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5990900	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5990908	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5990924	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5990927	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5990995	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5991000	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5991013	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5991032	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5991033	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5991066	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	5991074	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5991146	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)

General Ledger Report

Tanyard Springs HOA

From May 01, 2019 To May 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	199,210.97
05/05/2019	5991193	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5991227	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5991230	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5991254	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5991267	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5991292	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5991299	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5991306	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5991335	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5991347	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5991398	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5991406	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5991454	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5991474	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5991482	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5991503	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5991504	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5991633	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5991668	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5991698	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5991726	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5991752	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5991772	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5991777	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5991804	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5991815	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5991819	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5991823	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5991858	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5991874	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5991885	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5991897	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5991936	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	5991963	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5991969	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5992034	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5992053	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5992065	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5992074	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5992095	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5992175	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5992179	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)

General Ledger Report

Tanyard Springs HOA

From May 01, 2019 To May 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	195,430.97
05/05/2019	5992185	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5992208	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5992225	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5992269	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5992277	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5992287	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5992295	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5992307	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5992335	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5992370	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	5992376	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5992385	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5992392	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5992412	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5992459	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5992469	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5992470	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5992495	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5992514	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5992592	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5992601	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5992604	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5992691	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5992706	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5992708	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(45.00)
	5992755	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5992800	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5992861	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5992883	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5992888	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5992909	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5992927	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(77.00)
	5992928	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5992932	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5992935	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5992941	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5992945	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5992976	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5993001	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5993016	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5993020	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5993036	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)

General Ledger Report

Tanyard Springs HOA

From May 01, 2019 To May 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	191,723.97
05/05/2019	5993040	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(199.00)
	5993086	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5993088	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5993114	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5993140	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5993156	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5993176	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5993201	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5993203	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5993246	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5993298	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5993326	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(75.00)
	5993345	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5993347	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5993416	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5993474	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5993499	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5993501	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(90.00)
	5993544	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5993555	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5993606	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5993615	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5993734	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5993768	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5993769	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5993794	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5993802	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5993816	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5993833	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(86.00)
	5993837	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5993846	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5993888	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5993932	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5993944	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5993988	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5994005	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5994044	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5994070	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5994087	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5994147	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5994163	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5994186	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)

General Ledger Report

Tanyard Springs HOA

From May 01, 2019 To May 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	187,857.97
05/05/2019	5994191	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5994212	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5994217	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5994218	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5994285	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5994381	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5994402	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5994410	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5994423	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5994433	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5994442	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5994472	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5994541	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5994564	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5994579	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5994604	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5994621	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5994622	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5994628	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5994684	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5994687	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5994723	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5994748	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5994756	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5994765	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(91.00)
	5994818	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(75.00)
	5994845	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5994902	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5994925	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5994980	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5995096	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5995099	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5995122	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5995139	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5995165	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5995196	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5995243	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(70.00)
	5995244	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5995264	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5995285	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5995298	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5995365	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)

General Ledger Report

Tanyard Springs HOA

From May 01, 2019 To May 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	184,100.97
05/05/2019	5995369	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5995385	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5995446	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5995448	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5995471	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5995525	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5995544	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5995546	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5995553	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5995574	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5995590	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5995609	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5995628	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5995703	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5995706	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5995714	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5995723	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5995745	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5995746	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5995766	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5995768	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5995816	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5995820	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5995838	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5995901	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5995914	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5995921	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5995931	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5995941	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5995950	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5995960	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5995965	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5996081	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5996098	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5996143	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(199.00)
	5996184	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5996225	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5996231	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5996252	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
05/06/2019	5987698	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	(168.00)
	5996351	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5996584	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)

General Ledger Report

Tanyard Springs HOA

From May 01, 2019 To May 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	180,134.97
05/06/2019	5996619	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	5996887	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	5996907	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5997089	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5997118	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5997390	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5997610	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5998743	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
05/07/2019	5998974	C3 Lock Box Receipts		024 Items on Lock Box File	Lock Box Receipts	(3,021.00)
	5996633	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(1,300.00)
	5998849	C3 AR Adjustment - Refund		Adjust Account 00411-2583	AR Adjust Batch	80.00
	5998880	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5999213	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5999218	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5999248	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5999281	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	5999298	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5999593	C3 AR Adjustment - Settlement Charge		Adjust Account 00421-2328	AR Adjust Batch	(92.00)
	5999594	C3 AR Adjustment - Settlement Charge		Adjust Account 00448-6934	AR Adjust Batch	92.00
	5999666	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6000099	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6000113	C3 AR Adjust Batch		Adjust Account 00424-0811	AR Adjust Batch	80.00
	6000130	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6000919	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(199.00)
05/08/2019	6000959	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6001218	C3 Lock Box Receipts		042 Items on Lock Box File	Lock Box Receipts	(3,799.00)
	5999549	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	(181.00)
	6001604	C3 AR Adjustment - Compliance Charge		Adjust Account 00362-3426	AR Adjust Batch	50.00
	6001672	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00424-0811	AR Adjust Batch	60.00
	6001685	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6001710	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6001882	C3 AR Adjustment - Refund		Adjust Account 00402-6886	AR Adjust Batch	80.00
	6001883	C3 AR Adjustment - Settlement Charge		Adjust Account 00402-6886	AR Adjust Batch	(80.00)
	6001884	C3 AR Adjustment - Settlement Charge		Adjust Account 00448-8013	AR Adjust Batch	80.00
	6001894	C3 AR Adjustment - Refund		Adjust Account 00418-3444	AR Adjust Batch	174.00
	6001895	C3 AR Adjustment - Settlement Charge		Adjust Account 00418-3444	AR Adjust Batch	(92.00)
	6001896	C3 AR Adjustment - Settlement Charge		Adjust Account 00418-3444	AR Adjust Batch	4.00
	6001897	C3 AR Adjustment - Settlement Charge		Adjust Account 00448-8039	AR Adjust Batch	92.00
	6001898	C3 AR Adjustment - Settlement Charge		Adjust Account 00448-8039	AR Adjust Batch	(4.00)
	6002144	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(175.00)
	6002238	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6002255	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)

General Ledger Report

Tanyard Springs HOA

From May 01, 2019 To May 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	169,968.97
05/08/2019	6002816	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6002828	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6002875	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6003230	C3 Lock Box Receipts		009 Items on Lock Box File	Lock Box Receipts	(818.00)
05/09/2019	6001878	C3 Cash Receipts		003 Items on Deposit Slip	Cash Receipts	(248.00)
	6002906	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6002907	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6003262	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6003323	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6003353	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6003413	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(199.00)
	6003454	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6003620	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(91.00)
	6003642	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6003710	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6003770	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00424-8279	AR Adjust Batch	25.00
	6003771	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00441-6836	AR Adjust Batch	25.00
	6003772	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00374-4538	AR Adjust Batch	25.00
	6003773	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00412-7976	AR Adjust Batch	25.00
	6003774	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00435-5227	AR Adjust Batch	25.00
	6003775	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00355-1802	AR Adjust Batch	25.00
	6003776	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00415-5207	AR Adjust Batch	25.00
	6003777	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00355-9545	AR Adjust Batch	25.00
	6003778	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00384-4904	AR Adjust Batch	25.00
	6003779	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00423-7578	AR Adjust Batch	25.00
	6003780	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00396-5485	AR Adjust Batch	25.00
	6003781	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00388-7165	AR Adjust Batch	25.00
	6003782	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00389-8057	AR Adjust Batch	25.00
	6003783	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00443-3013	AR Adjust Batch	25.00
	6003813	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6003825	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6004879	C3 Lock Box Receipts		015 Items on Lock Box File	Lock Box Receipts	(1,448.00)
05/10/2019	6004583	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6004593	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6004611	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6004614	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6004642	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6004998	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6005142	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6005466	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6005553	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6005645	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)

General Ledger Report

Tanyard Springs HOA

From May 01, 2019 To May 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	165,434.97
05/10/2019	6005650	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6006495	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(100.00)
	6006514	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6007000	C3 Lock Box Receipts		016 Items on Lock Box File	Lock Box Receipts	(2,233.00)
05/11/2019	6006560	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6006582	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(310.00)
	6006589	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6006624	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(39.00)
	6006662	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6006667	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6006696	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6006706	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(140.00)
	6006708	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6006712	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6006717	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(94.00)
	6006726	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(235.00)
05/12/2019	6006740	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(95.00)
	6006746	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6006748	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6006765	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6006774	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6006782	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(79.00)
	6006784	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(91.00)
	6006796	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6006835	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6006850	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
05/13/2019	6007341	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6007374	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6007577	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6007875	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6008228	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6008923	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(98.00)
	6009098	C3 Lock Box Receipts		024 Items on Lock Box File	Lock Box Receipts	(2,040.00)
05/14/2019	6008953	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6008960	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6008980	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6008982	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6008995	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6009285	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6009335	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6009464	C3 AR Adjustment - Refund		Adjust Account 00392-7193	AR Adjust Batch	58.69
	6009465	C3 AR Adjustment - Transfer Fee - Mgmt		Adjust Account 00392-7193	AR Adjust Batch	58.69

General Ledger Report

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	157,446.35
05/14/2019	6009466	C3 AR Adjustment - Settlement Charge		Adjust Account 00392-7193	AR Adjust Batch	(92.00)
	6009467	C3 AR Adjustment - Settlement Charge		Adjust Account 00448-9779	AR Adjust Batch	92.00
	6009566	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6009575	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(184.00)
	6009684	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6009701	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6009780	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6009849	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(102.00)
	6009869	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6009898	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6009906	C3 AR Adjustment - Compliance Charge		Adjust Account 00433-5344	AR Adjust Batch	75.00
	6010575	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6010595	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6010637	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6010870	C3 Lock Box Receipts		011 Items on Lock Box File	Lock Box Receipts	(1,066.00)
05/15/2019	6009298	C3 Cash Receipts		007 Items on Deposit Slip	Cash Receipts	(582.38)
	6010639	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6010682	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6010692	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6010693	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6010714	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(250.00)
	6011058	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6011341	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6011420	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6011584	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(43.00)
	6011764	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6011801	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6012625	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(94.00)
	6012631	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6012642	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6012644	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6012659	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6012707	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6013294	C3 Lock Box Receipts		006 Items on Lock Box File	Lock Box Receipts	(544.00)
05/16/2019	6011528	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	(87.00)
	6012760	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6013403	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6013435	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6013736	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6013864	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6013939	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(91.08)
	6014003	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(100.00)

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:	151,795.89
05/16/2019	6014640	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6014641	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(83.00)
	6014666	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6014669	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6014672	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6014893	C3 Lock Box Receipts		012 Items on Lock Box File	Lock Box Receipts	(1,064.00)
05/17/2019	6013474	C3 Cash Receipts		004 Items on Deposit Slip	Cash Receipts	(1,057.00)
	6014688	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6014705	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6014725	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(269.00)
	6014732	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(90.00)
	6014949	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6014956	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6014975	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6015128	C3 AR Adjustment - Late Fee		Adjust Account 00432-1992	AR Adjust Batch	(45.00)
	6015235	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(99.00)
	6015440	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(9.00)
	6015499	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(88.00)
	6015505	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(152.00)
	6015519	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6016758	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6017115	C3 Lock Box Receipts		010 Items on Lock Box File	Lock Box Receipts	(949.00)
	6017643	C3 Late Fee Billing Batch		163 Units, Late Fee	Late Fee Billing	2,445.00
05/18/2019	6016801	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6016825	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6016845	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6016861	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6016862	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
05/19/2019	6016888	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6016948	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(90.00)
05/20/2019	6015384	C3 Cash Receipts		003 Items on Deposit Slip	Cash Receipts	(599.00)
	6016953	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6016988	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6017147	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6017739	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(202.00)
	6017779	C3 AR Adjustment - Refund		Adjust Account 00389-5267	AR Adjust Batch	92.00
	6017840	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(455.00)
	6017938	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6017974	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6018990	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(9.00)
	6021296	C3 Lock Box Receipts		011 Items on Lock Box File	Lock Box Receipts	(1,121.00)
05/21/2019	6017346	C3 Cash Receipts		006 Items on Deposit Slip	Cash Receipts	(1,026.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	144,907.89
05/21/2019	6019054	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6019094	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6019095	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6019156	C3 AR Adjustment - Late Fee		Adjust Account 00448-2271	AR Adjust Batch	(15.00)
	6019516	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6019529	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6019533	C3 AR Adjustment - Returned Payment		Adjust Account 00331-4599	AR Adjust Batch	300.00
	6019534	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00331-4599	AR Adjust Batch	60.00
	6019537	C3 AR Adjustment - Late Fee		Adjust Account 00331-4599	AR Adjust Batch	15.00
	6019597	C3 AR Adjustment - Late Fee		Adjust Account 00355-9765	AR Adjust Batch	(15.00)
	6019601	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6019609	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6019612	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(108.00)
	6019631	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00414-9527	AR Adjust Batch	75.00
	6021452	C3 Lock Box Receipts		010 Items on Lock Box File	Lock Box Receipts	(750.00)
05/22/2019	6019160	C3 Cash Receipts		004 Items on Deposit Slip	Cash Receipts	(347.00)
	6020908	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6020985	C3 AR Adjustment - Late Fee		Adjust Account 00411-9191	AR Adjust Batch	(15.00)
	6021991	C3 AR Adjustment - Late Fee		Adjust Account 00446-2466	AR Adjust Batch	(15.00)
	6022879	C3 Lock Box Receipts		006 Items on Lock Box File	Lock Box Receipts	(540.00)
05/23/2019	6021621	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(300.00)
	6022733	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(50.00)
	6023412	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6023691	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6024306	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6026638	C3 Lock Box Receipts		009 Items on Lock Box File	Lock Box Receipts	(1,109.00)
05/24/2019	6024518	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(122.00)
	6024523	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(150.00)
	6024558	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(24.00)
	6024563	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6024719	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(15.00)
	6024726	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(51.00)
	6024787	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6025311	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(15.00)
	6025455	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(10.00)
	6025457	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6027075	C3 Lock Box Receipts		018 Items on Lock Box File	Lock Box Receipts	(1,568.00)
05/25/2019	6025487	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
05/26/2019	6025528	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6025536	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6025546	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6025552	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(15.00)

General Ledger Report

Tanyard Springs HOA

From May 01, 2019 To May 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	138,257.89
05/27/2019	6025581	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6025604	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6025624	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(15.00)
	6025636	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6025640	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(39.00)
05/28/2019	6023410	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	(184.00)
	6025666	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6027531	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(100.00)
	6028069	C3 AR Adjustment - Returned Payment		Adjust Account 00388-7165	AR Adjust Batch	175.00
	6028070	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00388-7165	AR Adjust Batch	60.00
	6028071	C3 AR Adjustment - Late Fee		Adjust Account 00388-7165	AR Adjust Batch	15.00
	6028666	C3 AR Adjustment - Settlement Charge		Adjust Account 00384-4894	AR Adjust Batch	5.00
	6028667	C3 AR Adjustment - Settlement Charge		Adjust Account 00449-3231	AR Adjust Batch	(5.00)
	6028700	C3 AR Adjustment - Late Fee		Adjust Account 00435-4817	AR Adjust Batch	(15.00)
	6028701	C3 AR Adjustment - Late Fee		Adjust Account 00435-4817	AR Adjust Batch	(15.00)
	6028708	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6029580	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	6032889	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6033022	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6033822	C3 Lock Box Receipts		019 Items on Lock Box File	Lock Box Receipts	(1,533.00)
05/29/2019	6027102	C3 Cash Receipts		006 Items on Deposit Slip	Cash Receipts	(1,406.46)
	6033045	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(15.00)
	6034095	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6034270	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6034741	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6034752	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6034754	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6035073	C3 Lock Box Receipts		017 Items on Lock Box File	Lock Box Receipts	(1,454.00)
05/30/2019	6034301	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	(899.07)
	6034773	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6034786	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(15.00)
	6034873	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6035099	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6035119	C3 AR Adjustment - Late Fee		Adjust Account 00443-3013	AR Adjust Batch	(15.00)
	6035627	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6036852	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6037292	C3 Lock Box Receipts		011 Items on Lock Box File	Lock Box Receipts	(940.00)
05/31/2019	6003629	RC Recurring Journal Entry.		Prepaid Assessments	Adjust A/R	3,422.31
	6036868	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6036965	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6036978	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6037058	C3 AR Adjustment - Late Fee		Adjust Account 00397-2423	AR Adjust Batch	(15.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	133,259.67
05/31/2019	6037361	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(92.00)
	6037426	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(160.00)
	6037475	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6037551	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6037801	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6038573	C3 Lock Box Receipts		084 Items on Lock Box File	Lock Box Receipts	(7,575.00)
	6066532	C3 AR Adjustment - Legal Fee		Adjust Account 00424-4011	AR Adjust Batch	621.87
	6066533	C3 AR Adjustment - Collection Fee		Adjust Account 00424-4011	AR Adjust Batch	(9.15)
	6066535	C3 AR Adjustment - Bad Debt/Write Off		Adjust Account 00424-4011	AR Adjust Batch	(5,215.92)
	6066539	C3 AR Adjustment - Bad Debt/Write Off		Adjust Account 00334-3340	AR Adjust Batch	(678.44)
	6066578	C3 AR Adjustment - Legal Fee		Adjust Account 00343-1511	AR Adjust Batch	4,029.76
	6066579	C3 AR Adjustment - Legal Fee		Adjust Account 00343-1511	AR Adjust Batch	44.00
	6066580	C3 AR Adjustment - Collection Fee		Adjust Account 00343-1511	AR Adjust Batch	131.78
	6066608	C3 AR Adjustment - Bad Debt/Write Off		Adjust Account 00343-1511	AR Adjust Batch	(8,455.54)
	6066616	C3 AR Adjustment - Bad Debt/Write Off		Adjust Account 00361-4312	AR Adjust Batch	(1,905.50)
	6066635	C3 AR Adjustment - Legal Fee		Adjust Account 00424-4024	AR Adjust Batch	(169.51)
	6066636	C3 AR Adjustment - Collection Fee		Adjust Account 00424-4024	AR Adjust Batch	(44.43)
	6066637	C3 AR Adjustment - Bad Debt/Write Off		Adjust Account 00424-4024	AR Adjust Batch	(90.00)
	6066666	C3 AR Adjustment - Bad Debt/Write Off		Adjust Account 00361-4192	AR Adjust Batch	(1,350.00)
	6066676	C3 AR Adjustment - Bad Debt/Write Off		Adjust Account 00405-0632	AR Adjust Batch	(103.01)
	6066780	C3 AR Adjustment - Bad Debt/Write Off		Adjust Account 00345-4226	AR Adjust Batch	(782.45)
Total May, 2019:						(11,717.28)
Ending Balance 1500 - Residential Assessments Receivable:						111,180.13
1530 - Allowance for Doubtful accounts						
					Opening Balance:	(81,968.37)
05/31/2019	6066535	C3 AR Adjustment - Bad Debt/Write Off		Adjust Account 00424-4011	AR Adjust Batch	5,215.92
	6066539	C3 AR Adjustment - Bad Debt/Write Off		Adjust Account 00334-3340	AR Adjust Batch	678.44
	6066608	C3 AR Adjustment - Bad Debt/Write Off		Adjust Account 00343-1511	AR Adjust Batch	8,455.54
	6066616	C3 AR Adjustment - Bad Debt/Write Off		Adjust Account 00361-4312	AR Adjust Batch	1,905.50
	6066637	C3 AR Adjustment - Bad Debt/Write Off		Adjust Account 00424-4024	AR Adjust Batch	90.00
	6066666	C3 AR Adjustment - Bad Debt/Write Off		Adjust Account 00361-4192	AR Adjust Batch	1,350.00
	6066676	C3 AR Adjustment - Bad Debt/Write Off		Adjust Account 00405-0632	AR Adjust Batch	103.01
	6066780	C3 AR Adjustment - Bad Debt/Write Off		Adjust Account 00345-4226	AR Adjust Batch	782.45
Total May, 2019:						18,580.86
Ending Balance 1530 - Allowance for Doubtful accounts:						(63,387.51)
1600 - Prepaid Insurance						
					Opening Balance:	(4,811.44)
05/06/2019	5997573	GJ Misc Deposits		Return Premium		(495.00)

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From May 01, 2019 To May 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<u>Assets</u>						
1600 - Prepaid Insurance						Balance From Previous Page: (5,306.44)
05/31/2019	6003629	RC Recurring Journal Entry.		Monthly Insurance Expenses	Recurring	(2,305.50)
Total May, 2019:						(2,800.50)
Ending Balance 1600 - Prepaid Insurance:						(7,611.94)
1604 - Owner One Time Assessments Receivable						Opening Balance: 1,344.00
No Activity this period						0.00
						0.00
Ending Balance 1604 - Owner One Time Assessments Receivable:						1,344.00
1730 - Accrued Interest Receivable						Opening Balance: 7,329.64
05/31/2019	6003629	RC Recurring Journal Entry.		Accrued Interest	Int on Cds	2,107.32
				MS CD Int received	MS CDs	(92.47)
Total May, 2019:						2,014.85
Ending Balance 1730 - Accrued Interest Receivable:						9,344.49
1799 - Clearing Account						Opening Balance: 365.00
05/31/2019	6047586	RV Reversing Journal Entry.		Card Service - not on bank rec	RV	1,996.54
				Chargeback - not on bank rec	RV	778.46
Total May, 2019:						2,775.00
Ending Balance 1799 - Clearing Account:						3,140.00
1800 - Due From Stonehouse Run-Recr Assess						Opening Balance: 8,570.00
No Activity this period						0.00
						0.00
Ending Balance 1800 - Due From Stonehouse Run-Recr Assess:						8,570.00
1940 - Office Equipment						Opening Balance: 2,819.00
No Activity this period						0.00
						0.00
Ending Balance 1940 - Office Equipment:						2,819.00
<u>Liabilities</u>						
2000 - Accounts Payable						Opening Balance: 0.00
05/01/2019	5984542	AP Community Management Corp.		Management fee For May 2019		(11,392.00)
	5984543	AP Community Management Corp.		Management fee For May 2019		11,392.00

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - Accounts Payable					Balance From Previous Page:	0.00
05/01/2019	6004149	AP High Sierra Pools		Pool Management Installment	May 2019	(14,700.00)
	6004150	AP High Sierra Pools		Perform Detail Leak Survey		(2,500.00)
	6004151	AP Alarm One Integrators, Inc.				(1,036.68)
	6004152	AP Pet Waste Eliminator		Bags for Pet Waste Stations		(127.10)
	6004153	AP Premier Waste Outsourcing LLC		Trash & Recycling Services		(83.00)
	6004154	AP Community Management Corp.		After Hours Emergency Calls		(25.00)
				Manila File Folder		(0.30)
				Violation/App Letters		(2,780.00)
				Copy/Scans Color		(39.00)
				Miscellaneous Supplies		(5.50)
				2nd/3rd Delinquency Notices		(675.00)
				Laser Checks		(12.00)
				Records Storage		(59.50)
				Copy/Scans Black and White		(143.60)
				Manual Processing of Assessment Payments		(138.00)
				Coupon Book Postage - OPTIMAL		(12.88)
				New Owner Account Set-Up		(825.00)
				Direct Debit Set-Up or Account Change		(60.00)
				NSF Fee/Returned Checks		(250.00)
				1st Delinquency Notice/Friendly Reminder		(1,370.00)
				Individual Coupons		(77.00)
				Postage First Class - 1oz.		(183.80)
				Envelope (Regular/Window)		(8.70)
				Postage 2nd/3rd Collection Letters		(197.10)
	6004155	AP CJ Parnell		Minutes Recordation	4/9/19	(150.00)
	6004156	AP Atlantic Maintenance Group, LLC		Landscaping		(16,687.50)
	6004159	AP Hany & Mary Mosaad		Over Paid Unit SOLD 03/15/2019	353-3943	(89.00)
05/02/2019	6004157	AP IRS		YE19 Extension PYMT FORM 1120	CONF#55183741	(3,725.00)
	6004158	AP Comptroller Of Maryland		YE19 EXT TAX PYMT-FORM 1120	CONF#10215	(1,075.00)
	6016219	AP Verizon		410-360-4018	000650993167 81Y	(519.23)
05/03/2019	6014296	AP Community Management Corp.-Property		Payroll Administration		(431.38)
				Benefits Administration		(40.00)
				Payroll Reimbursement		(5,149.79)
				Workers Compensation		(383.44)
	6014297	AP Community Management Corp.-Property		Payroll Reimbursement		5,149.79
				Workers Compensation		383.44
				Payroll Administration		431.38
				Benefits Administration		40.00
05/07/2019	6004148	AP BGE		1 Tanyard Springs LN	5045461000	(8,578.82)
	6012320	AP BGE		6920 Heritage Xing	0573411000	(153.93)
				6920 Heritage Xing	0573411000	(681.26)
	6012321	AP BGE		1 Tanyard Springs Ln	2107650000	(23.73)

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From May 01, 2019 To May 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - Accounts Payable						Balance From Previous Page: (56,992.63)
05/07/2019	6016223	AP Catons Plumbing & Drains, Heating & Coc		Plumbing Repair		(1,683.80)
	6024094	AP Doctor Treadmill		fitness		(612.58)
05/08/2019	6016218	AP High Sierra Pools		Leak Repair		(5,100.00)
	6016222	AP Alarm One Integrators, Inc.				(26.49)
05/09/2019	6004160	AP BGE		1 Tanyard Springs LN	5045461000	8,578.82
	6004161	AP High Sierra Pools		Pool Management Installment	May 2019	14,700.00
				Perform Detail Leak Survey		2,500.00
	6004162	AP Alarm One Integrators, Inc.				1,036.68
	6004163	AP Pet Waste Eliminator		Bags for Pet Waste Stations		127.10
	6004164	AP Premier Waste Outsourcing LLC		Trash & Recycling Services		83.00
	6004165	AP Community Management Corp.		1st Delinquency Notice/Friendly Reminder		1,370.00
				2nd/3rd Delinquency Notices		675.00
				After Hours Emergency Calls		25.00
				Copy/Scans Black and White		143.60
				Copy/Scans Color		39.00
				Coupon Book Postage - OPTIMAL		12.88
				Direct Debit Set-Up or Account Change		60.00
				Envelope (Regular/Window)		8.70
				Individual Coupons		77.00
				Laser Checks		12.00
				Manila File Folder		0.30
				Manual Processing of Assessment Payments		138.00
				Miscellaneous Supplies		5.50
				New Owner Account Set-Up		825.00
				NSF Fee/Returned Checks		250.00
				Postage 2nd/3rd Collection Letters		197.10
				Postage First Class - 1oz.		183.80
				Records Storage		59.50
				Violation/App Letters		2,780.00
	6004166	AP CJ Parnell		Minutes Recordation	4/9/19	150.00
	6004167	AP Atlantic Maintenance Group, LLC		Landscaping		16,687.50
	6004168	AP IRS		YE19 Extension PYMT FORM 1120	CONF#55183741	3,725.00
	6004169	AP Comptroller Of Maryland		YE19 EXT TAX PYMT-FORM 1120	CONF#10215	1,075.00
	6004170	AP Hany & Mary Mosaad		Over Paid Unit SOLD 03/15/2019	353-3943	89.00
	6016225	AP Charles Smith		Charles Smith 8 Hours	4/15/19-4/30/19	(400.00)
05/11/2019	6016224	AP Doctor Treadmill		Maintenance Inspection	May 2019	(245.00)
05/13/2019	6016221	AP ACE Fire Extinguisher Serv				(127.12)
	6036425	AP James & Kristilynn Bernstein		Over-Paid - Homeowners Request	379-4782	(273.00)
05/14/2019	6016220	AP Whiteford, Taylor & Preston, L.L.P.		General Matters Thru 4/30/19		(2,609.00)
				Collections Thru 4/30/19		(4,924.81)
05/15/2019	6012322	AP BGE		6920 Heritage Xing	0573411000	681.26
				6920 Heritage Xing	0573411000	153.93

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - Accounts Payable					Balance From Previous Page:	(16,544.76)
05/15/2019	6012323	AP BGE		1 Tanyard Springs Ln	2107650000	23.73
05/17/2019	6016226	AP High Sierra Pools		Leak Repair		5,100.00
	6016227	AP Verizon		410-360-4018	000650993167 81Y	519.23
	6016228	AP Whiteford, Taylor & Preston, L.L.P.		Collections Thru 4/30/19		4,924.81
				General Matters Thru 4/30/19		2,609.00
	6016229	AP ACE Fire Extinguisher Serv				127.12
	6016230	AP Alarm One Integrators, Inc.				26.49
	6016231	AP Catons Plumbing & Drains, Heating & Coc		Plumbing Repair		1,683.80
	6016232	AP Doctor Treadmill		Maintenance Inspection	May 2019	245.00
	6016233	AP Charles Smith		Charles Smith 8 Hours	4/15/19-4/30/19	400.00
	6034618	AP Community Management Corp.-Property		Workers Compensation		(363.83)
				Benefits Administration		(40.00)
				Payroll Reimbursement		(4,885.82)
				Payroll Administration		(409.31)
	6034619	AP Community Management Corp.-Property		Payroll Reimbursement		4,885.82
				Workers Compensation		363.83
				Payroll Administration		409.31
				Benefits Administration		40.00
05/20/2019	6036422	AP High Sierra Pools		Pool Repairs		(650.00)
05/21/2019	6036426	AP John A. Hurman		OVER PAID - UNIT SOLD 4/5/2019		(77.00)
05/23/2019	6024095	AP Doctor Treadmill		fitness		612.58
	6036423	AP Erie Insurance		Q880105872		(588.00)
05/24/2019	6036424	AP Erick Patterson		security 4 hours		(200.00)
05/28/2019	6036421	AP Commonwealth Digital Office Solutions		Contract Coverage 4/11/19-5/10/19	Acct# B44747	(93.10)
05/30/2019	6036427	AP Commonwealth Digital Office Solutions		Contract Coverage 4/11/19-5/10/19	Acct# B44747	93.10
	6036428	AP High Sierra Pools		Pool Repairs		650.00
	6036429	AP Erie Insurance		Q880105872		588.00
	6036430	AP Erick Patterson		security 4 hours		200.00
	6036431	AP James & Kristilynn Bernstein		Over-Paid - Homeowners Request	379-4782	273.00
	6036432	AP John A. Hurman		OVER PAID - UNIT SOLD 4/5/2019		77.00
05/31/2019	6063644	AP Community Management Corp.-Property		Payroll Reimbursement		5,154.40
				Workers Compensation		383.79
				Payroll Administration		431.76
				Benefits Administration		40.00
Total May, 2019:						6,009.95
Ending Balance 2000 - Accounts Payable:						6,009.95

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Date	Batch	Source	Project	Description	Reference	Amount
<u>Liabilities</u>						
2010 - Delinquency Fee Payable						Opening Balance: 75.00
				No Activity this period		0.00
						0.00
Ending Balance 2010 - Delinquency Fee Payable:						75.00
2015 - Unclaimed Funds						Opening Balance: (446.75)
				No Activity this period		0.00
						0.00
Ending Balance 2015 - Unclaimed Funds:						(446.75)
2025 - Transfer Fee Payable						Opening Balance: (498.69)
05/01/2019	6004154	AP Community Management Corp.		NSF Fee/Returned Checks		250.00
	6005511	RV Reversing Journal Entry.		CMC Charges - April	April Accruals	(550.00)
05/08/2019	6001672	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00424-0811	AR Adjust Batch	(60.00)
05/14/2019	6009465	C3 AR Adjustment - Transfer Fee - Mgmt		Adjust Account 00392-7193	AR Adjust Batch	(58.69)
05/21/2019	6019534	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00331-4599	AR Adjust Batch	(60.00)
05/28/2019	6028070	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00388-7165	AR Adjust Batch	(60.00)
05/31/2019	6047567	GJ Standard Journal Entry.		NSF bank fee	GJ	20.00
	6058589	GJ Standard Journal Entry.		NSF bank fee	GJ	130.00
	6058591	RV Reversing Journal Entry.		CMC Charges - May	May Accruals	780.00
Total May, 2019:						391.31
Ending Balance 2025 - Transfer Fee Payable:						(107.38)
2050 - Resident Refunds						Opening Balance: (3,084.96)
05/01/2019	6004159	AP Hany & Mary Mosaad		Over Paid Unit SOLD 03/15/2019	353-3943	89.00
05/07/2019	5998849	C3 AR Adjustment - Refund		Adjust Account 00411-2583	AR Adjust Batch	(80.00)
05/08/2019	6001882	C3 AR Adjustment - Refund		Adjust Account 00402-6886	AR Adjust Batch	(80.00)
	6001894	C3 AR Adjustment - Refund		Adjust Account 00418-3444	AR Adjust Batch	(174.00)
05/13/2019	6036425	AP James & Kristilynn Bernstein		Over-Paid - Homeowners Request	379-4782	273.00
05/14/2019	6009464	C3 AR Adjustment - Refund		Adjust Account 00392-7193	AR Adjust Batch	(58.69)
05/20/2019	6017779	C3 AR Adjustment - Refund		Adjust Account 00389-5267	AR Adjust Batch	(92.00)
05/21/2019	6036426	AP John A. Hurman		OVER PAID - UNIT SOLD 4/5/2019		77.00
Total May, 2019:						(45.69)
Ending Balance 2050 - Resident Refunds:						(3,130.65)
2300 - Accrued Expenses						Opening Balance: (12,483.42)
05/01/2019	6005511	RV Reversing Journal Entry.		Reversing entry	April Accruals	12,483.42

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Date	Batch	Source	Project	Description	Reference	Amount
<u>Liabilities</u>						
2300 - Accrued Expenses					Balance From Previous Page:	0.00
05/31/2019	6058591	RV Reversing Journal Entry.		Reversing entry	May Accruals	(37,135.37)
					Total May, 2019:	(24,651.95)
					Ending Balance 2300 - Accrued Expenses:	(37,135.37)
2400 - Accrued Payroll Payable					Opening Balance:	(4,749.00)
05/01/2019	6005511	RV Reversing Journal Entry.		Accrued payroll - April	April Accruals	4,750.00
05/03/2019	6014296	AP Community Management Corp.-Property		Payroll Administration		431.38
				Benefits Administration		40.00
				Payroll Reimbursement		5,149.79
				Workers Compensation		383.44
05/10/2019	6007273	JE Journal Entry - Imported		Alloc PPE 5/3/19	Tanyard Springs	(6,004.61)
05/17/2019	6034618	AP Community Management Corp.-Property		Workers Compensation		363.83
				Benefits Administration		40.00
				Payroll Reimbursement		4,885.82
				Payroll Administration		409.31
05/24/2019	6025054	JE Journal Entry - Imported		Alloc PPE 5/17/19	Tanyard Springs	(5,698.96)
					Total May, 2019:	4,750.00
					Ending Balance 2400 - Accrued Payroll Payable:	1.00
2550 - Prepaid Assessments					Opening Balance:	(84,483.12)
05/31/2019	6003629	RC Recurring Journal Entry.		Prepaid Assessments	Adjust A/R	84,483.12
				Prepaid Assessments	Adjust A/R	(87,905.43)
					Total May, 2019:	(3,422.31)
					Ending Balance 2550 - Prepaid Assessments:	(87,905.43)
<u>Owners' Equity</u>						
3000 - Owners Equity - Prior Years					Opening Balance:	(272,482.09)
				No Activity this period		0.00
						0.00
					Ending Balance 3000 - Owners Equity - Prior Years:	(272,482.09)
3102 - Repair & Replacement Reserves - Opening					Opening Balance:	(377,876.99)
				No Activity this period		0.00
						0.00
					Ending Balance 3102 - Repair & Replacement Reserves - Opening:	(377,876.99)

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Date	Batch	Source	Project	Description	Reference	Amount
<u>Owners' Equity</u>						
3116 - Townhome Reserves - Opening						Opening Balance: (213,250.00)
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 3116 - Townhome Reserves - Opening:	<u>(213,250.00)</u>
3276 - Rpr & Replacement Reserves-Contribution						Opening Balance: (290,921.00)
05/31/2019	6003629	RC Recurring Journal Entry.		Repair & Replacement Reserve - adjust	Recurring	(10,208.00)
					Total May, 2019:	(10,208.00)
					Ending Balance 3276 - Rpr & Replacement Reserves-Contribution:	<u>(301,129.00)</u>
3320 - TH Reserves - Contribution						Opening Balance: (303,132.00)
05/31/2019	6003629	RC Recurring Journal Entry.		TH Reserve	Recurring	(9,083.00)
					Total May, 2019:	(9,083.00)
					Ending Balance 3320 - TH Reserves - Contribution:	<u>(312,215.00)</u>
<u>Income</u>						
4000 - Residential Assessments						Opening Balance: 0.00
05/02/2019	5985492	C3 AR Adjustment - Settlement Charge		Adjust Account 00434-3572	AR Adjust Batch	178.00
	5985493	C3 AR Adjustment - Settlement Charge		Adjust Account 00434-3572	AR Adjust Batch	276.00
	5985494	C3 AR Adjustment - Settlement Charge		Adjust Account 00434-3572	AR Adjust Batch	60.00
	5985495	C3 AR Adjustment - Settlement Charge		Adjust Account 00448-5825	AR Adjust Batch	(178.00)
	5985496	C3 AR Adjustment - Settlement Charge		Adjust Account 00448-5825	AR Adjust Batch	(276.00)
	5985497	C3 AR Adjustment - Settlement Charge		Adjust Account 00448-5825	AR Adjust Batch	(60.00)
05/07/2019	5999593	C3 AR Adjustment - Settlement Charge		Adjust Account 00421-2328	AR Adjust Batch	92.00
	5999594	C3 AR Adjustment - Settlement Charge		Adjust Account 00448-6934	AR Adjust Batch	(92.00)
05/08/2019	6001883	C3 AR Adjustment - Settlement Charge		Adjust Account 00402-6886	AR Adjust Batch	80.00
	6001884	C3 AR Adjustment - Settlement Charge		Adjust Account 00448-8013	AR Adjust Batch	(80.00)
	6001895	C3 AR Adjustment - Settlement Charge		Adjust Account 00418-3444	AR Adjust Batch	92.00
	6001896	C3 AR Adjustment - Settlement Charge		Adjust Account 00418-3444	AR Adjust Batch	(4.00)
	6001897	C3 AR Adjustment - Settlement Charge		Adjust Account 00448-8039	AR Adjust Batch	(92.00)
	6001898	C3 AR Adjustment - Settlement Charge		Adjust Account 00448-8039	AR Adjust Batch	4.00
05/14/2019	6009466	C3 AR Adjustment - Settlement Charge		Adjust Account 00392-7193	AR Adjust Batch	92.00
	6009467	C3 AR Adjustment - Settlement Charge		Adjust Account 00448-9779	AR Adjust Batch	(92.00)
05/28/2019	6028666	C3 AR Adjustment - Settlement Charge		Adjust Account 00384-4894	AR Adjust Batch	(5.00)
	6028667	C3 AR Adjustment - Settlement Charge		Adjust Account 00449-3231	AR Adjust Batch	5.00
					Total May, 2019:	0.00
					Ending Balance 4000 - Residential Assessments:	<u>0.00</u>

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Date	Batch	Source	Project	Description	Reference	Amount
Income						
4001 - Residential Assessments						Opening Balance: (227,840.00)
05/01/2019	5982853	C3 Billing Batch		01424 Units, General Assessment	Billing Batch	(113,920.00)
Total May, 2019:						(113,920.00)
Ending Balance 4001 - Residential Assessments:						(341,760.00)
4014 - Townhome Assessments						Opening Balance: (30,072.00)
05/01/2019	5982853	C3 Billing Batch		01253 Units, Townhouse Assessment	Billing Batch	(15,036.00)
Total May, 2019:						(15,036.00)
Ending Balance 4014 - Townhome Assessments:						(45,108.00)
4220 - Gate & Access Fees						Opening Balance: (220.00)
05/07/2019	5998859	GJ Misc Deposit		Gate & Access Fees		(10.00)
05/21/2019	6019260	GJ Misc Deposits		Gate & Access Fees		(40.00)
Total May, 2019:						(50.00)
Ending Balance 4220 - Gate & Access Fees:						(270.00)
4275 - Recreational Assessments - Stonehouse Ru						Opening Balance: (1,140.88)
05/07/2019	5998859	GJ Misc Deposit		Rec Assessment - May		(1,140.88)
05/15/2019	6011192	GJ Misc Deposit		Rec Assessment - April		(1,140.88)
Total May, 2019:						(2,281.76)
Ending Balance 4275 - Recreational Assessments - Stonehouse Ru:						(3,422.64)
4295 - Garden Plot Income						Opening Balance: (570.00)
05/07/2019	5998859	GJ Misc Deposit		Garden Plot Income		(70.00)
05/21/2019	6019260	GJ Misc Deposits		Garden Plot Income		(135.00)
Total May, 2019:						(205.00)
Ending Balance 4295 - Garden Plot Income:						(775.00)
4400 - Room Rental Fees						Opening Balance: (4,025.00)
05/07/2019	5998859	GJ Misc Deposit		Clubhouse Rental		(350.00)
05/21/2019	6019260	GJ Misc Deposits		Clubhouse Rental		(1,050.00)
Total May, 2019:						(1,400.00)
Ending Balance 4400 - Room Rental Fees:						(5,425.00)
4710 - Late Fees & Interest						Opening Balance: (4,320.00)
05/17/2019	6015128	C3 AR Adjustment - Late Fee		Adjust Account 00432-1992	AR Adjust Batch	45.00

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Date	Batch	Source	Project	Description	Reference	Amount
Income						
4710 - Late Fees & Interest					Balance From Previous Page:	(4,275.00)
05/17/2019	6017643	C3		Late Fee Billing Batch	163 Units, Late Fee	Late Fee Billing (2,445.00)
05/21/2019	6019156	C3		AR Adjustment - Late Fee	Adjust Account 00448-2271	AR Adjust Batch 15.00
	6019537	C3		AR Adjustment - Late Fee	Adjust Account 00331-4599	AR Adjust Batch (15.00)
	6019597	C3		AR Adjustment - Late Fee	Adjust Account 00355-9765	AR Adjust Batch 15.00
05/22/2019	6020985	C3		AR Adjustment - Late Fee	Adjust Account 00411-9191	AR Adjust Batch 15.00
	6021991	C3		AR Adjustment - Late Fee	Adjust Account 00446-2466	AR Adjust Batch 15.00
05/28/2019	6028071	C3		AR Adjustment - Late Fee	Adjust Account 00388-7165	AR Adjust Batch (15.00)
	6028700	C3		AR Adjustment - Late Fee	Adjust Account 00435-4817	AR Adjust Batch 15.00
	6028701	C3		AR Adjustment - Late Fee	Adjust Account 00435-4817	AR Adjust Batch 15.00
05/30/2019	6035119	C3		AR Adjustment - Late Fee	Adjust Account 00443-3013	AR Adjust Batch 15.00
05/31/2019	6037058	C3		AR Adjustment - Late Fee	Adjust Account 00397-2423	AR Adjust Batch 15.00
Total May, 2019:						(2,310.00)
Ending Balance 4710 - Late Fees & Interest:						(6,630.00)
4715 - Attorney Turnove Fee					Opening Balance:	0.00
05/21/2019	6019631	C3		AR Adjustment - Delinq Proc Fee - Mgmt	Adjust Account 00414-9527	AR Adjust Batch (75.00)
Total May, 2019:						(75.00)
Ending Balance 4715 - Attorney Turnove Fee:						(75.00)
4720 - Legal Reimbursements					Opening Balance:	(1,640.84)
05/31/2019	6066532	C3		AR Adjustment - Legal Fee	Adjust Account 00424-4011	AR Adjust Batch (621.87)
	6066533	C3		AR Adjustment - Collection Fee	Adjust Account 00424-4011	AR Adjust Batch 9.15
	6066578	C3		AR Adjustment - Legal Fee	Adjust Account 00343-1511	AR Adjust Batch (4,029.76)
	6066579	C3		AR Adjustment - Legal Fee	Adjust Account 00343-1511	AR Adjust Batch (44.00)
	6066580	C3		AR Adjustment - Collection Fee	Adjust Account 00343-1511	AR Adjust Batch (131.78)
	6066635	C3		AR Adjustment - Legal Fee	Adjust Account 00424-4024	AR Adjust Batch 169.51
	6066636	C3		AR Adjustment - Collection Fee	Adjust Account 00424-4024	AR Adjust Batch 44.43
Total May, 2019:						(4,604.32)
Ending Balance 4720 - Legal Reimbursements:						(6,245.16)
4805 - Charges Assessed for Violations					Opening Balance:	(50.00)
05/08/2019	6001604	C3		AR Adjustment - Compliance Charge	Adjust Account 00362-3426	AR Adjust Batch (50.00)
05/14/2019	6009906	C3		AR Adjustment - Compliance Charge	Adjust Account 00433-5344	AR Adjust Batch (75.00)
Total May, 2019:						(125.00)
Ending Balance 4805 - Charges Assessed for Violations:						(175.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Income						
4830 - Vending Machine Income						Opening Balance: (155.26)
				No Activity this period		0.00
						0.00
					Ending Balance 4830 - Vending Machine Income:	(155.26)
4900 - Interest Income						Opening Balance: 181.14
05/31/2019	6003629	RC Recurring Journal Entry.		Accrued Interest	Int on Cds	(2,107.32)
	6047567	GJ Standard Journal Entry.		Statement Interest	MSSB	(56.83)
	6058589	GJ Standard Journal Entry.		Interest income	GJ	(75.83)
				Interest income	GJ	(28.04)
					Total May, 2019:	(2,268.02)
					Ending Balance 4900 - Interest Income:	(2,086.88)
Expenses						
5025 - Collection Charges						Opening Balance: 0.00
05/01/2019	6004154	AP Community Management Corp.		2nd/3rd Delinquency Notices		675.00
	6005511	RV Reversing Journal Entry.		CMC Charges - April	April Accruals	(675.00)
05/09/2019	6003770	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00424-8279	AR Adjust Batch	(25.00)
	6003771	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00441-6836	AR Adjust Batch	(25.00)
	6003772	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00374-4538	AR Adjust Batch	(25.00)
	6003773	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00412-7976	AR Adjust Batch	(25.00)
	6003774	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00435-5227	AR Adjust Batch	(25.00)
	6003775	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00355-1802	AR Adjust Batch	(25.00)
	6003776	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00415-5207	AR Adjust Batch	(25.00)
	6003777	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00355-9545	AR Adjust Batch	(25.00)
	6003778	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00384-4904	AR Adjust Batch	(25.00)
	6003779	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00423-7578	AR Adjust Batch	(25.00)
	6003780	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00396-5485	AR Adjust Batch	(25.00)
	6003781	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00388-7165	AR Adjust Batch	(25.00)
	6003782	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00389-8057	AR Adjust Batch	(25.00)
	6003783	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00443-3013	AR Adjust Batch	(25.00)
05/31/2019	6058591	RV Reversing Journal Entry.		CMC Charges - May	May Accruals	350.00
					Total May, 2019:	0.00
					Ending Balance 5025 - Collection Charges:	0.00
5030 - Coupon Costs						Opening Balance: 2,377.00
05/01/2019	6004154	AP Community Management Corp.		Manual Processing of Assessment Payments		138.00
				New Owner Account Set-Up		825.00
				Direct Debit Set-Up or Account Change		60.00

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
5030 - Coupon Costs						Balance From Previous Page: 3,400.00
05/01/2019	6004154	AP Community Management Corp.		Individual Coupons		77.00
	6005511	RV Reversing Journal Entry.		CMC Charges - April	April Accruals	(1,100.00)
05/31/2019	6058591	RV Reversing Journal Entry.		CMC Charges - May	May Accruals	1,264.50
Total May, 2019:						1,264.50
Ending Balance 5030 - Coupon Costs:						3,641.50
5035 - Architectural						Opening Balance: 2,780.00
05/01/2019	6004154	AP Community Management Corp.		Violation/App Letters		2,780.00
	6005511	RV Reversing Journal Entry.		CMC Charges - April	April Accruals	(2,780.00)
Total May, 2019:						0.00
Ending Balance 5035 - Architectural:						2,780.00
5060 - Minutes/Recording Secretary						Opening Balance: 300.00
05/01/2019	6004155	AP CJ Parnell		Minutes Recordation	4/9/19	150.00
	6005511	RV Reversing Journal Entry.		CJ Parnell - 5/1 pd April	April Accruals	(150.00)
Total May, 2019:						0.00
Ending Balance 5060 - Minutes/Recording Secretary:						300.00
5195 - Other Administrative Services						Opening Balance: 2,922.74
05/01/2019	6004154	AP Community Management Corp.		1st Delinquency Notice/Friendly Reminder		1,370.00
	6005511	RV Reversing Journal Entry.		CMC Charges - April	April Accruals	(1,370.00)
05/31/2019	6058589	GJ Standard Journal Entry.		NSF bank fee	GJ	(130.00)
	6058591	RV Reversing Journal Entry.		CMC Charges - May	May Accruals	1,460.00
Total May, 2019:						1,330.00
Ending Balance 5195 - Other Administrative Services:						4,252.74
5210 - Printing & Copying						Opening Balance: 684.15
05/01/2019	6004154	AP Community Management Corp.		Copy/Scans Color		39.00
				Copy/Scans Black and White		143.60
	6005511	RV Reversing Journal Entry.		CMC Charges - April	April Accruals	(182.60)
05/28/2019	6036421	AP Commonwealth Digital Office Solutions		Contract Coverage 4/11/19-5/10/19	Acct# B44747	93.10
05/31/2019	6058591	RV Reversing Journal Entry.		CMC Charges - May	May Accruals	133.20
				GAM - 6/1 pd May	May Accruals	1,010.59
Total May, 2019:						1,236.89
Ending Balance 5210 - Printing & Copying:						1,921.04

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
5215 - Postage						Opening Balance: 633.87
05/01/2019	6004154	AP Community Management Corp.		Coupon Book Postage - OPTIMAL		12.88
				Postage First Class - 1oz.		183.80
				Postage 2nd/3rd Collection Letters		197.10
	6005511	RV Reversing Journal Entry.		CMC Charges - April	April Accruals	(393.78)
05/31/2019	6058591	RV Reversing Journal Entry.		CMC Charges - May	May Accruals	146.41
				GAM - 6/1 pd May	May Accruals	1,074.68
Total May, 2019:						1,221.09
Ending Balance 5215 - Postage:						1,854.96
5445 - General Liability Insurance Premiums						Opening Balance: 15,928.05
05/23/2019	6036423	AP Erie Insurance		Q880105872		588.00
05/31/2019	6003629	RC Recurring Journal Entry.		Monthly Insurance Expenses	Recurring	2,305.50
Total May, 2019:						2,893.50
Ending Balance 5445 - General Liability Insurance Premiums:						18,821.55
6035 - Trash and Recycling Service						Opening Balance: 166.00
05/01/2019	6004153	AP Premier Waste Outsourcing LLC		Trash & Recycling Services		83.00
	6005511	RV Reversing Journal Entry.		Premier Waste - 5/1 pd April	April Accruals	(83.00)
05/31/2019	6058591	RV Reversing Journal Entry.		Premier Waste - est May	May Accruals	83.00
Total May, 2019:						83.00
Ending Balance 6035 - Trash and Recycling Service:						249.00
6040 - Bundled Telecom Services						Opening Balance: 1,040.05
05/02/2019	6016219	AP Verizon		410-360-4018	000650993167 81Y	519.23
Total May, 2019:						519.23
Ending Balance 6040 - Bundled Telecom Services:						1,559.28
6060 - Electricity - Street Lights						Opening Balance: 9,115.00
05/01/2019	6005511	RV Reversing Journal Entry.		BGE - 4/16 pd est April	April Accruals	(536.18)
05/07/2019	6004148	AP BGE		1 Tanyard Springs LN	5045461000	8,578.82
05/31/2019	6058591	RV Reversing Journal Entry.		BGE - 5/7 pd est May	May Accruals	8,846.97
Total May, 2019:						16,889.61
Ending Balance 6060 - Electricity - Street Lights:						26,004.61
6065 - Electricity - Clock Tower						Opening Balance: 50.83
05/01/2019	6005511	RV Reversing Journal Entry.		BGE - 4/16 pd est April	April Accruals	(27.54)

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
6065 - Electricity - Clock Tower					Balance From Previous Page:	23.29
05/07/2019	6012321	AP BGE		1 Tanyard Springs Ln	2107650000	23.73
05/31/2019	6058591	RV Reversing Journal Entry.		BGE - 5/7 pd est May	May Accruals	28.44
Total May, 2019:						24.63
Ending Balance 6065 - Electricity - Clock Tower:						75.46
6100 - Grounds & Landscaping - Contract					Opening Balance:	33,375.00
05/01/2019	6004156	AP Atlantic Maintenance Group, LLC		Landscaping		16,687.50
Total May, 2019:						16,687.50
Ending Balance 6100 - Grounds & Landscaping - Contract:						50,062.50
6110 - Landscape Repair & Maintenance					Opening Balance:	11,647.00
				No Activity this period		0.00
						0.00
Ending Balance 6110 - Landscape Repair & Maintenance:						11,647.00
6160 - Tree Maintenance					Opening Balance:	636.00
				No Activity this period		0.00
						0.00
Ending Balance 6160 - Tree Maintenance:						636.00
6165 - Tree Removal					Opening Balance:	845.00
				No Activity this period		0.00
						0.00
Ending Balance 6165 - Tree Removal:						845.00
6299 - Irrigation System Water					Opening Balance:	696.79
05/01/2019	6005511	RV Reversing Journal Entry.		Anne Arundel - 4/1 pd est April	April Accruals	(314.64)
05/31/2019	6058591	RV Reversing Journal Entry.		Anne Arundel Water - 4/1 pd est thru May	May Accruals	442.98
Total May, 2019:						128.34
Ending Balance 6299 - Irrigation System Water:						825.13

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Date	Batch	Source	Project	Description	Reference	Amount
<u>Expenses</u>						
6436 - Plumbing Services						Opening Balance: 0.00
05/07/2019	6016223	AP Catons Plumbing & Drains, Heating & Coc		Plumbing Repair		1,683.80
Total May, 2019:						1,683.80
Ending Balance 6436 - Plumbing Services:						1,683.80
6438 - Pool Management						Opening Balance: 11,025.00
05/01/2019	6004149	AP High Sierra Pools		Pool Management Installment	May 2019	14,700.00
Total May, 2019:						14,700.00
Ending Balance 6438 - Pool Management:						25,725.00
6440 - Safety & Security						Opening Balance: 4,584.00
05/09/2019	6016225	AP Charles Smith		Charles Smith 8 Hours	4/15/19-4/30/19	400.00
05/24/2019	6036424	AP Erick Patterson		security 4 hours		200.00
05/31/2019	6058591	RV Reversing Journal Entry.		Various Security - 6/1 pd May	May Accruals	10,300.00
Total May, 2019:						10,900.00
Ending Balance 6440 - Safety & Security:						15,484.00
6445 - Pet Waste Services						Opening Balance: 0.00
05/01/2019	6004152	AP Pet Waste Eliminator		Bags for Pet Waste Stations		127.10
	6005511	RV Reversing Journal Entry.		Pet Waste Eliminator - 5/1 pd April	April Accruals	(127.10)
Total May, 2019:						0.00
Ending Balance 6445 - Pet Waste Services:						0.00
6530 - Common Areas Repair & Maintenance						Opening Balance: 13,198.20
05/31/2019	6058589	GJ Standard Journal Entry.		Reclass general repair	6600-6530	127.12
	6058591	RV Reversing Journal Entry.		Atlantic Maintenance - 6/1 pd May	May Accruals	5,600.00
Total May, 2019:						5,727.12
Ending Balance 6530 - Common Areas Repair & Maintenance:						18,925.32
6570 - Fitness Equipment Repair & Maintenance						Opening Balance: 0.00
05/07/2019	6024094	AP Doctor Treadmill		fitness		612.58
05/11/2019	6016224	AP Doctor Treadmill		Maintenance Inspection	May 2019	245.00
Total May, 2019:						857.58
Ending Balance 6570 - Fitness Equipment Repair & Maintenance:						857.58

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Tanyard Springs HOA

From May 01, 2019 To May 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
6600 - General Repair & Maintenance						Opening Balance: 0.00
05/13/2019	6016221	AP ACE Fire Extinguisher Serv				127.12
05/31/2019	6058589	GJ Standard Journal Entry.		Reclass general repair	6600-6530	(127.12)
Total May, 2019:						0.00
Ending Balance 6600 - General Repair & Maintenance:						0.00
6700 - Pool Supplies/Repair & Maintenance						Opening Balance: 3,748.70
05/01/2019	6004150	AP High Sierra Pools		Perform Detail Leak Survey		2,500.00
	6005511	RV Reversing Journal Entry.		High Sierra - 5/1 pd April	April Accruals	(2,500.00)
05/08/2019	6016218	AP High Sierra Pools		Leak Repair		5,100.00
05/20/2019	6036422	AP High Sierra Pools		Pool Repairs		650.00
05/31/2019	6058591	RV Reversing Journal Entry.		High Sierra - 6/1 pd May	May Accruals	4,383.00
Total May, 2019:						10,133.00
Ending Balance 6700 - Pool Supplies/Repair & Maintenance:						13,881.70
6745 - Signage Repair & Maintenance						Opening Balance: 189.74
05/31/2019	6058591	RV Reversing Journal Entry.		Sign Central - 6/1 pd May	May Accruals	136.71
Total May, 2019:						136.71
Ending Balance 6745 - Signage Repair & Maintenance:						326.45
7000 - Audit & Tax Services						Opening Balance: 250.00
No Activity this period						0.00
						0.00
Ending Balance 7000 - Audit & Tax Services:						250.00
7015 - Management Reimbursements						Opening Balance: 247.05
05/01/2019	6004154	AP Community Management Corp.		After Hours Emergency Calls		25.00
				Manila File Folder		0.30
				Miscellaneous Supplies		5.50
				Laser Checks		12.00
				Records Storage		59.50
				Envelope (Regular/Window)		8.70
	6005511	RV Reversing Journal Entry.		CMC Charges - April	April Accruals	(111.00)
05/31/2019	6058591	RV Reversing Journal Entry.		CMC Charges - May	May Accruals	92.65
Total May, 2019:						92.65
Ending Balance 7015 - Management Reimbursements:						339.70

General Ledger Report

Tanyard Springs HOA

From May 01, 2019 To May 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<u>Expenses</u>						
7025 - Legal Services - Collections						Opening Balance: 6,933.27
05/14/2019	6016220	AP Whiteford, Taylor & Preston, L.L.P.		Collections Thru 4/30/19		4,924.81
Total May, 2019:						4,924.81
Ending Balance 7025 - Legal Services - Collections:						11,858.08
7030 - Legal Services - General Counsel						Opening Balance: 1,404.00
05/14/2019	6016220	AP Whiteford, Taylor & Preston, L.L.P.		General Matters Thru 4/30/19		2,609.00
Total May, 2019:						2,609.00
Ending Balance 7030 - Legal Services - General Counsel:						4,013.00
7040 - Management Fees						Opening Balance: 20,080.00
05/01/2019	5984542	AP Community Management Corp.		Management fee For May 2019		11,392.00
Total May, 2019:						11,392.00
Ending Balance 7040 - Management Fees:						31,472.00
9000 - Federal Income Tax						Opening Balance: 0.00
05/02/2019	6004157	AP IRS		YE19 Extension PYMT FORM 1120	CONF#55183741	3,725.00
Total May, 2019:						3,725.00
Ending Balance 9000 - Federal Income Tax:						3,725.00
9005 - State Income Tax						Opening Balance: 0.00
05/02/2019	6004158	AP Comptroller Of Maryland		YE19 EXT TAX PYMT-FORM 1120	CONF#10215	1,075.00
Total May, 2019:						1,075.00
Ending Balance 9005 - State Income Tax:						1,075.00
9800 - Repair & Replacement Expenses						Opening Balance: 20,417.00
05/31/2019	6003629	RC Recurring Journal Entry.		Repair & Replacement Reserve - adjust	Recurring	10,208.00
Total May, 2019:						10,208.00
Ending Balance 9800 - Repair & Replacement Expenses:						30,625.00
9836 - TH Reserves Expense						Opening Balance: 18,167.00
05/31/2019	6003629	RC Recurring Journal Entry.		TH Reserve	Recurring	9,083.00
Total May, 2019:						9,083.00
Ending Balance 9836 - TH Reserves Expense:						27,250.00

General Ledger Report

Tanyard Springs HOA

From May 01, 2019 To May 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
9918 - Community Center Electric						Opening Balance: 1,249.78
05/01/2019	6005511	RV Reversing Journal Entry.		BGE - 4/16 pd est April	April Accruals	(674.22)
05/07/2019	6012320	AP BGE		6920 Heritage Xing	0573411000	681.26
05/31/2019	6058591	RV Reversing Journal Entry.		BGE - 5/7 pd est May	May Accruals	817.56
Total May, 2019:						824.60
Ending Balance 9918 - Community Center Electric:						2,074.38
9926 - Community Center Gas						Opening Balance: 660.89
05/01/2019	6005511	RV Reversing Journal Entry.		BGE - 4/16 pd est April	April Accruals	(358.36)
05/07/2019	6012320	AP BGE		6920 Heritage Xing	0573411000	153.93
05/31/2019	6058591	RV Reversing Journal Entry.		BGE - 5/7 pd est May	May Accruals	184.68
Total May, 2019:						(19.75)
Ending Balance 9926 - Community Center Gas:						641.14
9930 - Community Center Patrol/Alarm						Opening Balance: 52.98
05/01/2019	6004151	AP Alarm One Integrators, Inc.				1,036.68
05/08/2019	6016222	AP Alarm One Integrators, Inc.				26.49
Total May, 2019:						1,063.17
Ending Balance 9930 - Community Center Patrol/Alarm:						1,116.15
9940 - Community Center Staff/Taxes/Benefits						Opening Balance: 27,574.65
05/01/2019	6005511	RV Reversing Journal Entry.		Accrued payroll - April	April Accruals	(4,750.00)
				CMC Charges - April	April Accruals	(550.00)
05/10/2019	6007273	JE Journal Entry - Imported		Alloc PPE 5/3/19	Tanyard Springs	6,004.61
05/24/2019	6025054	JE Journal Entry - Imported		Alloc PPE 5/17/19	Tanyard Springs	5,698.96
Total May, 2019:						6,403.57
Ending Balance 9940 - Community Center Staff/Taxes/Benefits:						33,978.22
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:	414,856.75
Plus deposits and outstanding debits:					
6034741	05/29/2019	ATGPay Online Payment	Credit Card Payment	107.00	
6034754	05/29/2019	ATGPay Online Payment	ACH Payment	92.00	
6034773	05/30/2019	ATGPay Online Payment	ACH Payment	92.00	
6034786	05/30/2019	ATGPay Online Payment	ACH Payment	15.00	
6034873	05/30/2019	ATGPay Online Payment	ACH Payment	92.00	
6035099	05/30/2019	ATGPay Online Payment	Credit Card Payment	92.00	
6035627	05/30/2019	ATGPay Online Payment	ACH Payment	92.00	
6036852	05/30/2019	ATGPay Online Payment	ACH Payment	92.00	
6036868	05/31/2019	ATGPay Online Payment	ACH Payment	107.00	
6036965	05/31/2019	ATGPay Online Payment	ACH Payment	92.00	
6036978	05/31/2019	ATGPay Online Payment	ACH Payment	92.00	
6037361	05/31/2019	001 Items on Deposit Slip	Cash Receipts	92.00	
6037426	05/31/2019	ATGPay Online Payment	ACH Payment	160.00	
6037475	05/31/2019	ATGPay Online Payment	ACH Payment	92.00	
6037551	05/31/2019	ATGPay Online Payment	ACH Payment	92.00	
6037801	05/31/2019	ATGPay Online Payment	Credit Card Payment	92.00	
Total deposits and outstanding debits:				1,493.00	416,349.75
Less outstanding checks:					
5442912	06/26/2018	Anne Arundel County (Billing)	Check No 01001396	(24.38)	
6063644	05/31/2019	Community Management Corp.-Property	Check No 03000429	(6,009.95)	
Total outstanding checks:				(6,034.33)	410,315.42
Ending balance General Ledger:					410,315.42
Difference:					0.00



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

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Branch 010
Account Number: 1171001405
Date 05/31/19

EM

Acct 1171001405

Summary of Activity Since Your Last Statement

Beginning Balance	5/01/19	187,909.39
Deposits / Misc Credits	86	139,153.19
Withdrawals / Misc Debits	49	110,888.81
** Ending Balance	5/31/19	216,173.77**
Service Charge		.00

Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
5/01	ATGPay Online Pa/ATGPay Onl	407.00		188,316.39
	ST-G3T7K3E5J4W0 TANYARD SPRINGS HOA			
5/01	HOA LOCKBOX DEPOSIT	7,431.00		195,747.39
5/01	REMOTE CAPTURE DEPOSIT	629.00		196,376.39
5/01	AVIDPAY SERVICE/AVIDPAY		200.00	196,176.39
	REF*CK*1001584*Sean Genest\29038812			
	CK1001584 Tanyard Springs HOA			
5/01	AVIDPAY SERVICE/AVIDPAY		200.00	195,976.39
	REF*CK*1001583*Sean Dolan\29038768			
	CK1001583 Tanyard Springs HOA			
5/01	AVIDPAY SERVICE/AVIDPAY		200.00	195,776.39
	REF*CK*1001581*Michael D Simone\2903876			
	CK1001581 Tanyard Springs HOA			
5/01	AVIDPAY SERVICE/AVIDPAY		200.00	195,576.39
	REF*CK*1001580*Joseph Burger\29038721			
	CK1001580 Tanyard Springs HOA			
5/01	AVIDPAY SERVICE/AVIDPAY		200.00	195,376.39
	REF*CK*1001577*Christopher M Manalansan			
	29038674			
	CK1001577 Tanyard Springs HOA			
5/01	AVIDPAY SERVICE/AVIDPAY		200.00	195,176.39
	REF*CK*1001585*Stephen Davis\29038673			
	CK1001585 Tanyard Springs HOA			
5/01	Tanyard Springs/VendorPymt		295.00	194,881.39
	Offset Record			

MEMBER
FDIC





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Account Number: 1171001405
Date 05/31/19

Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
5/01	1171001405 TanyardSpringsHOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001582*Michael Latta\29038863 CK1001582 Tanyard Springs HOA		400.00	194,481.39
5/01	AVIDPAY SERVICE/AVIDPAY REF*CK*1001578*Domonic Giunta\29038862 CK1001578 Tanyard Springs HOA		400.00	194,081.39
5/01	AVIDPAY SERVICE/AVIDPAY REF*CK*1001579*Glenn Wright\29038769 CK1001579 Tanyard Springs HOA		400.00	193,681.39
5/02	ATGPay Online Pa/ATGPay Onl ST-K1M8S8C5X7Y7 TANYARD SPRINGS HOA	246.00		193,927.39
5/02	ATGPay Online Pa/ATGPay Onl ST-H004L1M3R2U2 TANYARD SPRINGS HOA	755.00		194,682.39
5/02	HOA LOCKBOX DEPOSIT	2,462.00		197,144.39
5/02	REMOTE CAPTURE DEPOSIT	270.00		197,414.39
5/02	IRS/USATAXPYMT *****2255183741 TANYARD SPRINGS HOMEOW		3,725.00	193,689.39
5/02	Tanyard Springs/VendorPymt Offset Record		6,445.00	187,244.39
5/03	1171001405 TanyardSpringsHOA ATGPay Online Pa/ATGPay Onl ST-K5A9T9J4W6T2 TANYARD SPRINGS HOA	662.00		187,906.39
5/03	ATGPay Online Pa/ATGPay Onl ST-P3X6Q0G5I9G8 TANYARD SPRINGS HOA	2,120.05		190,026.44
5/03	TANYARDSPRNGSHOA/PAYMENTS 0000000000 TANYARDSPRNGSHOA	22,580.00		212,606.44
5/03	HOA LOCKBOX DEPOSIT	4,182.00		216,788.44
5/03	REMOTE CAPTURE DEPOSIT	75.00		216,863.44
5/03	MD STATE TREAS/TAX PMT DB TXP*XXXXX8023*02300*190228*****190503 MD*****8023 TANYARD SPRINGS HOA		1,075.00	215,788.44
5/06	ATGPay Online Pa/ATGPay Onl ST-W8Z1G4L6A5C1 TANYARD SPRINGS HOA	573.00		216,361.44
5/06	ATGPay Online Pa/ATGPay Onl ST-V5Y0J9B7P8D5 TANYARD SPRINGS HOA	2,347.00		218,708.44
5/06	HOA LOCKBOX DEPOSIT	3,021.00		221,729.44
5/06	REMOTE CAPTURE DEPOSIT	168.00		221,897.44
5/06	Tanyard Springs/VendorPymt Offset Record		11,392.00	210,505.44





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Account Number: 1171001405
Date 05/31/19

Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
	1171001405 TanyardSpringsHOA			
5/07	ATGPay Online Pa/ATGPay Onl	1,092.00		211,597.44
	ST-G1M9C1I4X8C6 TANYARD SPRINGS HOA			
5/07	ATGPay Online Pa/ATGPay Onl	19,115.75		230,713.19
	ST-U3D9B4J1B8G2 TANYARD SPRINGS HOA			
5/07	HOA LOCKBOX DEPOSIT	3,799.00		234,512.19
5/07	REMOTE CAPTURE DEPOSIT	495.00		235,007.19
5/07	REMOTE CAPTURE DEPOSIT	1,300.00		236,307.19
5/07	REMOTE CAPTURE DEPOSIT	1,570.88		237,878.07
5/08	ATGPay Online Pa/ATGPay Onl	92.00		237,970.07
	ST-L6F9U5F4U8S9 TANYARD SPRINGS HOA			
5/08	ATGPay Online Pa/ATGPay Onl	9,260.64		247,230.71
	ST-S4T1D0V7Z9W2 TANYARD SPRINGS HOA			
5/08	HOA LOCKBOX DEPOSIT	818.00		248,048.71
5/08	REMOTE CAPTURE DEPOSIT	181.00		248,229.71
5/09	ATGPay Online Pa/ATGPay Onl	368.00		248,597.71
	ST-M8Q3Z6F8G3F5 TANYARD SPRINGS HOA			
5/09	ATGPay Online Pa/ATGPay Onl	487.00		249,084.71
	ST-D7D1W5K7Z3H0 TANYARD SPRINGS HOA			
5/09	HOA LOCKBOX DEPOSIT	1,448.00		250,532.71
5/09	REMOTE CAPTURE DEPOSIT	248.00		250,780.71
5/09	Trnsfr to Checking Acct Ending in 1405		780.71	250,000.00
5/10	ATGPay Online Pa/ATGPay Onl	383.00		250,383.00
	ST-E5G8O2Q3T8E7 TANYARD SPRINGS HOA			
5/10	ATGPay Online Pa/ATGPay Onl	543.00		250,926.00
	ST-L7E5R5T7R0F4 TANYARD SPRINGS HOA			
5/10	HOA LOCKBOX DEPOSIT	2,233.00		253,159.00
5/10	AVIDPAY SERVICE/AVIDPAY		83.00	253,076.00
	REF*CK*1001589*Premier Waste Outsourcin LLC\29358497			
	CK1001589 Tanyard Springs HOA			
5/10	AVIDPAY SERVICE/AVIDPAY		89.00	252,987.00
	REF*CK*1001590*Hany Mary Mosaad\293813 7			
	CK1001590 Tanyard Springs HOA			
5/10	AVIDPAY SERVICE/AVIDPAY		127.10	252,859.90
	REF*CK*1001588*Pet Waste Eliminator\293 8444			
	CK1001588 Tanyard Springs HOA			
5/10	AVIDPAY SERVICE/AVIDPAY		1,036.68	251,823.22





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Account Number: 1171001405
Date 05/31/19

Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
	REF*CK*1001587*Alarm One Integrators In \29358483			
5/10	CK1001587 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY		17,200.00	234,623.22
	REF*CK*1001586*High Sierra Pools\293584 6			
5/13	CK1001586 Tanyard Springs HOA ATGPay Online Pa/ATGPay Onl	659.00		235,282.22
5/13	ST-F0J9S8W8O8M4 TANYARD SPRINGS HOA ATGPay Online Pa/ATGPay Onl	1,343.00		236,625.22
5/13	ST-Q0I1D1D7T8V2 TANYARD SPRINGS HOA HOA LOCKBOX DEPOSIT	2,040.00		238,665.22
5/13	TIB CARD SERVICE/CRDSERVPM T CRDSERVPM Tanyard Springs Hoa		1,996.54	236,668.68
5/13	CMC PAYROLL/CMC PAYROL 954 TANYARD SPRINGS		6,004.61	230,664.07
5/14	ATGPay Online Pa/ATGPay Onl ST-G4Y9O4Y5C3I7 TANYARD SPRINGS HOA	184.00		230,848.07
5/14	ATGPay Online Pa/ATGPay Onl ST-R7R6B9N5N6L1 TANYARD SPRINGS HOA	1,611.00		232,459.07
5/14	HOA LOCKBOX DEPOSIT	1,066.00		233,525.07
5/14	Tanyard Springs/VendorPymt Offset Record		150.00	233,375.07
5/14	1171001405 TanyardSpringsHOA Tanyard Springs/VendorPymt		6,862.38	226,512.69
	Offset Record			
5/14	1171001405 TanyardSpringsHOA Tanyard Springs/VendorPymt		16,687.50	209,825.19
	Offset Record			
5/15	1171001405 TanyardSpringsHOA ATGPay Online Pa/ATGPay Onl	184.00		210,009.19
5/15	ST-W5E2J0P0Q4B1 TANYARD SPRINGS HOA ATGPay Online Pa/ATGPay Onl	1,308.00		211,317.19
5/15	ST-K6W3J5I6B7J3 TANYARD SPRINGS HOA HOA LOCKBOX DEPOSIT	544.00		211,861.19
5/15	REMOTE CAPTURE DEPOSIT	582.38		212,443.57
5/15	REMOTE CAPTURE DEPOSIT	1,140.88		213,584.45
5/16	ATGPay Online Pa/ATGPay Onl ST-G1X9A3J7B6F5 TANYARD SPRINGS HOA	832.00		214,416.45
5/16	ATGPay Online Pa/ATGPay Onl	908.00		215,324.45





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Account Number: 1171001405
Date 05/31/19

Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
	ST-J3P8Y5C5X8W6 TANYARD SPRINGS HOA			
5/16	HOA LOCKBOX DEPOSIT	1,064.00		216,388.45
5/16	REMOTE CAPTURE DEPOSIT	87.00		216,475.45
5/16	CHARGE BACK		300.00	216,175.45
5/16	CHARGEBACK FEE		10.00	216,165.45
5/17	ATGPay Online Pa/ATGPay Onl	646.00		216,811.45
	ST-M0X2W3S8S6W8 TANYARD SPRINGS HOA			
5/17	ATGPay Online Pa/ATGPay Onl	1,032.00		217,843.45
	ST-D9C0K6Y9Y6P7 TANYARD SPRINGS HOA			
5/17	HOA LOCKBOX DEPOSIT	949.00		218,792.45
5/17	REMOTE CAPTURE DEPOSIT	1,057.00		219,849.45
5/17	BGE/PAYMENT		8,578.82	211,270.63
	5045461000 Tanyard Springs HOA			
5/20	ATGPay Online Pa/ATGPay Onl	284.00		211,554.63
	ST-W2O7C9N9H9N7 TANYARD SPRINGS HOA			
5/20	ATGPay Online Pa/ATGPay Onl	1,500.08		213,054.71
	ST-X0E5N2D9D4D4 TANYARD SPRINGS HOA			
5/20	HOA LOCKBOX DEPOSIT	1,121.00		214,175.71
5/20	REMOTE CAPTURE DEPOSIT	599.00		214,774.71
5/20	BGE/PAYMENT		23.73	214,750.98
	2107650000 Tanyard Springs HOA			
5/20	AVIDPAY SERVICE/AVIDPAY		26.49	214,724.49
	REF*CK*1001595*Alarm One Integrators In v\29685357			
	CK1001595 Tanyard Springs HOA			
5/20	AVIDPAY SERVICE/AVIDPAY		127.12	214,597.37
	REF*CK*1001594*ACE Fire Extinguisher Se v\29685356			
	CK1001594 Tanyard Springs HOA			
5/20	AVIDPAY SERVICE/AVIDPAY		245.00	214,352.37
	REF*CK*1001597*Doctor Treadmill\2968532			
	CK1001597 Tanyard Springs HOA			
5/20	AVIDPAY SERVICE/AVIDPAY		400.00	213,952.37
	REF*CK*1001598*Charles Smith\29685344			
	CK1001598 Tanyard Springs HOA			
5/20	AVIDPAY SERVICE/AVIDPAY		519.23	213,433.14
	REF*CK*1001592*Verizon\29685314			
	CK1001592 Tanyard Springs HOA			
5/20	BGE/PAYMENT		835.19	212,597.95
	0573411000 Tanyard Springs HOA			





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Account Number: 1171001405
Date 05/31/19

Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
5/20	AVIDPAY SERVICE/AVIDPAY REF*CK*1001596*Catons Plumbing Drains eating Cool\29685313 CK1001596 Tanyard Springs HOA		1,683.80	210,914.15
5/20	AVIDPAY SERVICE/AVIDPAY REF*CK*1001591*High Sierra Pools\296853 1 CK1001591 Tanyard Springs HOA		5,100.00	205,814.15
5/20	AVIDPAY SERVICE/AVIDPAY REF*CK*1001593*Whiteford Taylor Presto LLP\29685365 CK1001593 Tanyard Springs HOA		7,533.81	198,280.34
5/21	ATGPay Online Pa/ATGPay Onl ST-W7L3D0S0K4G0 TANYARD SPRINGS HOA	356.00		198,636.34
5/21	ATGPay Online Pa/ATGPay Onl ST-N4Y3I6W0S5A3 TANYARD SPRINGS HOA	660.00		199,296.34
5/21	HOA LOCKBOX DEPOSIT	750.00		200,046.34
5/21	REMOTE CAPTURE DEPOSIT	1,026.00		201,072.34
5/21	REMOTE CAPTURE DEPOSIT	1,225.00		202,297.34
5/22	ATGPay Online Pa/ATGPay Onl ST-Q7O5W9J5Z9K7 TANYARD SPRINGS HOA	182.00		202,479.34
5/22	ATGPay Online Pa/ATGPay Onl ST-H8D6Z5T2N9Y4 TANYARD SPRINGS HOA	1,331.00		203,810.34
5/22	HOA LOCKBOX DEPOSIT	540.00		204,350.34
5/22	REMOTE CAPTURE DEPOSIT	347.00		204,697.34
5/23	ATGPay Online Pa/ATGPay Onl ST-Z8A7M3T8V6Z2 TANYARD SPRINGS HOA	422.00		205,119.34
5/23	ATGPay Online Pa/ATGPay Onl ST-K4M1G4S9C3G1 TANYARD SPRINGS HOA	429.00		205,548.34
5/23	HOA LOCKBOX DEPOSIT	1,109.00		206,657.34
5/23	REMOTE CAPTURE DEPOSIT	300.00		206,957.34
5/24	ATGPay Online Pa/ATGPay Onl ST-I2F3D7J1M5T3 TANYARD SPRINGS HOA	107.00		207,064.34
5/24	HOA LOCKBOX DEPOSIT	1,568.00		208,632.34
5/24	CHARGE BACK		175.00	208,457.34
5/24	CHARGEBACK FEE		10.00	208,447.34
5/24	AVIDPAY SERVICE/AVIDPAY REF*CK*1001599*Doctor Treadmill\2987071 CK1001599 Tanyard Springs HOA		612.58	207,834.76
5/28	ATGPay Online Pa/ATGPay Onl	107.00		207,941.76





PACIFIC PREMIER BANK

12001 North Central Expressway
Suite 1165
Dallas, Texas 75243

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

Page 7 of 8

Account Number: 1171001405
Date 05/31/19

Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
5/28	ST-B2F2T8N7R1H2 TANYARD SPRINGS HOA ATGPay Online Pa/ATGPay Onl	489.00		208,430.76
5/28	ST-X7Z4H3T6R3U2 TANYARD SPRINGS HOA HOA LOCKBOX DEPOSIT	1,533.00		209,963.76
5/28	REMOTE CAPTURE DEPOSIT	184.00		210,147.76
5/28	CMC PAYROLL/CMC PAYROL 954 TANYARD SPRINGS		5,698.96	204,448.80
5/29	ATGPay Online Pa/ATGPay Onl ST-O3C0J1Q6A3W5 TANYARD SPRINGS HOA	351.00		204,799.80
5/29	ATGPay Online Pa/ATGPay Onl ST-K8O4N7Q1P4N5 TANYARD SPRINGS HOA	375.00		205,174.80
5/29	HOA LOCKBOX DEPOSIT	1,454.00		206,628.80
5/29	REMOTE CAPTURE DEPOSIT	1,406.46		208,035.26
5/30	ATGPay Online Pa/ATGPay Onl ST-Q3K5S5W5Z9U2 TANYARD SPRINGS HOA	353.00		208,388.26
5/30	ATGPay Online Pa/ATGPay Onl ST-T1G6W3X4A6C3 TANYARD SPRINGS HOA	737.00		209,125.26
5/30	HOA LOCKBOX DEPOSIT	940.00		210,065.26
5/30	REMOTE CAPTURE DEPOSIT	899.07		210,964.33
5/31	ATGPay Online Pa/ATGPay Onl ST-C0O4J7I4I5T9 TANYARD SPRINGS HOA	15.00		210,979.33
5/31	ATGPay Online Pa/ATGPay Onl ST-A2S3E2J8V1W2 TANYARD SPRINGS HOA	279.00		211,258.33
5/31	HOA LOCKBOX DEPOSIT	7,575.00		218,833.33
5/31	CHARGE BACK		778.46	218,054.87
5/31	AVIDPAY SERVICE/AVIDPAY REF*CK*1001605*John A Hurman\30054079 CK1001605 Tanyard Springs HOA		77.00	217,977.87
5/31	AVIDPAY SERVICE/AVIDPAY REF*CK*1001600*Commonwealth Digital Off ce Solutions\30054214 CK1001600 Tanyard Springs HOA		93.10	217,884.77
5/31	AVIDPAY SERVICE/AVIDPAY REF*CK*1001603*Erick Patterson\30054172 CK1001603 Tanyard Springs HOA		200.00	217,684.77
5/31	AVIDPAY SERVICE/AVIDPAY REF*CK*1001604*James Kristilynn Bernst in\30054220 CK1001604 Tanyard Springs HOA		273.00	217,411.77
5/31	AVIDPAY SERVICE/AVIDPAY		588.00	216,823.77





PACIFIC PREMIER BANK

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Suite 1165
Dallas, Texas 75243

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

Page 8 of 8

Account Number: 1171001405
Date 05/31/19

Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
	REF*CK*1001602*Erie Insurance\30054120			
	CK1001602 Tanyard Springs HOA			
5/31	AVIDPAY SERVICE/AVIDPAY		650.00	216,173.77
	REF*CK*1001601*High Sierra Pools\300540			
	2			
	CK1001601 Tanyard Springs HOA			

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
5/01	193,681.39	5/13	230,664.07	5/23	206,957.34
5/02	187,244.39	5/14	209,825.19	5/24	207,834.76
5/03	215,788.44	5/15	213,584.45	5/28	204,448.80
5/06	210,505.44	5/16	216,165.45	5/29	208,035.26
5/07	237,878.07	5/17	211,270.63	5/30	210,964.33
5/08	248,229.71	5/20	198,280.34	5/31	216,173.77
5/09	250,000.00	5/21	202,297.34		
5/10	234,623.22	5/22	204,697.34		





PACIFIC PREMIER BANK

12001 North Central Expressway
Suite 1165
Dallas, Texas 75243

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

Page 1 of 1
Branch 010
Account Number: 1175001405
Date 05/31/19

EM

Acct 1175001405

Summary of Activity Since Your Last Statement

Beginning Balance	5/01/19	197,826.44
Deposits / Misc Credits	2	856.54
Withdrawals / Misc Debits	0	.00
** Ending Balance	5/31/19	198,682.98**
Service Charge		.00
Interest Paid Thru 5/31/19		75.83
Interest Paid Year To Date		480.55
Average Rate / Cycle Days		.45000 / 31

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
5/09	780.71		Trnsfr from Checking Acct Ending in 1405
5/31	75.83		INTEREST EARNED

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
5/09	198,607.15	5/31	198,682.98		





PACIFIC PREMIER BANK

12001 North Central Expressway
Suite 1165
Dallas, Texas 75243

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

Page 1 of 1
Branch 010
Account Number: 1172000323
Date 05/31/19

EM

Acct 1172000323

Summary of Activity Since Your Last Statement

Beginning Balance	5/01/19	94,344.40
Deposits / Misc Credits	1	28.04
Withdrawals / Misc Debits	0	.00
** Ending Balance	5/31/19	94,372.44**
Service Charge		.00
Interest Paid Thru 5/31/19		28.04
Interest Paid Year To Date		136.52
Average Rate / Cycle Days		.35000 / 31

Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
5/31	INTEREST EARNED	28.04		94,372.44

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
5/31	94,372.44				





Morgan Stanley

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

STATEMENT FOR:

TANYARD SPRINGS HOA
C/O COMMUNITY MANAGEMENT CORP

JUN 05 2019

Morgan Stanley Smith Barney LLC. Member SIPC.

TOTAL VALUE OF YOUR ACCOUNT (as of 5/31/19)

\$1,053,285.16

Includes Accrued Interest

Your Financial Advisor Team

The Hart Group

Your Financial Advisor

Theodore Hart

Executive Director

Theodore.Hart@morganstanley.com

202 861-5020

Your Branch

1775 I STREET NW, SUITE 200

WASHINGTON, DC 20006

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

#BWNJGWM



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TANYARD SPRINGS HOA

C/O COMMUNITY MANAGEMENT CORP

4840 WESTFIELDS BLVD

SUITE 300

CHANTILLY VA 20151-4219



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

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



504 - 030087 - 449 - 1 - 0

000379 MSADD151 002421

Standard Disclosures

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

Questions?

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

Errors and Inquiries

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

Senior Investor Helpline

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

Availability of Free Credit Balances and Financial Statements

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

Listed Options

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

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

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

Margin Interest Charges

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

Information regarding Special Memorandum Account

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

Important Information About Auction Rate Securities

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

Structured Investments Risks and Considerations

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

www.morganstanley.com/structuredproductsrisksandconflicts.

Security Measures

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

SIPC Protection

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

Transaction Dates and Conditions

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

Equity Research Ratings Definitions and Global Investment Manager Analysis Status

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

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

Revised 10/2017



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

Account Summary

Active Assets Account
504-030087-449

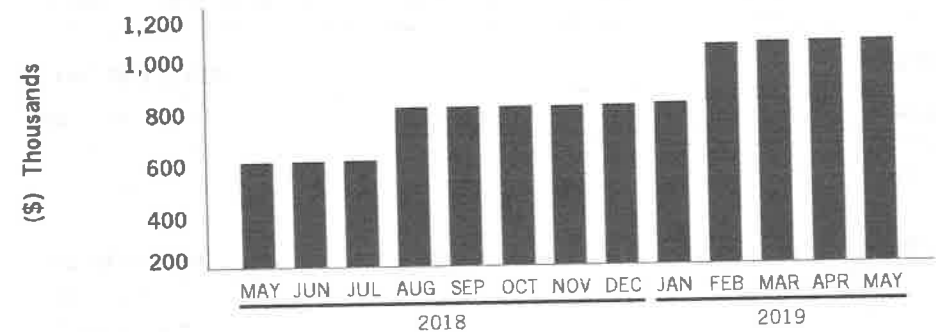
TANYARD SPRINGS HOA
C/O COMMUNITY MANAGEMENT CORP

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (5/1/19-5/31/19)	This Year (1/1/19-5/31/19)
TOTAL BEGINNING VALUE	\$1,051,001.72	\$811,546.37
Credits	—	216,990.00
Debits	—	—
Security Transfers	—	—
Net Credits/Debits/Transfers	—	\$216,990.00
Change in Value	2,283.44	24,748.79
TOTAL ENDING VALUE	\$1,053,285.16	\$1,053,285.16

MARKET VALUE OVER TIME

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

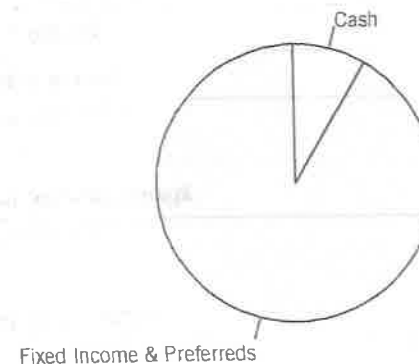


This chart does not reflect corrections to Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$89,589.44	8.51
Fixed Income & Preferreds	963,695.72	91.49
TOTAL VALUE	\$1,053,285.16	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
504-030087-449

TANYARD SPRINGS HOA
C/O COMMUNITY MANAGEMENT CORP

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 4/30/19)	This Period (as of 5/31/19)
Cash, BDP, MMFs	\$89,440.14	\$89,589.44
Certificates of Deposit ^	961,561.58	963,695.72
Total Assets	\$1,051,001.72	\$1,053,285.16
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$1,051,001.72	\$1,053,285.16

INCOME AND DISTRIBUTION SUMMARY

	This Period (5/1/19-5/31/19)	This Year (1/1/19-5/31/19)
Interest	\$149.30	\$3,428.86
Income And Distributions	\$149.30	\$3,428.86
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$149.30	\$3,428.86

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

CASH FLOW

	This Period (5/1/19-5/31/19)	This Year (1/1/19-5/31/19)
OPENING CASH, BDP, MMFs	\$89,440.14	\$19,170.58
Purchases	—	(150,000.00)
Income and Distributions	149.30	3,428.86
Total Investment Related Activity	\$149.30	\$(146,571.14)
Checks Deposited	—	18,330.00
Electronic Transfers-Credits	—	198,660.00
Total Cash Related Activity	—	\$216,990.00
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$89,589.44	\$89,589.44

GAIN/(LOSS) SUMMARY

	Realized This Period (5/1/19-5/31/19)	Realized This Year (1/1/19-5/31/19)	Unrealized Inception to Date (as of 5/31/19)
Short-Term Gain	—	—	\$6,629.50
Short-Term (Loss)	—	—	(4.50)
Total Short-Term	—	—	\$6,625.00
Long-Term Gain	—	—	1,021.00
Long-Term (Loss)	—	—	(1,838.00)
Total Long-Term	—	—	\$(817.00)
TOTAL GAIN/(LOSS)	—	—	\$5,808.00

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.



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

Account Detail

Active Assets Account
504-030087-449TANYARD SPRINGS HOA
C/O COMMUNITY MANAGEMENT CORP

Brokerage Account

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.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and 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 PRIVATE BANK NA #	\$89,589.44	—	\$671.92	0.750

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	8.51%	\$89,589.44	\$671.92

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 %
ALLY BK MIDVALE UT CD Coupon Rate 1.650%; Matures 06/03/2019; CUSIP 02006L2X0 Int. Semi-Annually Jun/Dec; Yield to Maturity 2.399%; Issued 06/01/17; Maturity Value = \$50,000.00; Asset Class: FI & Pref	5/25/17	50,000.000	100.000 100.000	\$99.995	\$50,000.00 \$50,000.00	\$49,997.50	\$(2.50) LT	\$413.00 \$410.23	0.83
BANK HAPOLIM CD NEW YORK CITY NY CD Coupon Rate 2.350%; Matures 08/19/2019; CUSIP 06251AW22 Interest Paid at Maturity; Yield to Maturity 2.391%; Issued 02/19/19; Maturity Value = \$50,000.00; Asset Class: FI & Pref	2/11/19	50,000.000	100.000 100.000	99.991	50,000.00 50,000.00	49,995.50	(4.50) ST	583.00 325.14	1.17
AMEX CENTURION SALT LAKE CITY UT CD Coupon Rate 1.750%; Matures 12/02/2019; CUSIP 02587DU22 Int. Semi-Annually May/Nov; Yield to Maturity 2.424%; Issued 05/31/17; Maturity Value = \$50,000.00; Asset Class: FI & Pref	5/25/17	50,000.000	100.000 100.000	99.663	50,000.00 50,000.00	49,831.50	(168.50) LT	438.00 —	0.88
USBKKNATASSOC CINCINNATI OH CD Coupon Rate 2.500%; Matures 02/20/2020; CUSIP 90333VJ27	2/11/19	50,000.000	100.000 100.000	100.038	50,000.00 50,000.00	50,019.00	19.00 ST	1,250.00 342.47	2.50

Account Detail

Active Assets Account
504-030087-449

TANYARD SPRINGS HOA
C/O COMMUNITY MANAGEMENT CORP

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<i>Interest Paid at Maturity; Yield to Maturity 2.447%; Issued 02/20/19; Maturity Value = \$50,000.00; Asset Class: FI & Pref</i>									
ALLY BK SANDY UTAH	3/29/18	50,000.000	100.000	100.049	50,000.00				
Coupon Rate 2.500%; Matures 04/06/2020; CUSIP 02007GBW2			100.000		50,000.00	50,024.50	24.50 LT	1,250.00	2.50
<i>Int. Semi-Annually Apr/Oct; Yield to Maturity 2.442%; Issued 04/05/18; Maturity Value = \$50,000.00; Asset Class: FI & Pref</i>									
CAPITAL ONE NA MCLEAN VA CD	5/25/17	50,000.000	100.000	99.456	50,000.00				
Coupon Rate 1.900%; Matures 06/01/2020; CUSIP 14042RF29			100.000		50,000.00	49,728.00	(272.00) LT	950.00	1.91
<i>Int. Semi-Annually Jun/Dec; Yield to Maturity 2.453%; Issued 06/01/17; Maturity Value = \$50,000.00; Asset Class: FI & Pref</i>									
BARCLAYS BK DEL RETAIL CD	12/11/18	75,000.000	100.000	100.867	75,000.00				
Coupon Rate 3.050%; Matures 12/21/2020; CUSIP 06740KNB9			100.000		75,000.00	75,650.25	650.25 ST	2,288.00	3.02
<i>Int. Semi-Annually Jun/Dec; Yield to Maturity 2.478%; Issued 12/19/18; Maturity Value = \$75,000.00; Asset Class: FI & Pref</i>									
DISCOVER BK GREEN GREENWOOD DE CD	3/29/18	50,000.000	100.000	100.371	50,000.00				
Coupon Rate 2.700%; Matures 04/05/2021; CUSIP 254673NJ1			100.000		50,000.00	50,185.50	185.50 LT	1,350.00	2.69
<i>Int. Semi-Annually Apr/Oct; Yield to Maturity 2.492%; Issued 04/04/18; Maturity Value = \$50,000.00; Asset Class: FI & Pref</i>									
American Exp SALT LAKE CITY UT CD	5/25/17	50,000.000	100.000	99.221	50,000.00				
Coupon Rate 2.250%; Matures 06/01/2021; CUSIP 02587CFL9			100.000		50,000.00	49,610.50	(389.50) LT	1,125.00	2.27
<i>Int. Semi-Annually May/Nov; Yield to Maturity 2.652%; Issued 05/31/17; Maturity Value = \$50,000.00; Asset Class: FI & Pref</i>									
BARCLAYS BK DEL RETAIL CD	12/11/18	75,000.000	100.000	101.784	75,000.00				
Coupon Rate 3.250%; Matures 12/20/2021; CUSIP 06740KNC7			100.000		75,000.00	76,338.00	1,338.00 ST	2,438.00	3.19
<i>Int. Semi-Annually Jun/Dec; Yield to Maturity 2.524%; Issued 12/19/18; Maturity Value = \$75,000.00; Asset Class: FI & Pref</i>									
MS BANK CD SALT LAKE CITY UT CD	3/29/18	50,000.000	100.000	100.717	50,000.00				
Coupon Rate 2.800%; Matures 04/05/2022; CUSIP 61747MS28			100.000		50,000.00	50,358.50	358.50 LT	1,400.00	2.78
<i>Int. Semi-Annually Apr/Oct; Yield to Maturity 2.537%; Issued 04/05/18; Maturity Value = \$50,000.00; Asset Class: FI & Pref</i>									
CAPITAL ONE BANK GLEN ALLEN VA CD	5/25/17	50,000.000	100.000	99.585	50,000.00				
Coupon Rate 2.400%; Matures 06/01/2022; CUSIP 1404203C2			100.000		50,000.00	49,792.50	(207.50) LT	1,200.00	2.41
<i>Int. Semi-Annually Jun/Dec; Yield to Maturity 2.545%; Issued 06/01/17; Maturity Value = \$50,000.00; Asset Class: FI & Pref</i>									
MORGAN STANLEY BK N A SALT LAKE CITY UTAH CD	12/11/18	75,000.000	100.000	102.313	75,000.00				
Coupon Rate 3.300%; Matures 12/20/2022; CUSIP 61690UCV0			100.000		75,000.00	76,734.75	1,734.75 ST	2,475.00	3.23
<i>Int. Semi-Annually Jun/Dec; Yield to Maturity 2.614%; Issued 12/20/18; Maturity Value = \$75,000.00; Asset Class: FI & Pref</i>									
MS BANK CD SALT LAKE CITY UT CD	3/29/18	50,000.000	100.000	100.905	50,000.00				
Coupon Rate 2.900%; Matures 04/05/2023; CUSIP 61747MS44			100.000		50,000.00	50,452.50	452.50 LT	1,450.00	2.87
<i>Int. Semi-Annually Apr/Oct; Yield to Maturity 2.650%; Issued 04/05/18; Maturity Value = \$50,000.00; Asset Class: FI & Pref</i>									
INDUSTRIAL & COML BK CHINA USA NATL ASSN N Y	5/26/17	50,000.000	100.000	98.404	50,000.00				
Coupon Rate 2.250%; Matures 06/02/2023; CUSIP 45581EAD3			100.000		50,000.00	49,202.00	(798.00) LT	1,125.00	2.29
<i>Interest Paid Monthly Jul; Yield to Maturity 2.673%; Issued 06/02/17; Maturity Value = \$50,000.00; Asset Class: FI & Pref</i>									
MORGAN STANLEY BK N A SALT LAKE CITY UTAH CD	12/11/18	75,000.000	100.000	103.010	75,000.00				
Coupon Rate 3.450%; Matures 12/20/2023; CUSIP 61690UCT5			100.000		75,000.00	77,257.50	2,257.50 ST	2,588.00	3.35
<i>Int. Semi-Annually Jun/Dec; Yield to Maturity 2.742%; Issued 12/20/18; Maturity Value = \$75,000.00; Asset Class: FI & Pref</i>									

Security Mark
at Right



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

Account Detail

Active Assets Account
504-030087-449TANYARD 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 %
MS PRIVATE BK CD PURCHASE NY CD	2/11/19	50,000.00	100.000 100.000	101.260	50,000.00 50,000.00	50,630.00	630.00 ST	1,525.00 446.55	3.01
Coupon Rate 3.050%; Matures 02/14/2024; CUSIP 61760AVS5 Int. Semi-Annually Feb/Aug; Yield to Maturity 2.762%; Issued 02/14/19; Maturity Value = \$50,000.00; Asset Class: FI & Pref									
	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		950,000.00			\$950,000.00 \$950,000.00	\$955,808.00	\$(817.00) LT \$6,625.00 ST	\$23,848.00 \$7,887.72	2.50%
TOTAL CERTIFICATES OF DEPOSIT	91.49%					\$963,695.72			
(includes accrued interest)									
	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE					\$950,000.00	\$1,045,397.44	\$(817.00) LT \$6,625.00 ST	\$24,519.92 \$7,887.72	2.33%
TOTAL VALUE (includes accrued interest)	100.00%					\$1,053,285.16			

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	\$89,589.44	—	—	—	—	—
Certificates of Deposit ^	—	—	\$963,695.72	—	—	—
TOTAL ALLOCATION OF ASSETS ^	\$89,589.44	—	\$963,695.72	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
5/2		Interest Income	INDUSTRIAL & COML BK CHINA USANA	2.250% DUE2023-06-02 [45581EAD3]		\$92.47	56.83
5/31		Interest Income	MORGAN STANLEY PRIVATE BANK NA	(Period 05/01-05/31)			\$149.30
NET CREDITS/(DEBITS)							

Account Detail

Active Assets Account
504-030087-449

TANYARD SPRINGS HOA
C/O COMMUNITY MANAGEMENT CORP

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity			
Date	Activity Type	Description	Credits/(Debits)
5/2	Automatic Investment	BANK DEPOSIT PROGRAM	\$92.47
5/31	Automatic Investment	BANK DEPOSIT PROGRAM	56.83
NET ACTIVITY FOR PERIOD			\$149.30

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.