

Tanyard Springs HOA

May 2020 Financial Report

Statement prepared by: Sangram Waiba



Investment Listing Report

Tanyard Springs HOA

As of Sun May 31, 2020

GI Account \ Institution	Bank Account	Investment Type	Current Balance	Rate	Purchase Date	Term	Maturity Date
Cash & Investments							
1013 - PPB Operating 1405 Pacific Premier Bank	****1405 Signers: John Tsitos Carcel Hermogenes	Other	540,895.24	0.000%	01/01/1900	0	
1098 - Transfer to New Management Tranfser to New Management		Other	5,000.00	0.000%	05/15/2020	0	
1100 - PPB MM Pacific Premier Bank	****0323 Signers: John Tsitos Carcel Hermogenes	Money Market	94,660.09	0.000%	01/01/1900	0	
1331 - Morgan Stanley Reserves MM 0087 Morgan Stanley	****-531 Signers: J.Tsitos S.Philbin J.Walters	Money Market	99,199.97	0.000%	06/01/2016	0	
1353 - Morgan Stanley CD Morgan Stanley Multiple CDs	****-531 Signers: J.Tsitos S.Philbin J.Walters	Certificate of Deposit	1,325,000.00	0.000%	06/01/2016	0	
1730 - Accrued Interest Receivable Interest		Other	9,857.59	0.000%	01/01/1900	0	
Total Cash Investments:			2,074,612.89				
Total Tanyard Springs HOA:			2,074,612.89				

Balance Sheet Report Tanyard Springs HOA

As of May 31, 2020

	<u>Balance May 31, 2020</u>	<u>Balance Apr 30, 2020</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1013 - PPB Operating 1405	540,895.24	537,887.75	3,007.49
1098 - Transfer to New Management	5,000.00	0.00	5,000.00
1100 - PPB MM	94,660.09	94,648.07	12.02
1331 - Morgan Stanley Reserves MM 0087	99,199.97	98,916.77	283.20
1353 - Morgan Stanley CD	1,325,000.00	1,325,000.00	0.00
1730 - Accrued Interest Receivable	9,857.59	7,990.59	1,867.00
Total Cash & Investments	2,074,612.89	2,064,443.18	10,169.71
Current Assets			
1500 - Residential Assessments Receivable	132,447.53	129,092.77	3,354.76
1530 - Allowance for Doubtful accounts	(103,391.56)	(103,391.56)	0.00
1600 - Prepaid Insurance	11,960.79	6,793.63	5,167.16
1640 - Other Prepaid Expenses	0.00	14,187.50	(14,187.50)
1799 - Clearing Account	511.63	0.00	511.63
Total Current Assets	41,528.39	46,682.34	(5,153.95)
Fixed Assets			
1940 - Office Equipment	2,819.00	2,819.00	0.00
1945 - Accumulated Depreciation	(2,819.00)	(2,819.00)	0.00
Total Fixed Assets	0.00	0.00	0.00
Total Assets	<u>2,116,141.28</u>	<u>2,111,125.52</u>	<u>5,015.76</u>
<u>Liabilities</u>			
Current Liabilities			
2015 - Unclaimed Funds	(446.75)	(446.75)	0.00
2025 - Transfer Fee Payable	100.00	200.00	(100.00)
2050 - Resident Refunds	4,454.61	3,991.61	463.00

Balance Sheet Report Tanyard Springs HOA

As of May 31, 2020

	<u>Balance May 31, 2020</u>	<u>Balance Apr 30, 2020</u>	<u>Change</u>
<u>Liabilities</u>			
Current Liabilities			
2200 - Federal Tax Payable	(900.00)	(900.00)	0.00
2300 - Accrued Expenses	29,148.70	21,383.02	7,765.68
2400 - Accrued Payroll Payable	6,968.00	5,684.00	1,284.00
2550 - Prepaid Assessments	80,614.37	85,223.47	(4,609.10)
Total Current Liabilities	119,938.93	115,135.35	4,803.58
Total Liabilities	119,938.93	115,135.35	4,803.58
<u>Owners' Equity</u>			
Unappropriated Owners' Equity			
3000 - Owners Equity - Prior Years	231,314.41	350,647.74	(119,333.33)
Total Unappropriated Owners' Equity	231,314.41	350,647.74	(119,333.33)
Reserves			
3102 - Repair & Replacement Reserves - Opening	825,140.06	825,140.06	0.00
3116 - Townhome Reserves - Opening	589,049.00	589,049.00	0.00
3122 - Snow Removal Reserve Contrib - Prior Yrs	119,333.33	0.00	119,333.33
3276 - Rpr & Replacement Reserves-Contribution	52,597.92	42,444.44	10,153.48
3280 - Reserve Expenditures	(49,770.00)	0.00	(49,770.00)
3320 - TH Reserves - Contribution	91,667.00	73,333.00	18,334.00
Total Reserves	1,628,017.31	1,529,966.50	98,050.81
Total Owners' Equity	1,859,331.72	1,880,614.24	(21,282.52)
 Net Income / (Loss)	 136,870.63	 115,375.93	 21,494.70
Total Liabilities and Equity	2,116,141.28	2,111,125.52	5,015.76

Income Statement Report

Tanyard Springs HOA

Consolidated

May 01, 2020 thru May 31, 2020

	Current Period			Year to Date (5 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	569,600.00	569,600.00	0.00	1,367,040.00	797,440.00
4014 - Townhome Assessments	15,036.00	15,036.00	0.00	75,180.00	75,180.00	0.00	180,432.00	105,252.00
Total Assessment Income	128,956.00	128,956.00	0.00	644,780.00	644,780.00	0.00	1,547,472.00	902,692.00
Other Income								
4220 - Gate & Access Fees	0.00	60.00	(60.00)	100.00	300.00	(200.00)	720.00	620.00
4250 - Pool Guest Card Fees	0.00	120.00	(120.00)	0.00	360.00	(360.00)	600.00	600.00
4275 - Recreational Assessments - Stonehous	8,830.80	1,312.00	7,518.80	12,216.60	6,560.00	5,656.60	15,744.96	3,528.36
4295 - Garden Plot Income	0.00	0.00	0.00	0.00	900.00	(900.00)	900.00	900.00
4400 - Room Rental Fees	0.00	1,750.00	(1,750.00)	6,255.55	8,750.00	(2,494.45)	21,000.00	14,744.45
4710 - Late Fees & Interest	1,920.00	2,000.00	(80.00)	10,260.00	10,000.00	260.00	24,000.00	13,740.00
4715 - Attorney Turnove Fee	(75.00)	0.00	(75.00)	(450.00)	0.00	(450.00)	0.00	450.00
4720 - Legal Reimbursements	171.04	1,400.00	(1,228.96)	3,629.75	7,000.00	(3,370.25)	16,800.00	13,170.25
4805 - Charges Assessed for Violations	0.00	129.00	(129.00)	(50.00)	646.00	(696.00)	1,550.00	1,600.00
4830 - Vending Machine Income	0.00	55.00	(55.00)	273.33	274.00	(0.67)	658.00	384.67
4835 - Miscellaneous Income	0.00	0.00	0.00	489.00	0.00	489.00	0.00	(489.00)
4900 - Interest Income	2,217.48	1,900.00	317.48	12,919.92	9,500.00	3,419.92	22,800.00	9,880.08
Total Other Income	13,064.32	8,726.00	4,338.32	45,644.15	44,290.00	1,354.15	104,772.96	59,128.81
Total Income	142,020.32	137,682.00	4,338.32	690,424.15	689,070.00	1,354.15	1,652,244.96	961,820.81
<u>Expense</u>								
Administrative								
5010 - Bad Debt	0.00	2,000.00	(2,000.00)	0.00	10,000.00	(10,000.00)	24,000.00	24,000.00
5025 - Collection Charges	0.00	500.00	(500.00)	25.00	2,500.00	(2,475.00)	6,000.00	5,975.00
5030 - Coupon Costs	1,149.50	2,000.00	(850.50)	11,684.00	10,000.00	1,684.00	24,000.00	12,316.00
5035 - Architectural	0.00	234.00	(234.00)	20.00	1,167.00	(1,147.00)	2,800.00	2,780.00
5045 - Dues & Subscriptions	0.00	26.00	(26.00)	0.00	129.00	(129.00)	310.00	310.00
5060 - Minutes/Recording Secretary	300.00	150.00	150.00	750.00	750.00	0.00	1,800.00	1,050.00
5085 - Office Equipment Expenses	0.00	259.00	(259.00)	0.00	1,292.00	(1,292.00)	3,100.00	3,100.00

Income Statement Report Tanyard Springs HOA Consolidated

May 01, 2020 thru May 31, 2020

	Current Period			Year to Date (5 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Administrative								
5090 - Office Supplies	0.00	291.00	(291.00)	755.93	1,458.00	(702.07)	3,500.00	2,744.07
5115 - Web Site Maintenance	100.00	0.00	100.00	118.17	0.00	118.17	76.00	(42.17)
5195 - Other Administrative Services	950.00	1,675.00	(725.00)	7,280.91	8,375.00	(1,094.09)	20,100.00	12,819.09
Total Administrative	2,499.50	7,135.00	(4,635.50)	20,634.01	35,671.00	(15,036.99)	85,686.00	65,051.99
Communications								
5205 - Social Committee	0.00	1,142.00	(1,142.00)	1,519.14	4,571.00	(3,051.86)	8,000.00	6,480.86
5210 - Printing & Copying	169.50	625.00	(455.50)	978.00	3,125.00	(2,147.00)	7,500.00	6,522.00
5215 - Postage	3,066.79	666.00	2,400.79	4,609.86	3,333.00	1,276.86	8,000.00	3,390.14
Total Communications	3,236.29	2,433.00	803.29	7,107.00	11,029.00	(3,922.00)	23,500.00	16,393.00
Insurance								
5445 - General Liability Insurance Premiums	1,312.84	1,513.00	(200.16)	6,763.25	7,568.00	(804.75)	18,164.00	11,400.75
Total Insurance	1,312.84	1,513.00	(200.16)	6,763.25	7,568.00	(804.75)	18,164.00	11,400.75
Utilities								
6035 - Trash and Recycling Service	583.00	169.00	414.00	2,515.17	846.00	1,669.17	2,030.00	(485.17)
6040 - Bundled Telecom Services	0.00	502.00	(502.00)	1,066.04	2,510.00	(1,443.96)	6,024.00	4,957.96
6050 - Telephone Service	0.00	0.00	0.00	99.66	0.00	99.66	0.00	(99.66)
6060 - Electricity - Street Lights	9,650.35	8,600.00	1,050.35	43,818.41	43,000.00	818.41	103,200.00	59,381.59
6065 - Electricity - Clock Tower	24.16	33.00	(8.84)	142.79	165.00	(22.21)	396.92	254.13
Total Utilities	10,257.51	9,304.00	953.51	47,642.07	46,521.00	1,121.07	111,650.92	64,008.85
Landscaping								
6100 - Grounds & Landscaping - Contract	14,187.50	14,188.00	(0.50)	70,937.50	70,938.00	(0.50)	170,250.00	99,312.50
6110 - Landscape Repair & Maintenance	0.00	1,234.00	(1,234.00)	0.00	6,167.00	(6,167.00)	14,800.00	14,800.00
6130 - Chemical/Fertilizations Tree/Shrub	0.00	0.00	0.00	0.00	800.00	(800.00)	2,000.00	2,000.00
6150 - Seasonal Color/Plantings	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	10,000.00	10,000.00
6160 - Tree Maintenance	0.00	500.00	(500.00)	0.00	2,500.00	(2,500.00)	6,000.00	6,000.00

Income Statement Report

Tanyard Springs HOA

Consolidated

May 01, 2020 thru May 31, 2020

	Current Period			Year to Date (5 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Landscaping								
6165 - Tree Removal	0.00	1,800.00	(1,800.00)	0.00	9,000.00	(9,000.00)	21,600.00	21,600.00
Total Landscaping	14,187.50	17,722.00	(3,534.50)	70,937.50	94,405.00	(23,467.50)	224,650.00	153,712.50
Irrigation								
6200 - Irrigation Repair & Maintenance	0.00	1,186.00	(1,186.00)	1,050.00	3,557.00	(2,507.00)	8,300.00	7,250.00
6299 - Irrigation System Water	71.30	1,334.00	(1,262.70)	430.71	2,667.00	(2,236.29)	4,000.00	3,569.29
Total Irrigation	71.30	2,520.00	(2,448.70)	1,480.71	6,224.00	(4,743.29)	12,300.00	10,819.29
Contracted Services								
6432 - Snow Removal-TH Common Area	0.00	0.00	0.00	0.00	44,000.00	(44,000.00)	88,000.00	88,000.00
6434 - Pest Control	125.00	0.00	125.00	125.00	250.00	(125.00)	500.00	375.00
6436 - Plumbing Services	0.00	161.00	(161.00)	2,053.38	805.00	1,248.38	1,932.00	(121.38)
6438 - Pool Management	16,500.00	13,708.00	2,792.00	33,000.00	54,833.00	(21,833.00)	82,250.00	49,250.00
6440 - Safety & Security	1,525.00	3,591.00	(2,066.00)	12,100.00	17,958.00	(5,858.00)	43,100.00	31,000.00
6442 - Snow Removal-Clubhouse	0.00	0.00	0.00	0.00	8,250.00	(8,250.00)	16,500.00	16,500.00
6495 - Snow Removal-HOA Common Area	0.00	0.00	0.00	0.00	32,400.00	(32,400.00)	54,000.00	54,000.00
Total Contracted Services	18,150.00	17,460.00	690.00	47,278.38	158,496.00	(111,217.62)	286,282.00	239,003.62
Repair & Maintenance								
6530 - Common Areas Repair & Maintenance	12,322.24	7,784.00	4,538.24	41,779.63	38,917.00	2,862.63	93,400.00	51,620.37
6545 - Electrical Supplies/Repair & Maintenance	0.00	84.00	(84.00)	0.00	417.00	(417.00)	1,000.00	1,000.00
6600 - General Repair & Maintenance	132.52	0.00	132.52	132.52	0.00	132.52	0.00	(132.52)
6610 - General Maintenance Supplies & Equip	0.00	406.00	(406.00)	3,665.86	2,033.00	1,632.86	4,880.00	1,214.14
6625 - HVAC Supplies/Repair & Maintenance	0.00	0.00	0.00	695.00	600.00	95.00	1,200.00	505.00
6745 - Signage Repair & Maintenance	0.00	209.00	(209.00)	0.00	1,042.00	(1,042.00)	2,500.00	2,500.00
6765 - Tennis Court Repair & Maintenance	0.00	87.00	(87.00)	0.00	350.00	(350.00)	350.00	350.00
6775 - Basketball Courts Repair & Maintenance	0.00	29.00	(29.00)	0.00	146.00	(146.00)	350.00	350.00
Total Repair & Maintenance	12,454.76	8,599.00	3,855.76	46,273.01	43,505.00	2,768.01	103,680.00	57,406.99

Income Statement Report

Tanyard Springs HOA

Consolidated

May 01, 2020 thru May 31, 2020

	Current Period			Year to Date (5 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Pool/Community Center Expenses								
6525 - Clubhouse Repair & Maintenance	0.00	0.00	0.00	232.14	0.00	232.14	0.00	(232.14)
6570 - Fitness Equipment Repair & Maintenance	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	6,000.00	6,000.00
6700 - Pool Supplies/Repair & Maintenance	0.00	0.00	0.00	2,000.00	8,000.00	(6,000.00)	8,000.00	6,000.00
9864 - Pool Furniture Repair & Maintenance	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	3,000.00	3,000.00
9914 - Community Center Access System	0.00	151.00	(151.00)	0.00	151.00	(151.00)	151.00	151.00
9916 - Community Center Cleaning Supplies	0.00	84.00	(84.00)	0.00	417.00	(417.00)	1,000.00	1,000.00
9918 - Community Center Electric	319.01	1,416.00	(1,096.99)	2,427.78	7,083.00	(4,655.22)	17,000.00	14,572.22
9920 - Community Center Water/Sewer	0.00	2,334.00	(2,334.00)	(567.51)	4,667.00	(5,234.51)	7,000.00	7,567.51
9926 - Community Center Gas	71.20	854.00	(782.80)	1,064.33	1,707.00	(642.67)	2,560.00	1,495.67
9928 - Tot Lot Repair & Maintenance	0.00	1,400.00	(1,400.00)	4,736.00	5,600.00	(864.00)	7,000.00	2,264.00
9930 - Community Center Patrol/Alarm	26.49	199.00	(172.51)	132.45	996.00	(863.55)	2,390.00	2,257.55
9940 - Community Center Staff/Taxes/Benefits	14,058.20	18,774.00	(4,715.80)	68,918.13	91,680.00	(22,761.87)	222,000.00	153,081.87
Total Pool/Community Center Expenses	14,474.90	25,212.00	(10,737.10)	78,943.32	125,301.00	(46,357.68)	276,101.00	197,157.68
Professional Services								
7000 - Audit & Tax Services	0.00	0.00	0.00	(125.00)	2,290.00	(2,415.00)	5,725.00	5,850.00
7015 - Management Reimbursements	73.54	100.00	(26.46)	644.15	500.00	144.15	1,200.00	555.85
7025 - Legal Services - Collections	0.00	3,230.00	(3,230.00)	13,810.08	16,150.00	(2,339.92)	38,760.00	24,949.92
7030 - Legal Services - General Counsel	0.00	2,090.00	(2,090.00)	12,269.52	10,450.00	1,819.52	25,080.00	12,810.48
7040 - Management Fees	7,120.00	7,120.00	0.00	35,600.00	35,600.00	0.00	85,440.00	49,840.00
Total Professional Services	7,193.54	12,540.00	(5,346.46)	62,198.75	64,990.00	(2,791.25)	156,205.00	94,006.25
Reimbursable Expenses								
8890 - Reimbursable Compliance Remediation	0.00	225.00	(225.00)	0.00	1,125.00	(1,125.00)	2,700.00	2,700.00
Total Reimbursable Expenses	0.00	225.00	(225.00)	0.00	1,125.00	(1,125.00)	2,700.00	2,700.00
Taxes								
9000 - Federal Income Tax	8,200.00	800.00	7,400.00	8,200.00	4,000.00	4,200.00	8,000.00	(200.00)
9005 - State Income Tax	0.00	200.00	(200.00)	2,500.00	1,000.00	1,500.00	2,000.00	(500.00)

Income Statement Report Tanyard Springs HOA Consolidated

May 01, 2020 thru May 31, 2020

	Current Period			Year to Date (5 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Taxes								
9010 - Storm Water Property Tax	0.00	23,000.00	(23,000.00)	9,305.60	23,000.00	(13,694.40)	23,000.00	13,694.40
Total Taxes	8,200.00	24,000.00	(15,800.00)	20,005.60	28,000.00	(7,994.40)	33,000.00	12,994.40
Other Expenses								
9876 - Community Center Furniture Rpr & Rpl	0.00	209.00	(209.00)	0.00	1,042.00	(1,042.00)	2,500.00	2,500.00
9908 - Misc Expenses	0.00	0.00	0.00	25.00	0.00	25.00	0.00	(25.00)
9910 - Monuments Expenses	0.00	50.00	(50.00)	0.00	250.00	(250.00)	600.00	600.00
Total Other Expenses	0.00	259.00	(259.00)	25.00	1,292.00	(1,267.00)	3,100.00	3,075.00
Reserve Expenses								
9800 - Repair & Replacement Expenses	7,936.00	7,936.00	0.00	39,678.00	39,678.00	0.00	95,226.04	55,548.04
9802 - Interest Contribution to R&R Reserves	2,217.48	0.00	2,217.48	12,919.92	0.00	12,919.92	0.00	(12,919.92)
9836 - TH Reserves Expense	18,334.00	18,334.00	0.00	91,667.00	91,667.00	0.00	220,000.00	128,333.00
Total Reserve Expenses	28,487.48	26,270.00	2,217.48	144,264.92	131,345.00	12,919.92	315,226.04	170,961.12
Total Expense	120,525.62	155,192.00	(34,666.38)	553,553.52	755,472.00	(201,918.48)	1,652,244.96	1,098,691.44
Net Income / (Loss)	21,494.70	(17,510.00)	39,004.70	136,870.63	(66,402.00)	203,272.63	0.00	(136,870.63)

Income and Expense Projection Report

Tanyard Springs HOA

As of May 31, 2020

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Projected	Total Budget
Assessment Income														
4001 - Residential Assessments	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	1,367,040	1,367,040
4014 - Townhome Assessments	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	180,432	180,432
Total Assessment Income	128,956	128,956	128,956	128,956	128,956	128,956	128,956	128,956	128,956	128,956	128,956	128,956	1,547,472	1,547,472
Other Income														
4220 - Gate & Access Fees	50	60	(10)	0	0	60	60	60	60	60	60	60	520	720
4250 - Pool Guest Card Fees	0	0	0	0	0	120	120	0	0	0	0	0	240	600
4275 - Recreational Assessments - Stoneh	3,386	0	0	0	8,831	1,312	1,313	1,312	1,312	1,312	1,312	1,312	21,402	15,745
4295 - Garden Plot Income	0	0	0	0	0	0	0	0	0	0	0	0	0	900
4400 - Room Rental Fees	1,400	4,375	700	(219)	0	1,750	1,750	1,750	1,750	1,750	1,750	1,750	18,506	21,000
4710 - Late Fees & Interest	2,130	1,845	2,370	1,995	1,920	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,260	24,000
4715 - Attorney Turnove Fee	(225)	(225)	0	75	(75)	0	0	0	0	0	0	0	(450)	0
4720 - Legal Reimbursements	933	1,589	483	454	171	1,400	1,400	1,400	1,400	1,400	1,400	1,400	13,430	16,800
4805 - Charges Assessed for Violations	(50)	0	0	0	0	129	129	129	130	129	129	129	854	1,550
4830 - Vending Machine Income	138	44	92	0	0	55	55	55	55	54	55	55	657	658
4835 - Miscellaneous Income	0	0	489	0	0	0	0	0	0	0	0	0	489	0
4900 - Interest Income	2,626	2,725	2,664	2,687	2,217	1,900	1,900	1,900	1,900	1,900	1,900	1,900	26,220	22,800
Total Other Income	10,388	10,413	6,787	4,991	13,064	8,726	8,727	8,606	8,607	8,605	8,606	8,606	106,127	104,773
Total Income	139,344	139,369	135,743	133,947	142,020	137,682	137,683	137,562	137,563	137,561	137,562	137,562	1,653,599	1,652,245
Administrative														
5010 - Bad Debt	0	0	0	0	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	14,000	24,000
5025 - Collection Charges	(425)	450	0	0	0	500	500	500	500	500	500	500	3,525	6,000
5030 - Coupon Costs	0	9,889	111	535	1,150	2,000	2,000	2,000	2,000	2,000	2,000	2,000	25,684	24,000
5035 - Architectural	0	10	10	0	0	233	233	234	233	233	234	233	1,653	2,800
5045 - Dues & Subscriptions	0	0	0	0	0	26	26	26	26	25	26	26	181	310
5060 - Minutes/Recording Secretary	150	0	150	150	300	150	150	150	150	150	150	150	1,800	1,800
5085 - Office Equipment Expenses	0	0	0	0	0	258	258	259	258	258	259	258	1,808	3,100
5090 - Office Supplies	0	0	240	516	0	292	292	291	292	292	291	292	2,798	3,500
5115 - Web Site Maintenance	0	18	0	0	100	76	0	0	0	0	0	0	194	76

Income and Expense Projection Report

Tanyard Springs HOA

As of May 31, 2020

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Projected	Total Budget
Administrative														
5195 - Other Administrative Services	166	2,840	2,245	1,080	950	1,675	1,675	1,675	1,675	1,675	1,675	1,675	19,006	20,100
Total Administrative	(109)	13,207	2,756	2,281	2,500	7,210	7,134	7,135	7,134	7,133	7,135	7,134	70,649	85,686
Communications														
5205 - Social Committee	(28)	0	1,138	409	0	1,143	0	1,143	0	1,143	0	0	4,948	8,000
5210 - Printing & Copying	0	413	271	125	170	625	625	625	625	625	625	625	5,353	7,500
5215 - Postage	0	401	887	255	3,067	667	667	666	667	667	666	667	9,277	8,000
Total Communications	(28)	814	2,296	789	3,236	2,435	1,292	2,434	1,292	2,435	1,291	1,292	19,578	23,500
Insurance														
5445 - General Liability Insurance Premium	1,355	1,355	1,370	1,369	1,313	1,514	1,514	1,513	1,514	1,514	1,513	1,514	17,359	18,164
Total Insurance	1,355	1,355	1,370	1,369	1,313	1,514	1,514	1,513	1,514	1,514	1,513	1,514	17,359	18,164
Utilities														
6035 - Trash and Recycling Service	710	159	424	639	583	169	169	169	170	169	169	169	3,699	2,030
6040 - Bundled Telecom Services	530	536	0	0	0	502	502	502	502	502	502	502	4,580	6,024
6050 - Telephone Service	0	0	100	0	0	0	0	0	0	0	0	0	100	0
6060 - Electricity - Street Lights	8,792	8,272	9,394	7,711	9,650	8,600	8,600	8,600	8,600	8,600	8,600	8,600	104,018	103,200
6065 - Electricity - Clock Tower	29	28	28	34	24	33	34	33	33	33	33	33	375	397
Total Utilities	10,061	8,995	9,945	8,383	10,258	9,304	9,305	9,304	9,305	9,304	9,304	9,304	112,772	111,651
Landscaping														
6100 - Grounds & Landscaping - Contract	14,188	14,188	14,188	14,188	14,188	14,187	14,188	14,187	14,188	14,187	14,188	14,187	170,250	170,250
6110 - Landscape Repair & Maintenance	0	0	0	0	0	1,233	1,233	1,234	1,233	1,233	1,234	1,233	8,633	14,800
6130 - Chemical/Fertilizations Tree/Shrub	0	0	0	0	0	0	400	400	0	400	0	0	1,200	2,000
6150 - Seasonal Color/Plantings	0	0	0	0	0	0	5,000	0	0	0	0	0	5,000	10,000
6160 - Tree Maintenance	0	0	0	0	0	500	500	500	500	500	500	500	3,500	6,000
6165 - Tree Removal	0	0	0	0	0	1,800	1,800	1,800	1,800	1,800	1,800	1,800	12,600	21,600
Total Landscaping	14,188	14,188	14,188	14,188	14,188	17,720	23,121	18,121	17,721	18,120	17,722	17,720	201,183	224,650
Irrigation														
6200 - Irrigation Repair & Maintenance	0	0	0	1,050	0	1,186	1,186	1,185	1,186	0	0	0	5,793	8,300

Income and Expense Projection Report

Tanyard Springs HOA

As of May 31, 2020

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Projected	Total Budget
Irrigation														
6299 - Irrigation System Water	14	13	263	69	71	0	0	1,333	0	0	0	0	1,764	4,000
Total Irrigation	14	13	263	1,119	71	1,186	1,186	2,518	1,186	0	0	0	7,557	12,300
Contracted Services														
6432 - Snow Removal-TH Common Area	0	0	0	0	0	0	0	0	22,000	22,000	0	0	44,000	88,000
6434 - Pest Control	0	0	0	0	125	0	0	250	0	0	0	0	375	500
6436 - Plumbing Services	1,793	260	0	0	0	161	161	161	161	161	161	161	3,180	1,932
6438 - Pool Management	0	0	4,125	12,375	16,500	13,709	13,708	0	0	0	0	0	60,417	82,250
6440 - Safety & Security	2,725	400	6,650	800	1,525	3,592	3,592	3,591	3,592	3,592	3,591	3,592	37,242	43,100
6442 - Snow Removal-Clubhouse	0	0	0	0	0	0	0	0	4,125	4,125	0	0	8,250	16,500
6495 - Snow Removal-HOA Common Area	0	0	0	0	0	0	0	0	10,800	10,800	0	0	21,600	54,000
Total Contracted Services	4,518	660	10,775	13,175	18,150	17,462	17,461	4,002	40,678	40,678	3,752	3,753	175,064	286,282
Repair & Maintenance														
6530 - Common Areas Repair & Maintenan	11,633	1,325	8,782	7,717	12,322	7,783	7,783	7,784	7,783	7,783	7,784	7,783	96,263	93,400
6545 - Electrical Supplies/Repair & Mainte	0	0	0	0	0	83	83	84	83	83	84	83	583	1,000
6600 - General Repair & Maintenance	0	0	0	0	133	0	0	0	0	0	0	0	133	0
6610 - General Maintenance Supplies & Ec	0	0	3,666	0	0	407	407	406	407	407	406	407	6,513	4,880
6625 - HVAC Supplies/Repair & Maintenan	0	0	0	695	0	0	0	0	600	0	0	0	1,295	1,200
6745 - Signage Repair & Maintenance	0	0	0	0	0	208	208	209	208	208	209	208	1,458	2,500
6765 - Tennis Court Repair & Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	350
6775 - Basketball Courts Repair & Mainten	0	0	0	0	0	29	29	29	30	29	29	29	204	350
Total Repair & Maintenance	11,633	1,325	12,448	8,412	12,455	8,510	8,510	8,512	9,111	8,510	8,512	8,510	106,448	103,680
Pool/Community Center Expenses														
6525 - Clubhouse Repair & Maintenance	0	0	0	232	0	0	0	0	0	0	0	0	232	0
6570 - Fitness Equipment Repair & Mainte	0	0	0	0	0	0	0	2,000	0	0	0	2,000	4,000	6,000
6700 - Pool Supplies/Repair & Maintenance	0	0	2,000	0	0	0	0	0	0	0	0	0	2,000	8,000
9864 - Pool Furniture Repair & Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000
9914 - Community Center Access System	0	0	0	0	0	0	0	0	0	0	0	0	0	151
9916 - Community Center Cleaning Suppli	0	0	0	0	0	83	83	84	83	83	84	83	583	1,000

Income and Expense Projection Report

Tanyard Springs HOA

As of May 31, 2020

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Projected	Total Budget
Pool/Community Center Expenses														
9918 - Community Center Electric	574	539	641	355	319	1,417	1,417	1,416	1,417	1,417	1,416	1,417	12,345	17,000
9920 - Community Center Water/Sewer	(513)	21	(75)	0	0	0	0	2,333	0	0	0	0	1,765	7,000
9926 - Community Center Gas	286	268	299	140	71	0	0	853	0	0	0	0	1,917	2,560
9928 - Tot Lot Repair & Maintenance	0	0	4,736	0	0	1,400	0	0	0	0	0	0	6,136	7,000
9930 - Community Center Patrol/Alarm	26	26	26	26	26	199	199	199	200	199	199	199	1,526	2,390
9940 - Community Center Staff/Taxes/Benefits	13,350	14,862	13,019	13,629	14,058	18,773	18,773	18,773	18,774	18,773	18,227	18,227	199,238	222,000
Total Pool/Community Center Expenses	13,722	15,717	20,646	14,383	14,475	21,872	20,472	25,658	20,474	20,472	19,926	21,926	229,743	276,101
Professional Services														
7000 - Audit & Tax Services	0	(300)	175	0	0	1,145	1,145	1,145	0	0	0	0	3,310	5,725
7015 - Management Reimbursements	0	419	112	39	74	100	100	100	100	100	100	100	1,344	1,200
7025 - Legal Services - Collections	0	0	7,077	6,733	0	3,230	3,230	3,230	3,230	3,230	3,230	3,230	36,420	38,760
7030 - Legal Services - General Counsel	0	0	9,666	2,604	0	2,090	2,090	2,090	2,090	2,090	2,090	2,090	26,900	25,080
7040 - Management Fees	7,120	7,120	7,120	7,120	7,120	7,120	7,120	7,120	7,120	7,120	7,120	7,120	85,440	85,440
Total Professional Services	7,120	7,239	24,150	16,496	7,194	13,685	13,685	13,685	12,540	12,540	12,540	12,540	153,414	156,205
Reimbursable Expenses														
8890 - Reimbursable Compliance Remediation	0	0	0	0	0	225	225	225	225	225	225	225	1,575	2,700
Total Reimbursable Expenses	0	0	0	0	0	225	225	225	225	225	225	225	1,575	2,700
Taxes														
9000 - Federal Income Tax	0	0	0	0	8,200	800	800	800	800	800	0	0	12,200	8,000
9005 - State Income Tax	0	0	0	2,500	0	200	200	200	200	200	0	0	3,500	2,000
9010 - Storm Water Property Tax	9,306	0	0	0	0	0	0	0	0	0	0	0	9,306	23,000
Total Taxes	9,306	0	0	2,500	8,200	1,000	1,000	1,000	1,000	1,000	0	0	25,006	33,000
Other Expenses														
9876 - Community Center Furniture Rpr & Maint	0	0	0	0	0	208	208	209	208	208	209	208	1,458	2,500
9908 - Misc Expenses	0	0	0	25	0	0	0	0	0	0	0	0	25	0
9910 - Monuments Expenses	0	0	0	0	0	50	50	50	50	50	50	50	350	600
Total Other Expenses	0	0	0	25	0	258	258	259	258	258	259	258	1,833	3,100

Income and Expense Projection Report

Tanyard Springs HOA

As of May 31, 2020

Account Description	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Full Year Projected	Total Budget
Reserve Expenses														
9800 - Repair & Replacement Expenses	7,936	7,935	7,936	7,935	7,936	7,935	7,936	7,935	7,936	7,935	7,936	7,935	95,226	95,226
9802 - Interest Contribution to R&R Reserv	2,626	2,725	2,664	2,687	2,217	0	0	0	0	0	0	0	12,920	0
9836 - TH Reserves Expense	18,333	18,334	18,333	18,333	18,334	18,333	18,333	18,334	18,333	18,333	18,334	18,333	220,000	220,000
Total Reserve Expenses	28,895	28,994	28,933	28,955	28,487	26,268	26,269	26,269	26,269	26,268	26,270	26,268	328,146	315,226
Total Expense	100,675	92,507	127,770	112,076	120,526	128,649	131,432	120,635	148,707	148,457	108,449	110,444	1,450,326	1,652,245
Association Summary	38,669	46,862	7,974	21,872	21,495	9,033	6,251	16,927	(11,144)	(10,896)	29,113	27,118	203,273	0

Check Disbursement Report

Tanyard Springs HOA

Fri May 01, 2020 thru Sun May 31, 2020

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Pacific Premier Bank					
Travelers - ATTN: Travelers CL Remittance Center, Dallas, TX 75266					
Check Number:	01001969	Check Date:	05/01/2020	Check Amount:	3,240.00
	954 - 1600 - Prepaid Insurance	05/01/2020	Insurance #5989F5232	April 2020	3,240.00
Whiteford, Taylor & Preston, L.L.P. - 7 Saint Paul St, Baltimore, MD 21202 - (443) 263-8713					
Check Number:	01001970	Check Date:	05/01/2020	Check Amount:	9,336.97
	954 - 7025 - Legal Services - Collections	05/01/2020	Collections		6,733.45
	954 - 7030 - Legal Services - General Counsel	05/01/2020	General Counsel Fees		2,603.52
Alarm One Integrators, Inc. - PO Box 778, Crownsville, MD 21032-0778 - (410) 789-4717					
Check Number:	01001971	Check Date:	05/01/2020	Check Amount:	26.49
	954 - 9930 - Community Center Patrol/Alarm	05/01/2020			26.49
Pet Waste Eliminator - PO Box 4422, Houston, TX 77210 - (800) 790-8896					
Check Number:	01001972	Check Date:	05/01/2020	Check Amount:	159.00
	954 - 6035 - Trash and Recycling Service	05/01/2020			159.00
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
Check Number:	02000705	Check Date:	05/01/2020	Check Amount:	7,120.00
	954 - 7040 - Management Fees	05/01/2020	Management fee For May 2020		7,120.00
Community Management Corp.-Property - Re: Payroll, Chantilly, VA 20153-0821					
Check Number:	03000490	Check Date:	05/01/2020	Check Amount:	6,112.10
	954 - 2400 - Accrued Payroll Payable	05/01/2020	Payroll Reimbursement		5,241.72
	954 - 2400 - Accrued Payroll Payable	05/01/2020	Workers Compensation		390.76
	954 - 2400 - Accrued Payroll Payable	05/01/2020	Payroll Administration		439.62
	954 - 2400 - Accrued Payroll Payable	05/01/2020	Benefits Administration		40.00
High Sierra Pools - 2704 Columbia Pike, Arlington, VA 22204 - (703) 920-1750					
Check Number:	01001973	Check Date:	05/06/2020	Check Amount:	16,500.00
	954 - 6438 - Pool Management	05/01/2020			16,500.00
Travelers - ATTN: Travelers CL Remittance Center, Dallas, TX 75266					
Check Number:	01001974	Check Date:	05/06/2020	Check Amount:	3,240.00
	954 - 1600 - Prepaid Insurance	05/01/2020	0107070820 LB		3,240.00
John P & Sarah Ann Lantz - 36488 Dog Leg Ct., Frankford, DE 19945					
Check Number:	01001975	Check Date:	05/06/2020	Check Amount:	92.00
	954 - 2050 - Resident Refunds	05/01/2020	Overpaid Unit Sold	3/2/20	92.00
David Watts, Jr - 1613 Coolidge Avenue, Severn, MD 21144					
Check Number:	01001976	Check Date:	05/06/2020	Check Amount:	92.00
	954 - 2050 - Resident Refunds	05/01/2020	OVERPAID UNIT SOLD 3/13/2020		92.00

Check Disbursement Report

Tanyard Springs HOA

Fri May 01, 2020 thru Sun May 31, 2020

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: 02000706	Check Date: 05/06/2020	Check Amount: 2,733.83		
	954 - 2025 - Transfer Fee Payable	05/01/2020	NSF Fee/Returned Checks		150.00
	954 - 4715 - Attorney Turnove Fee	05/01/2020	Associa Community Website		50.00
	954 - 4715 - Attorney Turnove Fee	05/01/2020	Delinquent Account Turnover to Attorn		75.00
	954 - 5025 - Collection Charges	05/01/2020	2nd/3rd Delinquency Notices		500.00
	954 - 5030 - Coupon Costs	05/01/2020	Individual Coupons		11.00
	954 - 5030 - Coupon Costs	05/01/2020	Manual Processing of Assessment Pa		74.00
	954 - 5030 - Coupon Costs	05/01/2020	New Owner Account Set-Up		450.00
	954 - 5195 - Other Administrative Services	05/01/2020	1st Delinquency Notice/Friendly Remi		1,080.00
	954 - 5210 - Printing & Copying	05/01/2020	Copy/Scans Black and White		103.50
	954 - 5210 - Printing & Copying	05/01/2020	Copy/Scans Color		21.00
	954 - 5215 - Postage	05/01/2020	Coupon Book Postage - OPTIMAL		1.84
	954 - 5215 - Postage	05/01/2020	Postage 2nd/3rd Collection Letters		146.00
	954 - 5215 - Postage	05/01/2020	Postage First Class - 1oz.		32.45
	954 - 7015 - Management Reimbursements	05/01/2020	Electronic Data Storage		8.99
	954 - 7015 - Management Reimbursements	05/01/2020	Envelope (Regular/Window)		6.90
	954 - 7015 - Management Reimbursements	05/01/2020	Manila File Folder		0.15
	954 - 7015 - Management Reimbursements	05/01/2020	Miscellaneous Supplies		5.50
	954 - 7015 - Management Reimbursements	05/01/2020	Records Storage		17.50
CJ Parnell - dba just a MINUTE, Aquasco, MD 20608 - (301) 873-2588					
	Check Number: 02000707	Check Date: 05/06/2020	Check Amount: 150.00		
	954 - 5060 - Minutes/Recording Secretary	05/01/2020	March Board Meeting		150.00
Alarm One Integrators, Inc. - PO Box 778, Crownsville, MD 21032-0778 - (410) 789-4717					
	Check Number: 01001977	Check Date: 05/13/2020	Check Amount: 26.49		
	954 - 9930 - Community Center Patrol/Alarm	05/11/2020			26.49
N & N Consulting & Pest Control - 2011 Whittaker Court, District Heights, MD 20747 - (301) 324-0397					
	Check Number: 01001978	Check Date: 05/13/2020	Check Amount: 125.00		
	954 - 6434 - Pest Control	05/06/2020	pest control		125.00
Josephn Giunta - 8445 Garland Rd, Pasadena, MD 21122 - (443) 848-2997					
	Check Number: 01001979	Check Date: 05/13/2020	Check Amount: 1,525.00		
	954 - 6440 - Safety & Security	05/01/2020	security		1,525.00
Kristin Nicole Allen - 1586 Colony Road, Pasadena, MD 21122					
	Check Number: 01001980	Check Date: 05/13/2020	Check Amount: 92.00		
	954 - 2050 - Resident Refunds	05/06/2020	Overpaid Unit Sold	3/23/20	92.00

Check Disbursement Report

Tanyard Springs HOA

Fri May 01, 2020 thru Sun May 31, 2020

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: 02000708 Check Date: 05/13/2020 Check Amount: 550.00				
	954 - 9940 - Community Center Staff/Taxes/Benefits	05/07/2020	benefits		550.00
Atlantic Maintenance Group, LLC - 6710-F Ritchie Hwy Unit 470, Glen Burnie, MD 21061 - (410) 768-4720					
	Check Number: 02000709 Check Date: 05/13/2020 Check Amount: 6,272.24				
	954 - 6530 - Common Areas Repair & Maintenance	05/05/2020	Landscaping		6,272.24
IRS - PO Box 219690, Kansas City, MO 64121-9690					
	Check Number: 03000491 Check Date: 05/13/2020 Check Amount: 8,200.00				
	954 - 9000 - Federal Income Tax	05/06/2020	2020 Estimated Tax - All 4 Qtr	Apr 2020	8,200.00
BGE - PO Box 13070, Philadelphia, PA 19101 - (800) 265-6177					
	Check Number: 03000492 Check Date: 05/13/2020 Check Amount: 26.14				
	954 - 6065 - Electricity - Clock Tower	05/11/2020	1 Tanyard Springs Ln	2107650000	26.14
BGE - PO Box 13070, Philadelphia, PA 19101 - (800) 265-6177					
	Check Number: 03000493 Check Date: 05/13/2020 Check Amount: 8,538.61				
	954 - 6060 - Electricity - Street Lights	05/11/2020	1 Tanyard Springs LN	5045461000	8,538.61
Comptroller Of Maryland - c/o Revenue Administration Division, Annapolis, MD 21411-1000					
	Check Number: 03000494 Check Date: 05/13/2020 Check Amount: 2,500.00				
	954 - 9005 - State Income Tax	05/06/2020	2020 St Estimated Tax - All 4 Qtr	Apr 2020	2,500.00
IRS - PO Box 219690, Kansas City, MO 64121-9690					
	Check Number: 03000495 Check Date: 05/14/2020 Check Amount: 900.00				
	954 - 2200 - Federal Tax Payable	05/01/2020	2019---extension payment		900.00
ACE Fire Extinguisher Serv - 5117 College Ave., College Park, MD 20740 - (301) 927-7300					
	Check Number: 01001981 Check Date: 05/15/2020 Check Amount: 132.52				
	954 - 6600 - General Repair & Maintenance	05/12/2020			132.52
BGE - PO Box 13070, Philadelphia, PA 19101 - (800) 265-6177					
	Check Number: 01001982 Check Date: 05/15/2020 Check Amount: 511.63				
	954 - 9918 - Community Center Electric	05/11/2020	6920 Heritage Xing, 3/30-4/28/20	0573411000	378.42
	954 - 9926 - Community Center Gas	05/11/2020	6920 Heritage Xing, 3/29-4/27/20	0573411000	133.21
CJ Parnell - dba just a MINUTE, Aquasco, MD 20608 - (301) 873-2588					
	Check Number: 02000710 Check Date: 05/15/2020 Check Amount: 150.00				
	954 - 5080 - Annual Meeting Expenses	05/13/2020	Board Meeting Minutes		150.00
Community Management Corp.-Property - Re: Payroll, Chantilly, VA 20153-0821					
	Check Number: 03000496 Check Date: 05/15/2020 Check Amount: 6,112.10				
	954 - 2400 - Accrued Payroll Payable	05/15/2020	Payroll Reimbursement		5,241.72
	954 - 2400 - Accrued Payroll Payable	05/15/2020	Workers Compensation		390.76

Check Disbursement Report

Tanyard Springs HOA

Fri May 01, 2020 thru Sun May 31, 2020

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<u>Pacific Premier Bank</u>					
Community Management Corp.-Property - Re: Payroll, Chantilly, VA 20153-0821					
Check Number: 03000496 Check Date: 05/15/2020 Check Amount: 6,112.10					
	954 - 2400 - Accrued Payroll Payable	05/15/2020	Payroll Administration		439.62
	954 - 2400 - Accrued Payroll Payable	05/15/2020	Benefits Administration		40.00
High Sierra Pools - 2704 Columbia Pike, Arlington, VA 22204 - (703) 920-1750					
Check Number: 01001983 Check Date: 05/26/2020 Check Amount: 43,470.00					
	954 - 3280 - Reserve Expenditures	05/07/2020	Replace Coping Stones, caulk, waterli		43,470.00
Atlantic Maintenance Group, LLC - 6710-F Ritchie Hwy Unit 470, Glen Burnie, MD 21061 - (410) 768-4720					
Check Number: 02000711 Check Date: 05/26/2020 Check Amount: 450.00					
	954 - 6530 - Common Areas Repair & Maintenance	05/19/2020	Installed safety fence around stormdr	5/15/20	450.00
Community Management Corp.-Property - Re: Payroll, Chantilly, VA 20153-0821					
Check Number: 03000497 Check Date: 05/29/2020 Check Amount: 6,112.10					
	954 - 2400 - Accrued Payroll Payable	06/01/2020	Payroll Reimbursement		5,241.72
	954 - 2400 - Accrued Payroll Payable	06/01/2020	Workers Compensation		390.76
	954 - 2400 - Accrued Payroll Payable	06/01/2020	Payroll Administration		439.62
	954 - 2400 - Accrued Payroll Payable	06/01/2020	Benefits Administration		40.00
Total for Pacific Premier Bank					134,496.22
Total for Tanyard Springs HOA					134,496.22

General Ledger Report

Tanyard Springs HOA

From May 01, 2020 To May 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405						Opening Balance: 537,887.75
05/01/2020	6685259	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	53.00
	6685295	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6685633	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6685646	C3 ACH Payment		ATGPay Online Payment	ACH Payment	100.00
	6685673	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6685892	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6685946	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6685990	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6686044	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6686045	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6686213	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6686296	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6686357	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6686362	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6686379	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6686388	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6686421	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6686433	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6686445	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	199.00
	6686452	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6686467	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6686505	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6686511	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6686539	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6686561	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6686564	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6686580	C3 ACH Payment		ATGPay Online Payment	ACH Payment	90.00
	6686654	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6686710	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6686713	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6686721	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6686742	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6686771	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6687379	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6687623	AP Check Run 05-01-2020		Community Management Corp.	Check No 02000705	(7,120.00)
	6687624	AP Check Run 05-01-2020		Travelers	Check No 01001969	(3,240.00)
	6687625	AP Check Run 05-01-2020		Whiteford, Taylor & Preston, L.L.P.	Check No 01001970	(9,336.97)
	6687626	AP Check Run 05-01-2020		Alarm One Integrators, Inc.	Check No 01001971	(26.49)
	6687627	AP Check Run 05-01-2020		Pet Waste Eliminator	Check No 01001972	(159.00)
	6688555	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6688566	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6688580	C3 ACH Payment		ATGPay Online Payment	ACH Payment	278.00

General Ledger Report

Tanyard Springs HOA

From May 01, 2020 To May 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	521,669.29
05/01/2020	6688603	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6688623	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6689712	C3 Lock Box Receipts		094 Items on Lock Box File	Lock Box Receipts	8,613.00
	6703173	RV Reversing Journal Entry.		MD STATE TREAS/TAX PMT	Not in C3	2,500.00
05/02/2020				IRS/USATAXPYMT	Not in C3	900.00
	6710712	AP Check Run 05-01-2020		Community Management Corp.-Property	Check No 03000490	(6,112.10)
	6688672	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6688679	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6688685	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6688702	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6688723	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6688743	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6688754	C3 ACH Payment		ATGPay Online Payment	ACH Payment	90.00
	6688765	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6688776	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6688791	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6688823	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6688886	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6688912	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6688926	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6688957	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6689005	C3 ACH Payment		ATGPay Online Payment	ACH Payment	95.00
	6689050	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6689082	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6689090	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6689109	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
05/03/2020	6689120	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6689121	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6689143	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6689159	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6689165	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6689195	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6689201	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6689218	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6689260	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6689278	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	199.00
	6689290	C3 ACH Payment		ATGPay Online Payment	ACH Payment	100.00
	6689301	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6689317	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6689329	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6689414	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6689455	C3 ACH Payment		ATGPay Online Payment	ACH Payment	276.00

General Ledger Report

Tanyard Springs HOA

From May 01, 2020 To May 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	531,345.19
05/03/2020	6689488	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
05/04/2020	6689504	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6689529	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6689952	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6689969	C3 ACH Payment		ATGPay Online Payment	ACH Payment	106.00
	6690260	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6690525	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6690560	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6690847	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6690924	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	199.00
	6691419	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6691442	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6691465	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6691502	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6691517	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6695075	C3 Lock Box Receipts		028 Items on Lock Box File	Lock Box Receipts	2,548.00
05/05/2020	6691539	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6691562	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6691610	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6691634	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6691639	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6691646	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6691647	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6691715	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6691716	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6691771	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6691804	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6691813	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6691847	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6691862	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6691986	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6692020	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6692027	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6692040	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6692107	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6692116	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6692124	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6692146	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6692170	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6692174	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6692261	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6692267	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00

General Ledger Report

Tanyard Springs HOA

From May 01, 2020 To May 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	537,736.19
05/05/2020	6692277	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6692289	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6692304	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6692311	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6692318	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6692324	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6692343	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6692405	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6692450	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6692462	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6692475	C3 ACH Payment		ATGPay Online Payment	ACH Payment	75.75
	6692506	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6692509	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	6692519	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6692539	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6692542	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6692543	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6692547	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6692550	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6692560	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	197.93
	6692588	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6692594	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6692656	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6692670	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6692681	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6692731	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6692744	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6692774	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6692837	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6692887	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6692951	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6692990	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6693036	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6693038	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6693044	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6693053	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6693083	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6693139	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6693175	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6693190	C3 ACH Payment		ATGPay Online Payment	ACH Payment	70.00
	6693224	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6693249	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00

General Ledger Report

Tanyard Springs HOA

From May 01, 2020 To May 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	541,609.87
05/05/2020	6693251	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6693283	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6693298	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6693329	C3 ACH Payment		ATGPay Online Payment	ACH Payment	127.00
	6693384	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	6693401	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6693438	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6693449	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6693493	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6693509	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6693521	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6693529	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	6693558	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6693563	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6693616	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6693643	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6693718	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6693731	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	6693738	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6693740	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6693742	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6693761	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6693776	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6693821	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6693922	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6693933	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6693948	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6693980	C3 ACH Payment		ATGPay Online Payment	ACH Payment	115.00
	6693983	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6694003	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6694004	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6694007	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6694067	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6694078	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6694172	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6694186	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6694191	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6694234	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6694256	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	6694281	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6694306	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6694318	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00

General Ledger Report

Tanyard Springs HOA

From May 01, 2020 To May 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	545,442.87
05/05/2020	6694333	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6694364	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6694430	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6694490	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6694544	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6694561	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6694581	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6694582	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6694631	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6694727	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6694734	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6694756	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6694861	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6694872	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6694881	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6695165	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6695167	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6695170	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6695235	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6695260	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6695266	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6695335	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6695364	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6695370	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6695372	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6695409	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6695423	C3 ACH Payment		ATGPay Online Payment	ACH Payment	100.00
	6695430	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6695458	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6695497	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6695578	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6695610	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6695615	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6695685	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6695688	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6695692	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6695702	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6695711	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6695738	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6695746	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6695793	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6695802	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00

General Ledger Report

Tanyard Springs HOA

From May 01, 2020 To May 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	549,261.87
05/05/2020	6695808	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6695818	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6695830	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6695857	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6695858	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6695859	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6695889	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6695892	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6695934	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6695975	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6696037	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6696060	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6696092	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6696171	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6696224	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6696233	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6696330	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6696362	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6696418	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6696455	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6696466	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6696531	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6696550	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6696650	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6696864	C3 Direct Debit		240 Items on Direct Debit	Direct Debit	21,660.00
	6696901	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6696928	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6696929	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.95
	6696937	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6697024	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6697034	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6697065	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6697103	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6697109	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6697139	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6697168	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6697208	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6697216	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6697228	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6697346	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6697402	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6697407	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00

General Ledger Report

Tanyard Springs HOA

From May 01, 2020 To May 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	574,624.82
05/05/2020	6697417	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6697448	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6697485	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6697487	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6697508	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6697527	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6697565	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6697569	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6697573	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6697592	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6697598	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6697620	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6697638	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6697670	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6697707	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6697711	C3 ACH Payment		ATGPay Online Payment	ACH Payment	90.00
	6697751	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6697760	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6697796	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6697888	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6697891	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6697916	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6697936	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6697954	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6697991	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6697998	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6698008	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6698073	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6698084	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6698183	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6698209	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6698215	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6698238	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6698306	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6698355	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6698402	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6698421	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6698458	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6698472	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6698487	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6698494	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6698495	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00

General Ledger Report

Tanyard Springs HOA

From May 01, 2020 To May 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	578,373.82
05/05/2020	6698508	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6698601	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6698635	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6698646	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6698647	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6698661	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6698675	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6698764	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6698911	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6698922	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6698936	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6698948	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6698993	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6698998	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6699005	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6699030	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6699031	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6699033	C3 ACH Payment		ATGPay Online Payment	ACH Payment	91.00
	6699051	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6699057	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6699081	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6699103	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6699131	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6699190	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6699245	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6699290	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6699309	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6699315	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6699329	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6699333	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	46.00
	6699357	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6699364	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6699368	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6699388	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6699395	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6699422	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6699466	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6699483	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6699491	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6699508	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6699513	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6699538	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00

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Tanyard Springs HOA

From May 01, 2020 To May 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	582,115.82
05/05/2020	6699548	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6699560	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6699571	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6699608	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6699643	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6699655	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6699664	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6699713	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6699753	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6699779	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6699787	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6699790	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6699823	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6699845	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6699863	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6699911	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6699921	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6699925	C3 ACH Payment		ATGPay Online Payment	ACH Payment	338.00
	6699962	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6699993	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6699994	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6700002	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6700041	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6700078	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6700098	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6700172	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6700179	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6700184	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6700198	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6700205	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6700210	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6700252	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6700285	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6700294	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6700322	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6700326	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6700373	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6700415	C3 ACH Payment		ATGPay Online Payment	ACH Payment	100.00
	6700434	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6700449	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6700463	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6700514	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00

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Tanyard Springs HOA

From May 01, 2020 To May 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	586,168.82
05/05/2020	6700520	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6700551	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6700562	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6700599	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6700611	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6700733	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6700834	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6700990	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	46.00
	6700992	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6701204	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6701206	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6701208	C3 ACH Payment		ATGPay Online Payment	ACH Payment	120.00
	6702188	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6702214	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6702227	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6702534	C3 Lock Box Receipts		046 Items on Lock Box File	Lock Box Receipts	4,286.00
05/06/2020	6701026	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	242.00
	6702271	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6702278	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6702316	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6702561	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6702600	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6702666	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6702714	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6702749	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6702753	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	170.00
	6702774	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6702798	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6702812	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6702830	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6702864	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6703151	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6703438	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6703468	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6703856	AP Check Run 05-06-2020		High Sierra Pools	Check No 01001973	(16,500.00)
	6703857	AP Check Run 05-06-2020		Travelers	Check No 01001974	(3,240.00)
	6703858	AP Check Run 05-06-2020		John P & Sarah Ann Lantz	Check No 01001975	(92.00)
	6703859	AP Check Run 05-06-2020		David Watts, Jr	Check No 01001976	(92.00)
	6703860	AP Check Run 05-06-2020		Community Management Corp.	Check No 02000706	(2,733.83)
	6703861	AP Check Run 05-06-2020		CJ Parnell	Check No 02000707	(150.00)
	6704219	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6704262	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00

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From May 01, 2020 To May 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	571,064.99
05/06/2020	6704495	C3	Lock Box Receipts	015 Items on Lock Box File	Lock Box Receipts	1,370.00
05/07/2020	6704305	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	92.00
	6704596	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	92.00
	6704615	C3	ACH Payment	ATGPay Online Payment	ACH Payment	92.00
	6704675	C3	ACH Payment	ATGPay Online Payment	ACH Payment	92.00
	6704686	C3	ACH Payment	ATGPay Online Payment	ACH Payment	92.00
	6704704	C3	ACH Payment	ATGPay Online Payment	ACH Payment	92.00
	6704829	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	92.00
	6704905	C3	ACH Payment	ATGPay Online Payment	ACH Payment	92.00
	6704948	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	95.00
	6705146	GJ	Misc. Deposit	Misc. Deposit	Thu May 07, 2020	8,830.80
	6705153	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	92.00
	6705374	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	80.00
	6705393	C3	ACH Payment	ATGPay Online Payment	ACH Payment	92.00
	6706276	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	92.00
	6706319	C3	ACH Payment	ATGPay Online Payment	ACH Payment	238.00
	6706337	C3	ACH Payment	ATGPay Online Payment	ACH Payment	92.00
	6706567	C3	Lock Box Receipts	020 Items on Lock Box File	Lock Box Receipts	1,924.00
05/08/2020	6706358	C3	AR Adjust Batch	Adjust Account 00407-6674	AR Adjust Batch	(338.00)
	6706683	C3	ACH Payment	ATGPay Online Payment	ACH Payment	92.00
	6706824	C3	ACH Payment	ATGPay Online Payment	ACH Payment	92.00
	6706840	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	150.00
	6706877	C3	ACH Payment	ATGPay Online Payment	ACH Payment	80.00
	6707007	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	92.00
	6707012	C3	ACH Payment	ATGPay Online Payment	ACH Payment	92.00
	6707020	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	92.00
	6707041	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	80.00
	6707128	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	92.00
	6707443	C3	ACH Payment	ATGPay Online Payment	ACH Payment	92.00
	6707467	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	92.00
	6707476	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	50.00
	6708385	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	92.00
	6708414	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	80.00
	6708420	C3	ACH Payment	ATGPay Online Payment	ACH Payment	92.00
	6709296	C3	Lock Box Receipts	015 Items on Lock Box File	Lock Box Receipts	1,364.00
05/09/2020	6708635	C3	ACH Payment	ATGPay Online Payment	ACH Payment	92.00
	6708655	C3	ACH Payment	ATGPay Online Payment	ACH Payment	92.00
	6708660	C3	ACH Payment	ATGPay Online Payment	ACH Payment	92.00
	6708682	C3	ACH Payment	ATGPay Online Payment	ACH Payment	92.00
	6708703	C3	ACH Payment	ATGPay Online Payment	ACH Payment	92.00
05/10/2020	6708813	C3	Credit Card Payment	ATGPay Online Payment	Credit Card Payment	92.00
	6708817	C3	ACH Payment	ATGPay Online Payment	ACH Payment	92.00

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	587,736.79
05/10/2020	6708970	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6708978	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6709004	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6709035	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	100.00
05/11/2020	6709052	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6709482	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	199.00
	6709682	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6709721	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6709759	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6710139	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	167.00
	6711001	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6711137	C3 Lock Box Receipts		017 Items on Lock Box File	Lock Box Receipts	1,484.00
05/12/2020	6711374	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6711440	C3 AR Adjustment - Returned Payment		Adjust Account 00418-8504	AR Adjust Batch	(92.00)
	6711522	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6711537	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6711538	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6711628	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6711863	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	100.00
	6711894	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	199.00
	6713005	C3 Lock Box Receipts		014 Items on Lock Box File	Lock Box Receipts	1,309.08
05/13/2020	6712846	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6713229	C3 ACH Payment		ATGPay Online Payment	ACH Payment	300.00
	6713356	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6713548	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6713563	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6713663	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6714212	AP Check Run 05-13-2020		IRS	Check No 03000491	(8,200.00)
	6714213	AP Check Run 05-13-2020		BGE	Check No 03000492	(26.14)
	6714214	AP Check Run 05-13-2020		BGE	Check No 03000493	(8,538.61)
	6714215	AP Check Run 05-13-2020		Comptroller Of Maryland	Check No 03000494	(2,500.00)
	6714216	AP Check Run 05-13-2020		Alarm One Integrators, Inc.	Check No 01001977	(26.49)
	6714217	AP Check Run 05-13-2020		N & N Consulting & Pest Control	Check No 01001978	(125.00)
	6714218	AP Check Run 05-13-2020		Josephn Giunta	Check No 01001979	(1,525.00)
	6714219	AP Check Run 05-13-2020		Kristin Nicole Allen	Check No 01001980	(92.00)
	6714220	AP Check Run 05-13-2020		Community Management Corp.	Check No 02000708	(550.00)
	6714221	AP Check Run 05-13-2020		Atlantic Maintenance Group, LLC	Check No 02000709	(6,272.24)
	6714518	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6714545	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6714578	C3 ACH Payment		ATGPay Online Payment	ACH Payment	316.00
	6714704	C3 Lock Box Receipts		006 Items on Lock Box File	Lock Box Receipts	560.00
05/14/2020	6714593	C3 ACH Payment		ATGPay Online Payment	ACH Payment	184.00

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	566,562.39
05/14/2020	6714915	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6714979	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6715023	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6715029	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6715044	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6715056	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6715117	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6715209	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6715275	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6716009	AP Check Run 05-14-2020		IRS	Check No 03000495	(900.00)
	6716431	C3 ACH Payment		ATGPay Online Payment	ACH Payment	545.00
	6716448	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	10.00
	6716454	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6716457	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6716458	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6716464	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6716501	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6716697	C3 Lock Box Receipts		012 Items on Lock Box File	Lock Box Receipts	1,098.00
05/15/2020	6716718	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6716747	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6716788	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6716832	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6716984	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6717029	C3 ACH Payment		ATGPay Online Payment	ACH Payment	91.00
	6717039	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6717198	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6717247	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6717445	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6717464	C3 ACH Payment		ATGPay Online Payment	ACH Payment	114.00
	6717530	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6717533	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6717543	C3 ACH Payment		ATGPay Online Payment	ACH Payment	263.00
	6717783	AP Check Run 05-15-2020		ACE Fire Extinguisher Serv	Check No 01001981	(132.52)
	6717784	AP Check Run 05-15-2020		BGE	Check No 01001982	(511.63)
	6717785	AP Check Run 05-15-2020		CJ Parnell	Check No 02000710	(150.00)
	6718073	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6718077	C3 ACH Payment		ATGPay Online Payment	ACH Payment	250.00
	6718088	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6718105	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6718125	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6718130	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6718140	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:	570,097.24
05/15/2020	6718142	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6718616	C3 Lock Box Receipts		012 Items on Lock Box File	Lock Box Receipts	1,257.00
	6731621	AP Check Run 05-15-2020		Community Management Corp.-Property	Check No 03000496	(6,112.10)
05/16/2020	6718196	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	338.00
	6718211	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6718214	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6718218	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6718234	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6718267	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6718285	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	121.00
	6718317	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
05/17/2020	6718321	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6718423	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6718430	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6718433	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
05/18/2020	6702768	C3 Cash Receipts		033 Items on Deposit Slip	Cash Receipts	5,055.25
	6718443	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6718777	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6718779	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6720386	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	100.00
	6720393	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6720612	C3 Lock Box Receipts		022 Items on Lock Box File	Lock Box Receipts	1,942.00
05/19/2020	6720648	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6720680	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6720788	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6721013	C3 ACH Payment		ATGPay Online Payment	ACH Payment	253.00
	6721176	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6721178	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6722087	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6722103	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	3.00
	6722255	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	184.00
05/20/2020	6719021	C3 Cash Receipts		004 Items on Deposit Slip	Cash Receipts	1,185.04
	6722756	GJ Standard Journal Entry.		Funding to New Management Company	Cashier's Check	(5,000.00)
	6723178	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6724489	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	217.08
05/21/2020	6722691	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	184.00
	6724815	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6726002	C3 Lock Box Receipts		007 Items on Lock Box File	Lock Box Receipts	750.00
05/22/2020	6725811	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6727478	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	199.00
	6727980	C3 Lock Box Receipts		015 Items on Lock Box File	Lock Box Receipts	1,424.00
05/23/2020	6727551	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	122.00

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	574,506.51
05/23/2020	6727557	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
05/24/2020	6727580	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6727629	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
05/25/2020	6727674	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6727761	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6727769	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
05/26/2020	6724844	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	184.00
	6727786	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6728069	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6728115	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6728788	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6729229	AP Check Run 05-26-2020		High Sierra Pools	Check No 01001983	(43,470.00)
	6729230	AP Check Run 05-26-2020		Atlantic Maintenance Group, LLC	Check No 02000711	(450.00)
	6729423	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6729624	C3 Lock Box Receipts		014 Items on Lock Box File	Lock Box Receipts	1,672.00
05/27/2020	6729435	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6729793	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6729809	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6730198	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6731115	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6731998	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6732455	C3 Lock Box Receipts		012 Items on Lock Box File	Lock Box Receipts	1,001.00
05/28/2020	6732489	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6733161	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6733205	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6733272	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6734962	C3 Lock Box Receipts		011 Items on Lock Box File	Lock Box Receipts	988.00
05/29/2020	6728268	C3 Cash Receipts		004 Items on Deposit Slip	Cash Receipts	608.10
	6735011	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6735812	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6736158	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6736940	C3 ACH Payment		ATGPay Online Payment	ACH Payment	95.00
	6737461	C3 ACH Payment		ATGPay Online Payment	ACH Payment	239.00
	6739753	C3 Lock Box Receipts		030 Items on Lock Box File	Lock Box Receipts	2,605.00
	6762367	AP Check Run 05-29-2020		Community Management Corp.-Property	Check No 03000497	(6,112.10)
05/30/2020	6739287	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6739302	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6739363	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6739417	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6739428	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
05/31/2020	6739485	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6739494	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	534,856.51
05/31/2020	6739506	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6739525	C3 ACH Payment		ATGPay Online Payment	ACH Payment	91.00
	6754843	GJ Standard Journal Entry.		Interest Earned	PPB SWEEP	55.26
				CAB IRDs Deposit	From 01/2020-2/14/20	200.00
	6755038	RV Reversing Journal Entry.		BaltimoreGas/Util Pmnt	Not in C3	(511.63)
				To fix CMC payroll check	Paydate 6/5/20	6,112.10
					Total May, 2020:	3,007.49
					Ending Balance 1013 - PPB Operating 1405:	540,895.24
1098 - Transfer to New Management					Opening Balance:	0.00
05/20/2020	6722756	GJ Standard Journal Entry.		Funding to New Management Company	Cashier's Check	5,000.00
					Total May, 2020:	5,000.00
					Ending Balance 1098 - Transfer to New Management:	5,000.00
1100 - PPB MM					Opening Balance:	94,648.07
05/31/2020	6709733	RC Recurring Journal Entry.		Interest Earned	PPB MM	12.02
					Total May, 2020:	12.02
					Ending Balance 1100 - PPB MM:	94,660.09
1331 - Morgan Stanley Reserves MM 0087					Opening Balance:	98,916.77
05/31/2020	6709733	RC Recurring Journal Entry.		Interest Earned	MS CD	281.51
				Interest Earned	MS MM	1.69
					Total May, 2020:	283.20
					Ending Balance 1331 - Morgan Stanley Reserves MM 0087:	99,199.97
1353 - Morgan Stanley CD					Opening Balance:	1,325,000.00
						0.00
						0.00
					Ending Balance 1353 - Morgan Stanley CD:	1,325,000.00
1500 - Residential Assessments Receivable					Opening Balance:	129,092.77
05/01/2020	6685259	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(53.00)
	6685295	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6685633	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6685646	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(100.00)
	6685673	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:	128,663.77
05/01/2020	6685844	C3 Billing Batch		01253 Units, Townhouse Assessment	Billing Batch	15,036.00
				01424 Units, General Assessment	Billing Batch	113,920.00
	6685892	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6685946	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6685990	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6686044	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6686045	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6686213	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6686296	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6686357	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6686362	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6686379	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6686388	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6686421	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6686433	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6686445	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(199.00)
	6686452	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6686467	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6686505	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6686511	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6686539	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6686561	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6686564	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6686580	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(90.00)
	6686654	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6686710	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6686713	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6686721	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6686742	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6686771	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6687379	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6688555	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6688566	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6688580	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(278.00)
	6688603	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6688623	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6689712	C3 Lock Box Receipts		094 Items on Lock Box File	Lock Box Receipts	(8,613.00)
05/02/2020	6688672	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6688679	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6688685	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6688702	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6688723	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	245,127.77
05/02/2020	6688743	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6688754	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(90.00)
	6688765	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6688776	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6688791	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6688823	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6688886	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6688912	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6688926	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6688957	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6689005	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(95.00)
	6689050	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6689082	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6689090	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6689109	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
05/03/2020	6689120	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6689121	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6689143	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6689159	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6689165	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6689195	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6689201	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6689218	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6689260	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6689278	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(199.00)
	6689290	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(100.00)
	6689301	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6689317	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6689329	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6689414	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6689455	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(276.00)
05/04/2020	6689488	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6689504	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6689529	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6689952	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6689969	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(106.00)
	6690260	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6690525	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6690560	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6690847	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6690924	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(199.00)
	6691419	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	240,887.77
05/04/2020	6691442	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6691465	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6691502	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6691517	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6695075	C3 Lock Box Receipts		028 Items on Lock Box File	Lock Box Receipts	(2,548.00)
05/05/2020	6691539	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6691562	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6691610	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6691634	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6691639	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6691646	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6691647	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6691715	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6691716	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6691771	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6691804	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6691813	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6691847	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6691862	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6691986	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6692020	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6692027	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6692040	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6692107	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6692116	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6692124	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6692146	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6692170	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6692174	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6692261	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6692267	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6692277	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6692289	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6692304	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6692311	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6692318	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6692324	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6692343	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6692405	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6692450	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6692462	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6692475	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(75.75)

General Ledger Report

Tanyard Springs HOA

From May 01, 2020 To May 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	234,622.02
05/05/2020	6692506	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6692509	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	6692519	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6692539	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6692542	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6692543	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6692547	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6692550	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6692560	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(197.93)
	6692588	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6692594	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6692656	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6692670	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6692681	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6692731	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6692744	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6692774	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6692837	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6692887	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6692951	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6692990	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6693036	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6693038	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6693044	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6693053	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6693083	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6693139	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6693175	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6693190	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(70.00)
	6693224	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6693249	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6693251	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6693283	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6693298	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6693329	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(127.00)
	6693384	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	6693401	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6693438	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6693449	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6693493	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6693509	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6693521	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)

General Ledger Report

Tanyard Springs HOA

From May 01, 2020 To May 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	230,688.09
05/05/2020	6693529	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	6693558	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6693563	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6693616	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6693643	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6693718	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6693731	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	6693738	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6693740	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6693742	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6693761	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6693776	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6693821	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6693922	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6693933	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6693948	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6693980	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(115.00)
	6693983	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6694003	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6694004	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6694007	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6694067	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6694078	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6694172	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6694186	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6694191	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6694234	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6694256	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	6694281	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6694306	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6694318	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6694333	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6694364	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6694430	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6694490	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6694544	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6694561	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6694581	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6694582	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6694631	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6694727	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6694734	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)

General Ledger Report

Tanyard Springs HOA

From May 01, 2020 To May 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	226,899.09
05/05/2020	6694756	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6694861	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6694872	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6694881	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6695165	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6695167	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6695170	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6695235	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6695260	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6695266	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6695335	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6695364	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6695370	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6695372	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6695409	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6695423	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(100.00)
	6695430	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6695458	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6695497	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6695578	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6695610	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6695615	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6695685	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6695688	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6695692	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6695702	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6695711	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6695738	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6695746	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6695793	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6695802	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6695808	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6695818	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6695830	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6695857	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6695858	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6695859	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6695889	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6695892	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6695934	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6695975	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6696037	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)

General Ledger Report

Tanyard Springs HOA

From May 01, 2020 To May 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	223,092.09
05/05/2020	6696060	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6696092	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6696171	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6696224	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6696233	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6696330	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6696362	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6696418	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6696455	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6696466	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6696531	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6696550	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6696650	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6696864	C3 Direct Debit		240 Items on Direct Debit	Direct Debit	(21,660.00)
	6696901	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6696928	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6696929	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.95)
	6696937	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6697024	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6697034	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6697065	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6697103	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6697109	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6697139	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6697168	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6697208	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6697216	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6697228	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6697346	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6697402	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6697407	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6697417	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6697448	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6697485	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6697487	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6697508	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6697527	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6697565	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6697569	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6697573	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6697592	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6697598	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)

General Ledger Report

Tanyard Springs HOA

From May 01, 2020 To May 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	197,741.14
05/05/2020	6697620	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6697638	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6697670	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6697707	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6697711	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(90.00)
	6697751	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6697760	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6697796	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6697888	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6697891	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6697916	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6697936	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6697954	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6697991	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6697998	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6698008	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6698073	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6698084	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6698183	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6698209	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6698215	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6698238	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6698306	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6698355	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6698402	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6698421	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6698458	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6698472	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6698487	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6698494	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6698495	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6698508	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6698601	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6698635	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6698646	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6698647	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6698661	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6698675	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6698764	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6698911	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6698922	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6698936	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)

General Ledger Report

Tanyard Springs HOA

From May 01, 2020 To May 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	193,973.14
05/05/2020	6698948	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6698993	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6698998	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6699005	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6699030	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6699031	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6699033	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(91.00)
	6699051	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6699057	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6699081	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6699103	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6699131	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6699190	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6699245	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6699290	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6699309	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6699315	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6699329	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6699333	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(46.00)
	6699357	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6699364	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6699368	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6699388	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6699395	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6699422	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6699466	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6699483	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6699491	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6699508	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6699513	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6699538	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6699548	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6699560	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6699571	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6699608	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6699643	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6699655	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6699664	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6699713	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6699753	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6699779	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6699787	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)

General Ledger Report

Tanyard Springs HOA

From May 01, 2020 To May 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	190,214.14
05/05/2020	6699790	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6699823	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6699845	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6699863	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6699911	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6699921	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6699925	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(338.00)
	6699962	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6699993	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6699994	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6700002	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6700041	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6700078	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6700098	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6700172	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6700179	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6700184	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6700198	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6700205	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6700210	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6700252	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6700285	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6700294	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6700322	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6700326	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6700373	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6700415	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(100.00)
	6700434	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6700449	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6700463	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6700514	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6700520	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6700551	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6700562	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6700599	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6700611	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6700733	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6700834	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6700990	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(46.00)
	6700992	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6701204	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6701206	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)

General Ledger Report

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From May 01, 2020 To May 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	186,219.14
05/05/2020	6701208	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(120.00)
	6702188	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6702214	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6702227	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6702534	C3 Lock Box Receipts		046 Items on Lock Box File	Lock Box Receipts	(4,286.00)
05/06/2020	6701026	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	(242.00)
	6702271	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6702278	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6702316	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6702561	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6702600	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6702661	C3 AR Adjustment - Late Fee		Adjust Account 00427-2410	AR Adjust Batch	(15.00)
	6702666	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6702714	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6702749	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6702753	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(170.00)
	6702774	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6702798	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6702812	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6702830	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6702864	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6703024	C3 AR Adjustment - Settlement Charge		Adjust Account 00424-1674	AR Adjust Batch	(92.00)
	6703025	C3 AR Adjustment - Settlement Charge		Adjust Account 00424-1674	AR Adjust Batch	53.00
	6703026	C3 AR Adjustment - Settlement Charge		Adjust Account 00461-6704	AR Adjust Batch	92.00
	6703027	C3 AR Adjustment - Settlement Charge		Adjust Account 00461-6704	AR Adjust Batch	(53.00)
	6703151	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6703438	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6703468	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6704219	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6704262	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6704495	C3 Lock Box Receipts		015 Items on Lock Box File	Lock Box Receipts	(1,370.00)
05/07/2020	6704305	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6704596	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6704615	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6704675	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6704686	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6704704	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6704829	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6704905	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6704948	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(95.00)
	6705153	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6705306	C3 AR Adjustment - Settlement Charge		Adjust Account 00429-2542	AR Adjust Batch	(92.00)

General Ledger Report

Tanyard Springs HOA

From May 01, 2020 To May 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	177,069.14
05/07/2020	6705307	C3 AR Adjustment - Settlement Charge		Adjust Account 00461-7237	AR Adjust Batch	92.00
	6705310	C3 AR Adjustment - Refund		Adjust Account 00429-2542	AR Adjust Batch	199.00
	6705322	C3 AR Adjustment - Settlement Charge		Adjust Account 00425-6627	AR Adjust Batch	(92.00)
	6705323	C3 AR Adjustment - Late Fee		Adjust Account 00425-6627	AR Adjust Batch	(15.00)
	6705324	C3 AR Adjustment - Settlement Charge		Adjust Account 00461-7321	AR Adjust Batch	92.00
	6705374	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6705393	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6706276	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6706319	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(238.00)
	6706337	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6706567	C3 Lock Box Receipts		020 Items on Lock Box File	Lock Box Receipts	(1,924.00)
05/08/2020	6706358	C3 AR Adjust Batch		Adjust Account 00407-6674	AR Adjust Batch	338.00
	6706683	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6706701	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00407-6674	AR Adjust Batch	60.00
	6706824	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6706840	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(150.00)
	6706877	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6707007	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6707012	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6707020	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6707041	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6707128	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6707443	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6707467	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6707476	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(50.00)
	6708385	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6708414	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6708420	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6709296	C3 Lock Box Receipts		015 Items on Lock Box File	Lock Box Receipts	(1,364.00)
05/09/2020	6708635	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6708655	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6708660	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6708682	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6708703	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
05/10/2020	6708813	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6708817	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6708970	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6708978	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6709004	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6709035	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(100.00)
05/11/2020	6709052	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6709482	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(199.00)

General Ledger Report

Tanyard Springs HOA

From May 01, 2020 To May 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	171,175.14
05/11/2020	6709682	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6709721	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6709759	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6710139	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(167.00)
	6711001	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
05/12/2020	6711137	C3 Lock Box Receipts		017 Items on Lock Box File	Lock Box Receipts	(1,484.00)
	6711374	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6711440	C3 AR Adjustment - Returned Payment		Adjust Account 00418-8504	AR Adjust Batch	92.00
	6711441	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00418-8504	AR Adjust Batch	60.00
	6711522	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6711537	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6711538	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6711628	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6711711	C3 AR Adjustment - Settlement Charge		Adjust Account 00372-5528	AR Adjust Batch	(80.00)
	6711712	C3 AR Adjustment - Settlement Charge		Adjust Account 00462-3551	AR Adjust Batch	80.00
	6711717	C3 AR Adjustment - Refund		Adjust Account 00372-5528	AR Adjust Batch	80.00
	6711863	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(100.00)
	6711894	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(199.00)
	6712753	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00417-6176	AR Adjust Batch	25.00
	6712754	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00434-9026	AR Adjust Batch	25.00
	6712755	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00443-6913	AR Adjust Batch	25.00
	6712756	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00406-3276	AR Adjust Batch	25.00
	6712757	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00397-2368	AR Adjust Batch	25.00
	6712758	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00400-4824	AR Adjust Batch	25.00
	6712759	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00418-8009	AR Adjust Batch	25.00
	6712760	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00406-5339	AR Adjust Batch	25.00
	6712761	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00358-3689	AR Adjust Batch	25.00
	6712762	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00416-3846	AR Adjust Batch	25.00
	6712763	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00428-5245	AR Adjust Batch	25.00
	6712764	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00457-7513	AR Adjust Batch	25.00
	6713005	C3 Lock Box Receipts		014 Items on Lock Box File	Lock Box Receipts	(1,309.08)
05/13/2020	6712846	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6713145	C3 AR Adjustment - Settlement Charge		Adjust Account 00434-7002	AR Adjust Batch	(92.00)
	6713146	C3 AR Adjustment - Settlement Charge		Adjust Account 00462-3755	AR Adjust Batch	92.00
	6713152	C3 AR Adjustment - Refund		Adjust Account 00434-7002	AR Adjust Batch	184.00
	6713229	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(300.00)
	6713356	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6713548	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6713563	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6713663	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6714518	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6714545	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	166,860.06
05/13/2020	6714578	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(316.00)
	6714704	C3 Lock Box Receipts		006 Items on Lock Box File	Lock Box Receipts	(560.00)
05/14/2020	6714593	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(184.00)
	6714752	C3 AR Adjustment - Settlement Charge		Adjust Account 00362-2744	AR Adjust Batch	(80.00)
	6714753	C3 AR Adjustment - Settlement Charge		Adjust Account 00362-2744	AR Adjust Batch	9.75
	6714754	C3 AR Adjustment - Settlement Charge		Adjust Account 00462-4165	AR Adjust Batch	80.00
	6714755	C3 AR Adjustment - Settlement Charge		Adjust Account 00462-4165	AR Adjust Batch	(9.75)
	6714763	C3 AR Adjustment - Settlement Charge		Adjust Account 00426-8110	AR Adjust Batch	(92.00)
	6714764	C3 AR Adjustment - Settlement Charge		Adjust Account 00462-4181	AR Adjust Batch	92.00
	6714771	C3 AR Adjustment - Refund		Adjust Account 00426-8110	AR Adjust Batch	92.00
	6714915	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6714979	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6715023	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6715029	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6715044	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6715056	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6715117	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6715209	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6715275	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6716431	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(545.00)
	6716448	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(10.00)
	6716454	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6716457	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6716458	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6716464	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6716501	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6716697	C3 Lock Box Receipts		012 Items on Lock Box File	Lock Box Receipts	(1,098.00)
05/15/2020	6716718	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6716747	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6716788	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6716832	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6716984	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6717029	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(91.00)
	6717039	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6717198	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6717247	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6717445	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6717464	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(114.00)
	6717530	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6717533	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6717543	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(263.00)
	6718073	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	161,361.06
05/15/2020	6718077	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(250.00)
	6718088	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6718105	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6718125	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6718130	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6718140	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6718142	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6718616	C3 Lock Box Receipts		012 Items on Lock Box File	Lock Box Receipts	(1,257.00)
05/16/2020	6718196	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(338.00)
	6718211	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6718214	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6718218	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6718234	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6718267	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6718285	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(121.00)
	6718317	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
05/17/2020	6718321	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6718423	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6718430	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6718433	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
05/18/2020	6702768	C3 Cash Receipts		033 Items on Deposit Slip	Cash Receipts	(5,055.25)
	6718443	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6718777	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6718779	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6718994	C3 AR Adjustment - Misapplied Payment		Adjust Account 00421-2357	AR Adjust Batch	(200.00)
	6719396	C3 AR Adjustment - Settlement Charge		Adjust Account 00374-5935	AR Adjust Batch	(80.00)
	6719397	C3 AR Adjustment - Settlement Charge		Adjust Account 00462-5038	AR Adjust Batch	80.00
	6719459	C3 AR Adjustment - Settlement Charge		Adjust Account 00400-2402	AR Adjust Batch	(92.00)
	6719460	C3 AR Adjustment - Settlement Charge		Adjust Account 00462-5070	AR Adjust Batch	92.00
	6720386	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(100.00)
	6720393	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6720612	C3 Lock Box Receipts		022 Items on Lock Box File	Lock Box Receipts	(1,942.00)
05/19/2020	6720648	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6720680	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6720788	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6721013	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(253.00)
	6721176	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6721178	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6722087	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6722103	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(3.00)
	6722255	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(184.00)
	6722873	C3 Late Fee Billing Batch		137 Units, Late Fee	Late Fee Billing	2,055.00

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	151,368.81
05/20/2020	6719021	C3 Cash Receipts		004 Items on Deposit Slip	Cash Receipts	(1,185.04)
	6723178	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6724489	C3 Lock Box Receipts		002 Items on Lock Box File	Lock Box Receipts	(217.08)
05/21/2020	6722691	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	(184.00)
	6724815	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6725037	C3 AR Adjustment - Late Fee		Adjust Account 00460-5171	AR Adjust Batch	(15.00)
	6725038	C3 AR Adjustment - Late Fee		Adjust Account 00460-6727	AR Adjust Batch	(15.00)
	6725039	C3 AR Adjustment - Late Fee		Adjust Account 00460-8589	AR Adjust Batch	(15.00)
	6725724	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00400-2907	AR Adjust Batch	75.00
	6725725	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00358-4206	AR Adjust Batch	75.00
	6725727	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00384-8748	AR Adjust Batch	75.00
	6725728	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00440-8569	AR Adjust Batch	75.00
	6725729	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00407-6674	AR Adjust Batch	75.00
	6726002	C3 Lock Box Receipts		007 Items on Lock Box File	Lock Box Receipts	(750.00)
05/22/2020	6725811	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6727478	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(199.00)
	6727980	C3 Lock Box Receipts		015 Items on Lock Box File	Lock Box Receipts	(1,424.00)
05/23/2020	6727551	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(122.00)
	6727557	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
05/24/2020	6727580	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6727629	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
05/25/2020	6727674	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6727761	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6727769	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
05/26/2020	6724844	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	(184.00)
	6727786	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6728069	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6728115	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6728224	C3 AR Adjustment - Refund		Adjust Account 00436-2825	AR Adjust Batch	184.00
	6728788	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6729423	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6729624	C3 Lock Box Receipts		014 Items on Lock Box File	Lock Box Receipts	(1,672.00)
05/27/2020	6729435	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6729793	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6729809	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6730198	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6731047	C3 AR Adjustment - Late Fee		Adjust Account 00433-8273	AR Adjust Batch	(30.00)
	6731048	C3 AR Adjustment - Collection Fee		Adjust Account 00433-8273	AR Adjust Batch	21.04
	6731049	C3 AR Adjustment - Legal Fee		Adjust Account 00433-8273	AR Adjust Batch	200.00
	6731050	C3 AR Adjustment - Legal Fee		Adjust Account 00433-8273	AR Adjust Batch	(50.00)
	6731115	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6731122	C3 AR Adjustment - Late Fee		Adjust Account 00441-1035	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:	144,203.73
05/27/2020	6731998	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6732455	C3 Lock Box Receipts		012 Items on Lock Box File	Lock Box Receipts	(1,001.00)
05/28/2020	6732489	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6733161	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6733205	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6733272	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6734717	C3 AR Adjustment - Late Fee		Adjust Account 00431-1326	AR Adjust Batch	(15.00)
	6734962	C3 Lock Box Receipts		011 Items on Lock Box File	Lock Box Receipts	(988.00)
05/29/2020	6728268	C3 Cash Receipts		004 Items on Deposit Slip	Cash Receipts	(608.10)
	6735011	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6735812	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6736158	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6736940	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(95.00)
	6737461	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(239.00)
	6739753	C3 Lock Box Receipts		030 Items on Lock Box File	Lock Box Receipts	(2,605.00)
05/30/2020	6739287	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6739302	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6739363	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6739417	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6739428	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
05/31/2020	6709733	RC Recurring Journal Entry.		Prepaid Assessments	Adjust A/R	(4,609.10)
	6739485	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6739494	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6739506	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6739525	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(91.00)
Total May, 2020:						3,354.76
Ending Balance 1500 - Residential Assessments Receivable:						132,447.53
1530 - Allowance for Doubtful accounts						
					Opening Balance:	(103,391.56)
No Activity this period						0.00
						0.00
Ending Balance 1530 - Allowance for Doubtful accounts:						(103,391.56)
1600 - Prepaid Insurance						
					Opening Balance:	6,793.63
05/01/2020	6687619	AP Travelers		Insurance #5989F5232	April 2020	3,240.00
	6703851	AP Travelers		0107070820 LB		3,240.00

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<u>Assets</u>						
1600 - Prepaid Insurance					Balance From Previous Page:	13,273.63
05/31/2020	6709733	RC Recurring Journal Entry.		Monthly Insurance Expenses	Recurring	(1,312.84)
					Total May, 2020:	5,167.16
					Ending Balance 1600 - Prepaid Insurance:	11,960.79
1640 - Other Prepaid Expenses					Opening Balance:	14,187.50
05/01/2020	6709804	RV Reversing Journal Entry.		Atlantic Maintenance-Landscaping	PPD	(14,187.50)
					Total May, 2020:	(14,187.50)
					Ending Balance 1640 - Other Prepaid Expenses:	0.00
1730 - Accrued Interest Receivable					Opening Balance:	7,990.59
05/31/2020	6709733	RC Recurring Journal Entry.		Accrued Interest	MS CD	2,148.51
				Interest Earned	MS CD	(281.51)
					Total May, 2020:	1,867.00
					Ending Balance 1730 - Accrued Interest Receivable:	9,857.59
1799 - Clearing Account					Opening Balance:	0.00
05/18/2020	6718994	C3 AR Adjustment - Misapplied Payment		Adjust Account 00421-2357	AR Adjust Batch	200.00
05/31/2020	6754843	GJ Standard Journal Entry.		CAB IRDs Deposit	From01/2020-2/14/20	(200.00)
	6755038	RV Reversing Journal Entry.		BaltimoreGas/Util Pmnt	Not in C3	511.63
					Total May, 2020:	511.63
					Ending Balance 1799 - Clearing Account:	511.63
1940 - Office Equipment					Opening Balance:	2,819.00
					No Activity this period	0.00
						0.00
					Ending Balance 1940 - Office Equipment:	2,819.00
1945 - Accumulated Depreciation					Opening Balance:	(2,819.00)
					No Activity this period	0.00
						0.00
					Ending Balance 1945 - Accumulated Depreciation:	(2,819.00)
<u>Liabilities</u>						
2000 - Accounts Payable					Opening Balance:	0.00
05/01/2020	6687618	AP Community Management Corp.		Management fee For May 2020		(7,120.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - Accounts Payable					Balance From Previous Page:	(7,120.00)
05/01/2020	6687619	AP Travelers		Insurance #5989F5232	April 2020	(3,240.00)
	6687620	AP Whiteford, Taylor & Preston, L.L.P.		General Counsel Fees		(2,603.52)
				Collections		(6,733.45)
	6687621	AP Alarm One Integrators, Inc.				(26.49)
	6687622	AP Pet Waste Eliminator				(159.00)
	6687623	AP Community Management Corp.		Management fee For May 2020		7,120.00
	6687624	AP Travelers		Insurance #5989F5232	April 2020	3,240.00
	6687625	AP Whiteford, Taylor & Preston, L.L.P.		General Counsel Fees		2,603.52
				Collections		6,733.45
	6687626	AP Alarm One Integrators, Inc.				26.49
	6687627	AP Pet Waste Eliminator				159.00
	6703850	AP High Sierra Pools				(16,500.00)
	6703851	AP Travelers		0107070820 LB		(3,240.00)
	6703852	AP John P & Sarah Ann Lantz		Overpaid Unit Sold	3/2/20	(92.00)
	6703853	AP David Watts, Jr		OVERPAID UNIT SOLD 3/13/2020		(92.00)
	6703854	AP Community Management Corp.		Associa Community Website		(50.00)
				Manila File Folder		(0.15)
				2nd/3rd Delinquency Notices		(500.00)
				Individual Coupons		(11.00)
				Records Storage		(17.50)
				Coupon Book Postage - OPTIMAL		(1.84)
				New Owner Account Set-Up		(450.00)
				Copy/Scans Black and White		(103.50)
				Manual Processing of Assessment Payments		(74.00)
				Electronic Data Storage		(8.99)
				Postage 2nd/3rd Collection Letters		(146.00)
				1st Delinquency Notice/Friendly Reminder		(1,080.00)
				Envelope (Regular/Window)		(6.90)
				Postage First Class - 1oz.		(32.45)
				Copy/Scans Color		(21.00)
				Miscellaneous Supplies		(5.50)
				Delinquent Account Turnover to Attorney		(75.00)
				NSF Fee/Returned Checks		(150.00)
	6703855	AP CJ Parnell		March Board Meeting		(150.00)
	6710711	AP Community Management Corp.-Property		Payroll Administration		(439.62)
				Workers Compensation		(390.76)
				Payroll Reimbursement		(5,241.72)
				Benefits Administration		(40.00)
	6710712	AP Community Management Corp.-Property		Payroll Reimbursement		5,241.72
				Workers Compensation		390.76
				Payroll Administration		439.62
				Benefits Administration		40.00

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - Accounts Payable						Balance From Previous Page: (22,807.83)
05/01/2020	6714208	AP Josephn Giunta		security		(1,525.00)
	6716008	AP IRS		2019---extension payment		(900.00)
05/05/2020	6714211	AP Atlantic Maintenance Group, LLC		Landscaping		(6,272.24)
05/06/2020	6703856	AP High Sierra Pools				16,500.00
	6703857	AP Travelers		0107070820 LB		3,240.00
	6703858	AP John P & Sarah Ann Lantz		Overpaid Unit Sold	3/2/20	92.00
	6703859	AP David Watts, Jr		OVERPAID UNIT SOLD 3/13/2020		92.00
	6703860	AP Community Management Corp.		1st Delinquency Notice/Friendly Reminder		1,080.00
				2nd/3rd Delinquency Notices		500.00
				Associa Community Website		50.00
				Copy/Scans Black and White		103.50
				Copy/Scans Color		21.00
				Coupon Book Postage - OPTIMAL		1.84
				Delinquent Account Turnover to Attorney		75.00
				Electronic Data Storage		8.99
				Envelope (Regular/Window)		6.90
				Individual Coupons		11.00
				Manila File Folder		0.15
				Manual Processing of Assessment Payments		74.00
				Miscellaneous Supplies		5.50
				New Owner Account Set-Up		450.00
				NSF Fee/Returned Checks		150.00
				Postage 2nd/3rd Collection Letters		146.00
				Postage First Class - 1oz.		32.45
				Records Storage		17.50
	6703861	AP CJ Parnell		March Board Meeting		150.00
	6714202	AP IRS		2020 Estimated Tax - All 4 Qtr	Apr 2020	(8,200.00)
	6714205	AP Comptroller Of Maryland		2020 St Estimated Tax - All 4 Qtr	Apr 2020	(2,500.00)
	6714207	AP N & N Consulting & Pest Control		pest control		(125.00)
	6714209	AP Kristin Nicole Allen		Overpaid Unit Sold	3/23/20	(92.00)
05/07/2020	6714210	AP Community Management Corp.		benefits		(550.00)
	6729227	AP High Sierra Pools		Replace Coping Stones, caulk, waterline		(43,470.00)
05/11/2020	6714203	AP BGE		1 Tanyard Springs Ln	2107650000	(26.14)
	6714204	AP BGE		1 Tanyard Springs LN	5045461000	(8,538.61)
	6714206	AP Alarm One Integrators, Inc.				(26.49)
	6717781	AP BGE		6920 Heritage Xing, 3/30-4/28/20	0573411000	(378.42)
				6920 Heritage Xing, 3/29-4/27/20	0573411000	(133.21)
05/12/2020	6717780	AP ACE Fire Extinguisher Serv				(132.52)
05/13/2020	6714212	AP IRS		2020 Estimated Tax - All 4 Qtr	Apr 2020	8,200.00
	6714213	AP BGE		1 Tanyard Springs Ln	2107650000	26.14
	6714214	AP BGE		1 Tanyard Springs LN	5045461000	8,538.61
	6714215	AP Comptroller Of Maryland		2020 St Estimated Tax - All 4 Qtr	Apr 2020	2,500.00

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - Accounts Payable						<div>Balance From Previous Page:</div> <div>(53,604.88)</div>
05/13/2020	6714216	AP Alarm One Integrators, Inc.				26.49
	6714217	AP N & N Consulting & Pest Control		pest control		125.00
	6714218	AP Josephn Giunta		security		1,525.00
	6714219	AP Kristin Nicole Allen		Overpaid Unit Sold	3/23/20	92.00
	6714220	AP Community Management Corp.		benefits		550.00
	6714221	AP Atlantic Maintenance Group, LLC		Landscaping		6,272.24
	6717782	AP CJ Parnell		Board Meeting Minutes		(150.00)
05/14/2020	6716009	AP IRS		2019---extension payment		900.00
05/15/2020	6717783	AP ACE Fire Extinguisher Serv				132.52
	6717784	AP BGE		6920 Heritage Xing, 3/30-4/28/20	0573411000	378.42
				6920 Heritage Xing, 3/29-4/27/20	0573411000	133.21
	6717785	AP CJ Parnell		Board Meeting Minutes		150.00
	6731620	AP Community Management Corp.-Property		Benefits Administration		(40.00)
				Workers Compensation		(390.76)
				Payroll Administration		(439.62)
				Payroll Reimbursement		(5,241.72)
	6731621	AP Community Management Corp.-Property		Payroll Reimbursement		5,241.72
				Workers Compensation		390.76
				Payroll Administration		439.62
				Benefits Administration		40.00
05/19/2020	6729228	AP Atlantic Maintenance Group, LLC		Installed safety fence around stormdrain	5/15/20	(450.00)
05/26/2020	6729229	AP High Sierra Pools		Replace Coping Stones, caulk, waterline		43,470.00
	6729230	AP Atlantic Maintenance Group, LLC		Installed safety fence around stormdrain	5/15/20	450.00
05/29/2020	6762367	AP Community Management Corp.-Property		Payroll Reimbursement		5,241.72
				Workers Compensation		390.76
				Payroll Administration		439.62
				Benefits Administration		40.00
05/31/2020	6755038	RV Reversing Journal Entry.		To fix CMC payroll check	Paydate 6/5/20	(6,112.10)
Total May, 2020:						0.00
Ending Balance 2000 - Accounts Payable:						0.00
2015 - Unclaimed Funds						
						<div>Opening Balance:</div> <div>446.75</div>
				No Activity this period		0.00
						0.00
Ending Balance 2015 - Unclaimed Funds:						446.75
2025 - Transfer Fee Payable						
						<div>Opening Balance:</div> <div>(200.00)</div>
05/01/2020	6703854	AP Community Management Corp.		NSF Fee/Returned Checks		150.00
	6709804	RV Reversing Journal Entry.		NSF Fees	Accr April expenses	(100.00)
05/08/2020	6706701	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00407-6674	AR Adjust Batch	(60.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2025 - Transfer Fee Payable					Balance From Previous Page:	(210.00)
05/12/2020	6711441	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00418-8504	AR Adjust Batch	(60.00)
05/31/2020	6744114	GJ Standard Journal Entry.		NSF fee-Adjustment	Reclass2025-5195	50.00
				NSF Fee not charged by bank	407-6674/418-8504	20.00
	6765687	RV Reversing Journal Entry.		NSF Fee	Accr May expenses	100.00
					Total May, 2020:	100.00
					Ending Balance 2025 - Transfer Fee Payable:	(100.00)
2050 - Resident Refunds					Opening Balance:	(3,991.61)
05/01/2020	6703852	AP John P & Sarah Ann Lantz		Overpaid Unit Sold	3/2/20	92.00
	6703853	AP David Watts, Jr		OVERPAID UNIT SOLD 3/13/2020		92.00
05/06/2020	6714209	AP Kristin Nicole Allen		Overpaid Unit Sold	3/23/20	92.00
05/07/2020	6705310	C3 AR Adjustment - Refund		Adjust Account 00429-2542	AR Adjust Batch	(199.00)
05/12/2020	6711717	C3 AR Adjustment - Refund		Adjust Account 00372-5528	AR Adjust Batch	(80.00)
05/13/2020	6713152	C3 AR Adjustment - Refund		Adjust Account 00434-7002	AR Adjust Batch	(184.00)
05/14/2020	6714771	C3 AR Adjustment - Refund		Adjust Account 00426-8110	AR Adjust Batch	(92.00)
05/26/2020	6728224	C3 AR Adjustment - Refund		Adjust Account 00436-2825	AR Adjust Batch	(184.00)
					Total May, 2020:	(463.00)
					Ending Balance 2050 - Resident Refunds:	(4,454.61)
2200 - Federal Tax Payable					Opening Balance:	900.00
05/01/2020	6703173	RV Reversing Journal Entry.		IRS/USATAXPYMT	Not in C3	(900.00)
	6716008	AP IRS		2019---extension payment		900.00
					Total May, 2020:	0.00
					Ending Balance 2200 - Federal Tax Payable:	900.00
2300 - Accrued Expenses					Opening Balance:	(21,383.02)
05/01/2020	6709804	RV Reversing Journal Entry.		Accrued Expenses	Accr April expenses	21,383.02
05/31/2020	6765687	RV Reversing Journal Entry.		Accrued Expenses	Accr May expenses	(29,148.70)
					Total May, 2020:	(7,765.68)
					Ending Balance 2300 - Accrued Expenses:	(29,148.70)
2400 - Accrued Payroll Payable					Opening Balance:	(5,684.00)
05/01/2020	6709804	RV Reversing Journal Entry.		Payroll Accr 13/14 Days To 4/30	Accr April expenses	5,684.00
	6710711	AP Community Management Corp.-Property		Payroll Administration		439.62
				Workers Compensation		390.76
				Payroll Reimbursement		5,241.72
				Benefits Administration		40.00

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Date	Batch	Source	Project	Description	Reference	Amount
<u>Liabilities</u>						
2400 - Accrued Payroll Payable					Balance From Previous Page:	6,112.10
05/07/2020	6706781	JE	Journal Entry - Imported	Alloc PPE 5/1/20	Tanyard Springs	(6,112.10)
05/15/2020	6731620	AP	Community Management Corp.-Property	Benefits Administration		40.00
				Workers Compensation		390.76
				Payroll Administration		439.62
				Payroll Reimbursement		5,241.72
05/21/2020	6728678	JE	Journal Entry - Imported	Alloc PPE 5/15/20	Tanyard Springs	(6,112.10)
05/31/2020	6765687	RV	Reversing Journal Entry.	Payroll Accr 16/14 Days To 5/31	Accr May expenses	(6,968.00)
Total May, 2020:						(1,284.00)
Ending Balance 2400 - Accrued Payroll Payable:						(6,968.00)
2550 - Prepaid Assessments					Opening Balance:	(85,223.47)
05/31/2020	6709733	RC	Recurring Journal Entry.	Prepaid Assessments	Adjust A/R	85,223.47
				Prepaid Assessments	Adjust A/R	(80,614.37)
Total May, 2020:						4,609.10
Ending Balance 2550 - Prepaid Assessments:						(80,614.37)
<u>Owners' Equity</u>						
3000 - Owners Equity - Prior Years					Opening Balance:	(350,647.74)
05/22/2020	6726437	GJ	Standard Journal Entry.	2019 unused snow budget transfer	As per Board	119,333.33
Total May, 2020:						119,333.33
Ending Balance 3000 - Owners Equity - Prior Years:						(231,314.41)
3102 - Repair & Replacement Reserves - Opening					Opening Balance:	(825,140.06)
				No Activity this period		0.00
						0.00
Ending Balance 3102 - Repair & Replacement Reserves - Opening:						(825,140.06)
3116 - Townhome Reserves - Opening					Opening Balance:	(589,049.00)
				No Activity this period		0.00
						0.00
Ending Balance 3116 - Townhome Reserves - Opening:						(589,049.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Owners' Equity						
3122 - Snow Removal Reserve Contrib - Prior Yrs						Opening Balance: 0.00
05/22/2020	6726437	GJ Standard Journal Entry.		2019 unused snow budget transfer	As per Board	(119,333.33)
Total May, 2020:						(119,333.33)
Ending Balance 3122 - Snow Removal Reserve Contrib - Prior Yrs:						(119,333.33)
3276 - Rpr & Replacement Reserves-Contribution						Opening Balance: (42,444.44)
05/31/2020	6709733	RC Recurring Journal Entry.		Repair & Replacement Reserve - adjust	Recurring	(7,936.00)
				Interest Reserve Contribution	Recurring	(2,217.48)
Total May, 2020:						(10,153.48)
Ending Balance 3276 - Rpr & Replacement Reserves-Contribution:						(52,597.92)
3280 - Reserve Expenditures						Opening Balance: 0.00
05/07/2020	6729227	AP High Sierra Pools		Replace Coping Stones, caulk, waterline		43,470.00
05/31/2020	6765687	RV Reversing Journal Entry.		High Sierra Replace LED Lights	Accr May expenses	6,300.00
Total May, 2020:						49,770.00
Ending Balance 3280 - Reserve Expenditures:						49,770.00
3320 - TH Reserves - Contribution						Opening Balance: (73,333.00)
05/31/2020	6709733	RC Recurring Journal Entry.		TH Reserve Contribution	Recurring	(18,334.00)
Total May, 2020:						(18,334.00)
Ending Balance 3320 - TH Reserves - Contribution:						(91,667.00)
Income						
4000 - Residential Assessments						Opening Balance: 0.00
05/06/2020	6703024	C3 AR Adjustment - Settlement Charge		Adjust Account 00424-1674	AR Adjust Batch	92.00
	6703025	C3 AR Adjustment - Settlement Charge		Adjust Account 00424-1674	AR Adjust Batch	(53.00)
	6703026	C3 AR Adjustment - Settlement Charge		Adjust Account 00461-6704	AR Adjust Batch	(92.00)
	6703027	C3 AR Adjustment - Settlement Charge		Adjust Account 00461-6704	AR Adjust Batch	53.00
05/07/2020	6705306	C3 AR Adjustment - Settlement Charge		Adjust Account 00429-2542	AR Adjust Batch	92.00
	6705307	C3 AR Adjustment - Settlement Charge		Adjust Account 00461-7237	AR Adjust Batch	(92.00)
	6705322	C3 AR Adjustment - Settlement Charge		Adjust Account 00425-6627	AR Adjust Batch	92.00
	6705324	C3 AR Adjustment - Settlement Charge		Adjust Account 00461-7321	AR Adjust Batch	(92.00)
05/12/2020	6711711	C3 AR Adjustment - Settlement Charge		Adjust Account 00372-5528	AR Adjust Batch	80.00
	6711712	C3 AR Adjustment - Settlement Charge		Adjust Account 00462-3551	AR Adjust Batch	(80.00)
05/13/2020	6713145	C3 AR Adjustment - Settlement Charge		Adjust Account 00434-7002	AR Adjust Batch	92.00
	6713146	C3 AR Adjustment - Settlement Charge		Adjust Account 00462-3755	AR Adjust Batch	(92.00)
05/14/2020	6714752	C3 AR Adjustment - Settlement Charge		Adjust Account 00362-2744	AR Adjust Batch	80.00
	6714753	C3 AR Adjustment - Settlement Charge		Adjust Account 00362-2744	AR Adjust Batch	(9.75)

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Date	Batch	Source	Project	Description	Reference	Amount
Income						
4000 - Residential Assessments					Balance From Previous Page:	70.25
05/14/2020	6714754	C3	AR Adjustment - Settlement Charge	Adjust Account 00462-4165	AR Adjust Batch	(80.00)
	6714755	C3	AR Adjustment - Settlement Charge	Adjust Account 00462-4165	AR Adjust Batch	9.75
	6714763	C3	AR Adjustment - Settlement Charge	Adjust Account 00426-8110	AR Adjust Batch	92.00
	6714764	C3	AR Adjustment - Settlement Charge	Adjust Account 00462-4181	AR Adjust Batch	(92.00)
05/18/2020	6719396	C3	AR Adjustment - Settlement Charge	Adjust Account 00374-5935	AR Adjust Batch	80.00
	6719397	C3	AR Adjustment - Settlement Charge	Adjust Account 00462-5038	AR Adjust Batch	(80.00)
	6719459	C3	AR Adjustment - Settlement Charge	Adjust Account 00400-2402	AR Adjust Batch	92.00
	6719460	C3	AR Adjustment - Settlement Charge	Adjust Account 00462-5070	AR Adjust Batch	(92.00)
Total May, 2020:						0.00
Ending Balance 4000 - Residential Assessments:						0.00
4001 - Residential Assessments					Opening Balance:	(455,680.00)
05/01/2020	6685844	C3	Billing Batch	01424 Units, General Assessment	Billing Batch	(113,920.00)
Total May, 2020:						(113,920.00)
Ending Balance 4001 - Residential Assessments:						(569,600.00)
4014 - Townhome Assessments					Opening Balance:	(60,144.00)
05/01/2020	6685844	C3	Billing Batch	01253 Units, Townhouse Assessment	Billing Batch	(15,036.00)
Total May, 2020:						(15,036.00)
Ending Balance 4014 - Townhome Assessments:						(75,180.00)
4220 - Gate & Access Fees					Opening Balance:	(100.00)
No Activity this period						0.00
						0.00
Ending Balance 4220 - Gate & Access Fees:						(100.00)
4275 - Recreational Assessments - Stonehouse Ru					Opening Balance:	(3,385.80)
05/07/2020	6705146	GJ	Misc. Deposit	Rec Assessment - Jan 2020		(1,766.16)
				Rec Assessment - Feb 2020		(1,766.16)
				Rec Assessment - Mar 2020		(1,766.16)
				Rec Assessment - Apr 2020		(1,766.16)
				Rec Assessment - May 2020		(1,766.16)
Total May, 2020:						(8,830.80)
Ending Balance 4275 - Recreational Assessments - Stonehouse Ru:						(12,216.60)

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Date	Batch	Source	Project	Description	Reference	Amount
Income						
4400 - Room Rental Fees						Opening Balance: (6,255.55)
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 4400 - Room Rental Fees:	<u><u>(6,255.55)</u></u>
4710 - Late Fees & Interest						Opening Balance: (8,340.00)
05/06/2020	6702661	C3	AR Adjustment - Late Fee	Adjust Account 00427-2410	AR Adjust Batch	15.00
05/07/2020	6705323	C3	AR Adjustment - Late Fee	Adjust Account 00425-6627	AR Adjust Batch	15.00
05/19/2020	6722873	C3	Late Fee Billing Batch	137 Units, Late Fee	Late Fee Billing	(2,055.00)
05/21/2020	6725037	C3	AR Adjustment - Late Fee	Adjust Account 00460-5171	AR Adjust Batch	15.00
	6725038	C3	AR Adjustment - Late Fee	Adjust Account 00460-6727	AR Adjust Batch	15.00
	6725039	C3	AR Adjustment - Late Fee	Adjust Account 00460-8589	AR Adjust Batch	15.00
05/27/2020	6731047	C3	AR Adjustment - Late Fee	Adjust Account 00433-8273	AR Adjust Batch	30.00
	6731122	C3	AR Adjustment - Late Fee	Adjust Account 00441-1035	AR Adjust Batch	15.00
05/28/2020	6734717	C3	AR Adjustment - Late Fee	Adjust Account 00431-1326	AR Adjust Batch	15.00
					Total May, 2020:	<u>(1,920.00)</u>
					Ending Balance 4710 - Late Fees & Interest:	<u><u>(10,260.00)</u></u>
4715 - Attorney Turnove Fee						Opening Balance: 375.00
05/01/2020	6703854	AP	Community Management Corp.	Associa Community Website		50.00
				Delinquent Account Turnover to Attorney		75.00
05/21/2020	6725724	C3	AR Adjustment - Delinq Proc Fee - Mgmt	Adjust Account 00400-2907	AR Adjust Batch	(75.00)
	6725725	C3	AR Adjustment - Delinq Proc Fee - Mgmt	Adjust Account 00358-4206	AR Adjust Batch	(75.00)
	6725727	C3	AR Adjustment - Delinq Proc Fee - Mgmt	Adjust Account 00384-8748	AR Adjust Batch	(75.00)
	6725728	C3	AR Adjustment - Delinq Proc Fee - Mgmt	Adjust Account 00440-8569	AR Adjust Batch	(75.00)
	6725729	C3	AR Adjustment - Delinq Proc Fee - Mgmt	Adjust Account 00407-6674	AR Adjust Batch	(75.00)
05/31/2020	6765667	GJ	Standard Journal Entry.	CMC Associa Community website	Reclass4715-5115	(50.00)
	6765687	RV	Reversing Journal Entry.	CMC May end extra charges	Accr May expenses	375.00
					Total May, 2020:	<u>75.00</u>
					Ending Balance 4715 - Attorney Turnove Fee:	<u><u>450.00</u></u>
4720 - Legal Reimbursements						Opening Balance: (3,458.71)
05/27/2020	6731048	C3	AR Adjustment - Collection Fee	Adjust Account 00433-8273	AR Adjust Batch	(21.04)
	6731049	C3	AR Adjustment - Legal Fee	Adjust Account 00433-8273	AR Adjust Batch	(200.00)
	6731050	C3	AR Adjustment - Legal Fee	Adjust Account 00433-8273	AR Adjust Batch	50.00
					Total May, 2020:	<u>(171.04)</u>
					Ending Balance 4720 - Legal Reimbursements:	<u><u>(3,629.75)</u></u>

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Date	Batch	Source	Project	Description	Reference	Amount
<u>Income</u>						
4805 - Charges Assessed for Violations						Opening Balance: 50.00
				No Activity this period		0.00
						0.00
Ending Balance 4805 - Charges Assessed for Violations:						50.00
4830 - Vending Machine Income						Opening Balance: (273.33)
				No Activity this period		0.00
						0.00
Ending Balance 4830 - Vending Machine Income:						(273.33)
4835 - Miscellaneous Income						Opening Balance: (489.00)
				No Activity this period		0.00
						0.00
Ending Balance 4835 - Miscellaneous Income:						(489.00)
4900 - Interest Income						Opening Balance: (10,702.44)
05/31/2020	6709733	RC Recurring Journal Entry.		Interest Earned	PPB MM	(12.02)
				Accrued Interest	MS CD	(2,148.51)
				Interest Earned	MS MM	(1.69)
	6754843	GJ Standard Journal Entry.		Interest Earned	PPB SWEEP	(55.26)
Total May, 2020:						(2,217.48)
Ending Balance 4900 - Interest Income:						(12,919.92)
<u>Expenses</u>						
5025 - Collection Charges						Opening Balance: 25.00
05/01/2020	6703854	AP Community Management Corp.		2nd/3rd Delinquency Notices		500.00
	6709804	RV Reversing Journal Entry.		CMC April end extra charges	Accr April expenses	(500.00)
05/12/2020	6712753	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00417-6176	AR Adjust Batch	(25.00)
	6712754	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00434-9026	AR Adjust Batch	(25.00)
	6712755	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00443-6913	AR Adjust Batch	(25.00)
	6712756	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00406-3276	AR Adjust Batch	(25.00)
	6712757	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00397-2368	AR Adjust Batch	(25.00)
	6712758	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00400-4824	AR Adjust Batch	(25.00)
	6712759	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00418-8009	AR Adjust Batch	(25.00)
	6712760	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00406-5339	AR Adjust Batch	(25.00)
	6712761	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00358-3689	AR Adjust Batch	(25.00)
	6712762	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00416-3846	AR Adjust Batch	(25.00)
	6712763	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00428-5245	AR Adjust Batch	(25.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
5025 - Collection Charges					Balance From Previous Page:	(250.00)
05/12/2020	6712764	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00457-7513	AR Adjust Batch	(25.00)
05/31/2020	6765687	RV Reversing Journal Entry.		CMC May end extra charges	Accr May expenses	300.00
Total May, 2020:						0.00
Ending Balance 5025 - Collection Charges:						25.00
5030 - Coupon Costs						
					Opening Balance:	10,534.50
05/01/2020	6703854	AP Community Management Corp.		Individual Coupons		11.00
				New Owner Account Set-Up		450.00
				Manual Processing of Assessment Payments		74.00
	6709804	RV Reversing Journal Entry.		CMC April end extra charges	Accr April expenses	(535.00)
05/31/2020	6765687	RV Reversing Journal Entry.		CMC May end extra charges	Accr May expenses	1,149.50
Total May, 2020:						1,149.50
Ending Balance 5030 - Coupon Costs:						11,684.00
5035 - Architectural						
					Opening Balance:	20.00
No Activity this period						0.00
						0.00
Ending Balance 5035 - Architectural:						20.00
5060 - Minutes/Recording Secretary						
					Opening Balance:	450.00
05/01/2020	6703855	AP CJ Parnell		March Board Meeting		150.00
	6709804	RV Reversing Journal Entry.		CJ Parnell-March Board meeting	Accr April expenses	(150.00)
05/31/2020	6765667	GJ Standard Journal Entry.		CJ Parnell Minutes Recordation	Reclass5085-5060	150.00
	6765687	RV Reversing Journal Entry.		CJ Parnell Minute Recordation	Accr May expenses	150.00
Total May, 2020:						300.00
Ending Balance 5060 - Minutes/Recording Secretary:						750.00
5080 - Annual Meeting Expenses						
					Opening Balance:	0.00
05/13/2020	6717782	AP CJ Parnell		Board Meeting Minutes		150.00
05/31/2020	6765667	GJ Standard Journal Entry.		CJ Parnell Minutes Recordation	Reclass5085-5060	(150.00)
Total May, 2020:						0.00
Ending Balance 5080 - Annual Meeting Expenses:						0.00

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
5090 - Office Supplies						Opening Balance: 755.93
				No Activity this period		0.00
						0.00
					Ending Balance 5090 - Office Supplies:	755.93
5115 - Web Site Maintenance						Opening Balance: 18.17
05/31/2020	6765667	GJ Standard Journal Entry.		CMC Associa Community website	Reclass4715-5115	50.00
	6765687	RV Reversing Journal Entry.		CMC May end extra charges	Accr May expenses	50.00
					Total May, 2020:	100.00
					Ending Balance 5115 - Web Site Maintenance:	118.17
5195 - Other Administrative Services						Opening Balance: 6,330.91
05/01/2020	6703854	AP Community Management Corp.		1st Delinquency Notice/Friendly Reminder		1,080.00
	6709804	RV Reversing Journal Entry.		CMC April end extra charges	Accr April expenses	(1,080.00)
05/31/2020	6744114	GJ Standard Journal Entry.		NSF fee-Adjustment	Reclass2025-5195	(50.00)
				NSF Fee not charged by bank	407-6674/418-8504	(20.00)
	6765687	RV Reversing Journal Entry.		CMC May end extra charges	Accr May expenses	1,020.00
					Total May, 2020:	950.00
					Ending Balance 5195 - Other Administrative Services:	7,280.91
5205 - Social Committee						Opening Balance: 1,519.14
				No Activity this period		0.00
						0.00
					Ending Balance 5205 - Social Committee:	1,519.14
5210 - Printing & Copying						Opening Balance: 808.50
05/01/2020	6703854	AP Community Management Corp.		Copy/Scans Black and White		103.50
				Copy/Scans Color		21.00
	6709804	RV Reversing Journal Entry.		CMC April end extra charges	Accr April expenses	(124.50)
05/31/2020	6765687	RV Reversing Journal Entry.		CMC May end extra charges	Accr May expenses	169.50
					Total May, 2020:	169.50
					Ending Balance 5210 - Printing & Copying:	978.00
5215 - Postage						Opening Balance: 1,543.07
05/01/2020	6703854	AP Community Management Corp.		Coupon Book Postage - OPTIMAL		1.84
				Postage 2nd/3rd Collection Letters		146.00
				Postage First Class - 1oz.		32.45

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
5215 - Postage					Balance From Previous Page:	1,723.36
05/01/2020	6709804	RV Reversing Journal Entry.		CMC April end extra charges	Accr April expenses	(180.29)
05/31/2020	6765687	RV Reversing Journal Entry.		CMC May end extra charges	Accr May expenses	175.42
				GAM Annual Meeting Mailer	Accr May expenses	2,891.37
					Total May, 2020:	3,066.79
					Ending Balance 5215 - Postage:	4,609.86
5445 - General Liability Insurance Premiums					Opening Balance:	5,450.41
05/31/2020	6709733	RC Recurring Journal Entry.		Monthly Insurance Expenses	Recurring	1,312.84
					Total May, 2020:	1,312.84
					Ending Balance 5445 - General Liability Insurance Premiums:	6,763.25
6035 - Trash and Recycling Service					Opening Balance:	1,932.17
05/01/2020	6687622	AP Pet Waste Eliminator				159.00
	6709804	RV Reversing Journal Entry.		Pet Waste- Trash can liners	Accr April expenses	(159.00)
05/31/2020	6765687	RV Reversing Journal Entry.		Premier Waste Liners/Eliminator bags	Accr May expenses	583.00
					Total May, 2020:	583.00
					Ending Balance 6035 - Trash and Recycling Service:	2,515.17
6040 - Bundled Telecom Services					Opening Balance:	1,066.04
					No Activity this period	0.00
						0.00
					Ending Balance 6040 - Bundled Telecom Services:	1,066.04
6050 - Telephone Service					Opening Balance:	99.66
					No Activity this period	0.00
						0.00
					Ending Balance 6050 - Telephone Service:	99.66
6060 - Electricity - Street Lights					Opening Balance:	34,168.06
05/01/2020	6709804	RV Reversing Journal Entry.		BGE estimate April	Accr April expenses	(8,280.72)
05/11/2020	6714204	AP BGE		1 Tanyard Springs LN	5045461000	8,538.61
05/31/2020	6765687	RV Reversing Journal Entry.		BGE estimate May	Accr May expenses	9,392.46
					Total May, 2020:	9,650.35
					Ending Balance 6060 - Electricity - Street Lights:	43,818.41

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
6065 - Electricity - Clock Tower						Opening Balance: 118.63
05/01/2020	6709804	RV Reversing Journal Entry.		BGE estimate April	Accr April expenses	(30.69)
05/11/2020	6714203	AP BGE		1 Tanyard Springs Ln	2107650000	26.14
05/31/2020	6765687	RV Reversing Journal Entry.		BGE estimate May	Accr May expenses	28.71
Total May, 2020:						24.16
Ending Balance 6065 - Electricity - Clock Tower:						142.79
6100 - Grounds & Landscaping - Contract						Opening Balance: 56,750.00
05/01/2020	6709804	RV Reversing Journal Entry.		Atlantic Maintenance-Landscaping	PPD	14,187.50
Total May, 2020:						14,187.50
Ending Balance 6100 - Grounds & Landscaping - Contract:						70,937.50
6200 - Irrigation Repair & Maintenance						Opening Balance: 1,050.00
No Activity this period						0.00
						0.00
Ending Balance 6200 - Irrigation Repair & Maintenance:						1,050.00
6299 - Irrigation System Water						Opening Balance: 359.41
05/01/2020	6709804	RV Reversing Journal Entry.		Anne Arundel estimate April	Accr April expenses	(151.81)
05/31/2020	6765687	RV Reversing Journal Entry.		Anne Arundel estimate May	Accr May expenses	223.11
Total May, 2020:						71.30
Ending Balance 6299 - Irrigation System Water:						430.71
6434 - Pest Control						Opening Balance: 0.00
05/06/2020	6714207	AP N & N Consulting & Pest Control		pest control		125.00
Total May, 2020:						125.00
Ending Balance 6434 - Pest Control:						125.00
6436 - Plumbing Services						Opening Balance: 2,053.38
No Activity this period						0.00
						0.00
Ending Balance 6436 - Plumbing Services:						2,053.38

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Date	Batch	Source	Project	Description	Reference	Amount
<u>Expenses</u>						
6438 - Pool Management						Opening Balance: 16,500.00
05/01/2020	6703850	AP High Sierra Pools				16,500.00
						Total May, 2020: 16,500.00
Ending Balance 6438 - Pool Management:						33,000.00
6440 - Safety & Security						Opening Balance: 10,575.00
05/01/2020	6714208	AP Josephn Giunta		security		1,525.00
						Total May, 2020: 1,525.00
Ending Balance 6440 - Safety & Security:						12,100.00
6525 - Clubhouse Repair & Maintenance						Opening Balance: 232.14
				No Activity this period		0.00
						0.00
Ending Balance 6525 - Clubhouse Repair & Maintenance:						232.14
6530 - Common Areas Repair & Maintenance						Opening Balance: 29,457.39
05/05/2020	6714211	AP Atlantic Maintenance Group, LLC		Landscaping		6,272.24
05/19/2020	6729228	AP Atlantic Maintenance Group, LLC		Installed safety fence around stormdrain	5/15/20	450.00
05/31/2020	6765687	RV Reversing Journal Entry.		Atlantic Maintenance Cleaning & Maintena	Accr May expenses	5,600.00
						Total May, 2020: 12,322.24
Ending Balance 6530 - Common Areas Repair & Maintenance:						41,779.63
6600 - General Repair & Maintenance						Opening Balance: 0.00
05/12/2020	6717780	AP ACE Fire Extinguisher Serv				132.52
						Total May, 2020: 132.52
Ending Balance 6600 - General Repair & Maintenance:						132.52
6610 - General Maintenance Supplies & Equipment						Opening Balance: 3,665.86
				No Activity this period		0.00
						0.00
Ending Balance 6610 - General Maintenance Supplies & Equipment:						3,665.86

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
6625 - HVAC Supplies/Repair & Maintenance						Opening Balance: 695.00
				No Activity this period		0.00
						0.00
					Ending Balance 6625 - HVAC Supplies/Repair & Maintenance:	695.00
6700 - Pool Supplies/Repair & Maintenance						Opening Balance: 2,000.00
				No Activity this period		0.00
						0.00
					Ending Balance 6700 - Pool Supplies/Repair & Maintenance:	2,000.00
7000 - Audit & Tax Services						Opening Balance: (125.00)
				No Activity this period		0.00
						0.00
					Ending Balance 7000 - Audit & Tax Services:	(125.00)
7015 - Management Reimbursements						Opening Balance: 570.61
05/01/2020	6703854	AP Community Management Corp.		Manila File Folder		0.15
				Records Storage		17.50
				Electronic Data Storage		8.99
				Envelope (Regular/Window)		6.90
				Miscellaneous Supplies		5.50
	6709804	RV Reversing Journal Entry.		CMC April end extra charges	Accr April expenses	(39.04)
05/31/2020	6765687	RV Reversing Journal Entry.		CMC May end extra charges	Accr May expenses	73.54
					Total May, 2020:	73.54
					Ending Balance 7015 - Management Reimbursements:	644.15
7025 - Legal Services - Collections						Opening Balance: 13,810.08
05/01/2020	6687620	AP Whiteford, Taylor & Preston, L.L.P.		Collections		6,733.45
	6709804	RV Reversing Journal Entry.		Whiteford-Collection servc thru3/31/20	Accr April expenses	(6,733.45)
					Total May, 2020:	0.00
					Ending Balance 7025 - Legal Services - Collections:	13,810.08
7030 - Legal Services - General Counsel						Opening Balance: 12,269.52
05/01/2020	6687620	AP Whiteford, Taylor & Preston, L.L.P.		General Counsel Fees		2,603.52

General Ledger Report

Tanyard Springs HOA

From May 01, 2020 To May 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
7030 - Legal Services - General Counsel					Balance From Previous Page:	14,873.04
05/01/2020	6709804	RV Reversing Journal Entry.		Whiteford-Legal servc thru3/31/20	Accr April expenses	(2,603.52)
Total May, 2020:						0.00
Ending Balance 7030 - Legal Services - General Counsel:						12,269.52
7040 - Management Fees					Opening Balance:	28,480.00
05/01/2020	6687618	AP Community Management Corp.		Management fee For May 2020		7,120.00
Total May, 2020:						7,120.00
Ending Balance 7040 - Management Fees:						35,600.00
9000 - Federal Income Tax					Opening Balance:	0.00
05/06/2020	6714202	AP IRS		2020 Estimated Tax - All 4 Qtr	Apr 2020	8,200.00
Total May, 2020:						8,200.00
Ending Balance 9000 - Federal Income Tax:						8,200.00
9005 - State Income Tax					Opening Balance:	2,500.00
05/01/2020	6703173	RV Reversing Journal Entry.		MD STATE TREAS/TAX PMT	Not in C3	(2,500.00)
05/06/2020	6714205	AP Comptroller Of Maryland		2020 St Estimated Tax - All 4 Qtr	Apr 2020	2,500.00
Total May, 2020:						0.00
Ending Balance 9005 - State Income Tax:						2,500.00
9010 - Storm Water Property Tax					Opening Balance:	9,305.60
						0.00
						0.00
Ending Balance 9010 - Storm Water Property Tax:						9,305.60
9800 - Repair & Replacement Expenses					Opening Balance:	31,742.00
05/31/2020	6709733	RC Recurring Journal Entry.		Repair & Replacement Reserve - adjust	Recurring	7,936.00
Total May, 2020:						7,936.00
Ending Balance 9800 - Repair & Replacement Expenses:						39,678.00

General Ledger Report

Tanyard Springs HOA

From May 01, 2020 To May 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
9802 - Interest Contribution to R&R Reserves						Opening Balance: 10,702.44
05/31/2020	6709733	RC Recurring Journal Entry.		Interest Reserve Contribution	Recurring	2,217.48
Total May, 2020:						2,217.48
Ending Balance 9802 - Interest Contribution to R&R Reserves:						12,919.92
9836 - TH Reserves Expense						Opening Balance: 73,333.00
05/31/2020	6709733	RC Recurring Journal Entry.		TH Reserve Contribution	Recurring	18,334.00
Total May, 2020:						18,334.00
Ending Balance 9836 - TH Reserves Expense:						91,667.00
9908 - Misc Expenses						Opening Balance: 25.00
				No Activity this period		0.00
						0.00
Ending Balance 9908 - Misc Expenses:						25.00
9918 - Community Center Electric						Opening Balance: 2,108.77
05/01/2020	6709804	RV Reversing Journal Entry.		BGE estimate Apri	Accr April expenses	(475.54)
05/11/2020	6717781	AP BGE		6920 Heritage Xing, 3/30-4/28/20	0573411000	378.42
05/31/2020	6765687	RV Reversing Journal Entry.		BGE estimate May	Accr May expenses	416.13
Total May, 2020:						319.01
Ending Balance 9918 - Community Center Electric:						2,427.78
9920 - Community Center Water/Sewer						Opening Balance: (567.51)
				No Activity this period		0.00
						0.00
Ending Balance 9920 - Community Center Water/Sewer:						(567.51)
9926 - Community Center Gas						Opening Balance: 993.13
05/01/2020	6709804	RV Reversing Journal Entry.		BGE estimate Apri	Accr April expenses	(212.97)
05/11/2020	6717781	AP BGE		6920 Heritage Xing, 3/29-4/27/20	0573411000	133.21
05/31/2020	6765687	RV Reversing Journal Entry.		BGE estimate May	Accr May expenses	150.96
Total May, 2020:						71.20
Ending Balance 9926 - Community Center Gas:						1,064.33

General Ledger Report

Tanyard Springs HOA

From May 01, 2020 To May 31, 2020

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
9928 - Tot Lot Repair & Maintenance						Opening Balance: 4,736.00
				No Activity this period		0.00
						<u>0.00</u>
					Ending Balance 9928 - Tot Lot Repair & Maintenance:	4,736.00
9930 - Community Center Patrol/Alarm						Opening Balance: 105.96
05/01/2020	6687621	AP Alarm One Integrators, Inc.				26.49
	6709804	RV Reversing Journal Entry.		Alarm One-Alarm monitoring service	Accr April expenses	(26.49)
05/11/2020	6714206	AP Alarm One Integrators, Inc.				26.49
					Total May, 2020:	26.49
					Ending Balance 9930 - Community Center Patrol/Alarm:	132.45
9940 - Community Center Staff/Taxes/Benefits						Opening Balance: 54,859.93
05/01/2020	6709804	RV Reversing Journal Entry.		Payroll Accr 13/14 Days To 4/30	Accr April expenses	(5,684.00)
05/07/2020	6706781	JE Journal Entry - Imported		Alloc PPE 5/1/20	Tanyard Springs	6,112.10
	6714210	AP Community Management Corp.		benefits		550.00
05/21/2020	6728678	JE Journal Entry - Imported		Alloc PPE 5/15/20	Tanyard Springs	6,112.10
05/31/2020	6765687	RV Reversing Journal Entry.		Payroll Accr 16/14 Days To 5/31	Accr May expenses	6,968.00
					Total May, 2020:	14,058.20
					Ending Balance 9940 - Community Center Staff/Taxes/Benefits:	68,918.13
					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:	539,057.24
Plus deposits and outstanding debits:					
6732489	05/28/2020	ATGPay Online Payment	ACH Payment	92.00	
6733161	05/28/2020	ATGPay Online Payment	ACH Payment	92.00	
6733205	05/28/2020	ATGPay Online Payment	Credit Card Payment	107.00	
6733272	05/28/2020	ATGPay Online Payment	ACH Payment	92.00	
6735011	05/29/2020	ATGPay Online Payment	ACH Payment	80.00	
6735812	05/29/2020	ATGPay Online Payment	ACH Payment	92.00	
6736158	05/29/2020	ATGPay Online Payment	ACH Payment	92.00	
6736940	05/29/2020	ATGPay Online Payment	ACH Payment	95.00	
6737461	05/29/2020	ATGPay Online Payment	ACH Payment	239.00	
6739287	05/30/2020	ATGPay Online Payment	Credit Card Payment	107.00	
6739302	05/30/2020	ATGPay Online Payment	ACH Payment	92.00	
6739363	05/30/2020	ATGPay Online Payment	ACH Payment	107.00	
6739417	05/30/2020	ATGPay Online Payment	Credit Card Payment	92.00	
6739428	05/30/2020	ATGPay Online Payment	ACH Payment	92.00	
6739485	05/31/2020	ATGPay Online Payment	ACH Payment	92.00	
6739494	05/31/2020	ATGPay Online Payment	ACH Payment	92.00	
6739506	05/31/2020	ATGPay Online Payment	ACH Payment	92.00	
6739525	05/31/2020	ATGPay Online Payment	ACH Payment	91.00	
Total deposits and outstanding debits:				1,838.00	540,895.24
Less outstanding checks:					
No outstanding checks.				0.00	
Total outstanding checks:				0.00	540,895.24
Ending balance General Ledger:					540,895.24
Difference:					0.00





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

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Branch 010
Account Number: 1171001405
Date 05/29/2020

EM

HOA NON INT CKG

Acct 1171001405

Summary of Activity Since Your Last Statement

Beginning Balance	5/01/20	226,998.64
Deposits / Misc Credits	70	134,088.98
Withdrawals / Misc Debits	35	152,989.02
** Ending Balance	5/31/20	208,098.60 **
Service Charge		.00

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
5/01	399.00		ATGPay Online Pa/ATGPay Onl
			ST-D3G6A0Q0W2J0 TANYARD SPRINGS HOA
5/01	547.00		ATGPay Online Pa/ATGPay Onl
			ST-J8W4G6H3Y3J6 TANYARD SPRINGS HOA
5/01	8,613.00		HOA LOCKBOX DEPOSIT
5/01	292.00		REMOTE CAPTURE DEPOSIT
5/04	398.00		ATGPay Online Pa/ATGPay Onl
			ST-Y6G8G8T9T8I7 TANYARD SPRINGS HOA
5/04	2,505.00		ATGPay Online Pa/ATGPay Onl
			ST-O0O2W4W1X1J3 TANYARD SPRINGS HOA
5/04	2,548.00		HOA LOCKBOX DEPOSIT
5/05	1,356.00		ATGPay Online Pa/ATGPay Onl
			ST-T0M5D6A2L6R2 TANYARD SPRINGS HOA
5/05	3,023.00		ATGPay Online Pa/ATGPay Onl
			ST-M6G6E9F1O0K8 TANYARD SPRINGS HOA
5/05	21,660.00		TANYARDSPRNGSHOA/PAYMENTS
			0000000000 TANYARDSPRNGSHOA
5/05	4,286.00		HOA LOCKBOX DEPOSIT
5/06	726.00		ATGPay Online Pa/ATGPay Onl
			ST-T2T3F2B2H2N6 TANYARD SPRINGS HOA
5/06	1,781.00		ATGPay Online Pa/ATGPay Onl
			ST-J2K8H3N4F4R7 TANYARD SPRINGS HOA
5/06	1,370.00		HOA LOCKBOX DEPOSIT
5/06	242.00		REMOTE CAPTURE DEPOSIT
5/07	8,767.93		ATGPay Online Pa/ATGPay Onl
			ST-J1C3G4A7Y6F2 TANYARD SPRINGS HOA
5/07	21,904.70		ATGPay Online Pa/ATGPay Onl



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Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
			ST-Z0X4H6P0J8G9 TANYARD SPRINGS HOA
5/07	1,924.00		HOA LOCKBOX DEPOSIT
5/07	8,830.80		REMOTE CAPTURE DEPOSIT
5/08	736.00		ATGPay Online Pa/ATGPay Onl
			ST-H1H1K2K4M1M4 TANYARD SPRINGS HOA
5/08	998.00		ATGPay Online Pa/ATGPay Onl
			ST-W1V7K5I4D0S8 TANYARD SPRINGS HOA
5/08	1,364.00		HOA LOCKBOX DEPOSIT
5/08	200.00		CAB IRDs DEPOSIT FROM 01/2020-02/14/2020
5/11	727.00		ATGPay Online Pa/ATGPay Onl
			ST-H4J2B5B8P8O9 TANYARD SPRINGS HOA
5/11	1,084.00		ATGPay Online Pa/ATGPay Onl
			ST-L7Q1U7L9N4Y0 TANYARD SPRINGS HOA
5/11	1,484.00		HOA LOCKBOX DEPOSIT
5/12	740.00		ATGPay Online Pa/ATGPay Onl
			ST-C9B8W3Q6U2R8 TANYARD SPRINGS HOA
5/12	935.00		ATGPay Online Pa/ATGPay Onl
			ST-Q9L1S2X2L0N2 TANYARD SPRINGS HOA
5/12	1,309.08		HOA LOCKBOX DEPOSIT
5/13	368.00		ATGPay Online Pa/ATGPay Onl
			ST-G6J6H7S7A4A4 TANYARD SPRINGS HOA
5/13	730.00		ATGPay Online Pa/ATGPay Onl
			ST-Y2P7D9U1S5R8 TANYARD SPRINGS HOA
5/13	560.00		HOA LOCKBOX DEPOSIT
5/14	184.00		ATGPay Online Pa/ATGPay Onl
			ST-V0D8K1F1W7N1 TANYARD SPRINGS HOA
5/14	575.00		ATGPay Online Pa/ATGPay Onl
			ST-J7P5B1P4S7O9 TANYARD SPRINGS HOA
5/14	1,098.00		HOA LOCKBOX DEPOSIT
5/15	92.00		ATGPay Online Pa/ATGPay Onl
			ST-L0I9H5J2P6J1 TANYARD SPRINGS HOA
5/15	760.00		ATGPay Online Pa/ATGPay Onl
			ST-K7G4W2F7M5Y4 TANYARD SPRINGS HOA
5/15	1,257.00		HOA LOCKBOX DEPOSIT
5/18	552.00		ATGPay Online Pa/ATGPay Onl
			ST-X9U9H7F9I0F0 TANYARD SPRINGS HOA
5/18	2,173.00		ATGPay Online Pa/ATGPay Onl
			ST-L8O3E3Z0B4P0 TANYARD SPRINGS HOA
5/18	1,942.00		HOA LOCKBOX DEPOSIT



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Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
5/18	4,780.25		REMOTE CAPTURE DEPOSIT
5/19	945.00		ATGPay Online Pa/ATGPay Onl ST-W4P0Q3M0A3D7 TANYARD SPRINGS HOA
5/19	1,065.00		ATGPay Online Pa/ATGPay Onl ST-X5L5X5V4D9X0 TANYARD SPRINGS HOA
5/19	184.00		HOA LOCKBOX DEPOSIT
5/20	275.00		DEPOSIT
5/20	448.00		ATGPay Online Pa/ATGPay Onl ST-T6W2D7D7C0Z6 TANYARD SPRINGS HOA
5/20	1,455.00		ATGPay Online Pa/ATGPay Onl ST-I1Z2E5H3L8E8 TANYARD SPRINGS HOA
5/20	217.08		HOA LOCKBOX DEPOSIT
5/20	1,185.04		REMOTE CAPTURE DEPOSIT
5/21	276.00		ATGPay Online Pa/ATGPay Onl ST-S0L6F6G5P8C0 TANYARD SPRINGS HOA
5/21	517.00		ATGPay Online Pa/ATGPay Onl ST-D8F5M2L5L8Q7 TANYARD SPRINGS HOA
5/21	750.00		HOA LOCKBOX DEPOSIT
5/21	184.00		REMOTE CAPTURE DEPOSIT
5/22	3.00		ATGPay Online Pa/ATGPay Onl ST-S8D8A5I0U6E7 TANYARD SPRINGS HOA
5/22	92.00		ATGPay Online Pa/ATGPay Onl ST-F8R2T7B5R9C8 TANYARD SPRINGS HOA
5/22	1,424.00		HOA LOCKBOX DEPOSIT
5/26	92.00		ATGPay Online Pa/ATGPay Onl ST-L7L4L9I7A8I9 TANYARD SPRINGS HOA
5/26	1,672.00		HOA LOCKBOX DEPOSIT
5/26	184.00		REMOTE CAPTURE DEPOSIT
5/27	291.00		ATGPay Online Pa/ATGPay Onl ST-Y7P7Q5V1W6B5 TANYARD SPRINGS HOA
5/27	306.00		ATGPay Online Pa/ATGPay Onl ST-A6C5S5O8V3A0 TANYARD SPRINGS HOA
5/27	1,001.00		HOA LOCKBOX DEPOSIT
5/28	291.00		ATGPay Online Pa/ATGPay Onl ST-S2R4B4B3W1M1 TANYARD SPRINGS HOA
5/28	535.00		ATGPay Online Pa/ATGPay Onl ST-Z9J6H3R9D7Y4 TANYARD SPRINGS HOA
5/28	988.00		HOA LOCKBOX DEPOSIT
5/29	276.00		ATGPay Online Pa/ATGPay Onl



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Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
5/29	398.00		ST-L0C4E0O2L4Y9 TANYARD SPRINGS HOA ATGPay Online Pa/ATGPay Onl
5/29	2,605.00		ST-S7C2G5Y6X0K9 TANYARD SPRINGS HOA HOA LOCKBOX DEPOSIT
5/29	608.10		REMOTE CAPTURE DEPOSIT

Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
5/01		8,200.00	IRS/USATAXPYMT *****2213207868 TANYARD SPRINGS HOMEOW
5/04		26.49	AVIDPAY SERVICE/AVIDPAY REF*CK*1001971*Alarm One Integrators I \43238066
5/04		159.00	CK1001971 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001972*Pet Waste Eliminator\43 8086
5/04		3,240.00	CK1001972 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001969*Travelers\43238061
5/04		9,336.97	CK1001969 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001970*Whiteford Taylor Prest LLP\43238091
5/05		1,663.18	CK1001970 Tanyard Springs HOA Trnsfr to Checking Acct Ending in 1405
5/06		7,120.00	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSpringsHOA
5/07		18,410.43	Trnsfr to Checking Acct Ending in 1405
5/07		92.00	AVIDPAY SERVICE/AVIDPAY REF*CK*1001976*David Watts Jr\43380406
5/07		92.00	CK1001976 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001975*John P Sarah Ann Lantz 3380309
5/07		3,240.00	CK1001975 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001974*Travelers\43380445
5/07		16,500.00	CK1001974 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY



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Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
			REF*CK*1001973*High Sierra Pools\433808
5/07		92.00	CK1001973 Tanyard Springs HOA ACH Return Debit CANTRELL, KEVIN 00418-8504 Insufficient Funds
5/08		6,112.10	CMC PAYROLL/CMC PAYROL 954 TANYARD SPRINGS
5/11		150.00	Tanyard Springs/VendorPymt Offset Record
5/11		2,733.83	1171001405 TanyardSpringsHOA Tanyard Springs/VendorPymt Offset Record
5/12		381.15	1171001405 TanyardSpringsHOA Trnsfr to Checking Acct Ending in 1405
5/13		1,858.00	Trnsfr to Checking Acct Ending in 1405
5/14		88.51	Trnsfr to Checking Acct Ending in 1405
5/14		26.49	AVIDPAY SERVICE/AVIDPAY REF*CK*1001977*Alarm One Integrators I \43717524
5/14		92.00	CK1001977 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001980*Kristin Nicole Allen\437543
5/14		125.00	CK1001980 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001978*N N Consulting Pest C trol\43717528
5/14		1,525.00	CK1001978 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001979*Josephn Giunta\43717546
5/15		5,000.00	CK1001979 Tanyard Springs HOA DEBIT MEMO
5/18		132.52	AVIDPAY SERVICE/AVIDPAY REF*CK*1001981*ACE Fire Extinguisher S v\43853975
5/18		511.63	CK1001981 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001982*BGE\43853924
5/18		550.00	CK1001982 Tanyard Springs HOA Tanyard Springs/VendorPymt



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

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Account Number: 1171001405
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Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
			Offset Record
5/18		6,272.24	1171001405 TanyardSpringsHOA Tanyard Springs/VendorPymt
			Offset Record
			1171001405 TanyardSpringsHOA
5/18		8,538.61	BALTIMOREGAS COM/UTIL PMNT
5/19		26.14	BALTIMOREGAS COM/UTIL PMNT
5/19		511.63	BALTIMOREGAS COM/UTIL PMNT
5/20		150.00	Tanyard Springs/VendorPymt
			Offset Record
			1171001405 TanyardSpringsHOA
5/22		6,112.10	CMC PAYROLL/CMC PAYROL
			954 TANYARD SPRINGS
5/27		43,470.00	AVIDPAY SERVICE/AVIDPAY REF*CK*1001983*High Sierra Pools\44230 9
			CK1001983 Tanyard Springs HOA
5/29		450.00	Tanyard Springs/VendorPymt
			Offset Record
			1171001405 TanyardSpringsHOA

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
5/01	228,649.64	5/12	250,200.00	5/21	247,364.60
5/04	221,338.18	5/13	250,000.00	5/22	242,771.50
5/05	250,000.00	5/14	250,000.00	5/26	244,719.50
5/06	246,999.00	5/15	247,109.00	5/27	202,847.50
5/07	250,000.00	5/18	240,551.25	5/28	204,661.50
5/08	247,185.90	5/19	242,207.48	5/29	208,098.60
5/11	247,597.07	5/20	245,637.60		



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

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Branch 010
Account Number: 1175001405
Date 05/29/2020

EM

HOA MONEY MARKET

Acct 1175001405

Summary of Activity Since Your Last Statement

Beginning Balance	5/01/20	308,502.11
Deposits / Misc Credits	6	22,456.53
Withdrawals / Misc Debits	0	.00
** Ending Balance	5/31/20	330,958.64 **
Service Charge		.00
Interest Paid Thru 5/31/20		55.26
Interest Paid Year To Date		331.79
Average Rate / Cycle Days		.20000 / 31

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
5/05	1,663.18		Trnsfr from Checking Acct Ending in 1405
5/07	18,410.43		Trnsfr from Checking Acct Ending in 1405
5/12	381.15		Trnsfr from Checking Acct Ending in 1405
5/13	1,858.00		Trnsfr from Checking Acct Ending in 1405
5/14	88.51		Trnsfr from Checking Acct Ending in 1405
5/29	55.26		INTEREST EARNED

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
5/05	310,165.29	5/12	328,956.87	5/14	330,903.38
5/07	328,575.72	5/13	330,814.87	5/29	330,958.64



TANYARD SPRINGS HOMEOWNERS ASSOC
COMMUNITY MANAGEMENT CORPORATION VA
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Branch 010
Account Number: 1172000323
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EM

HOA MONEY MARKET

Acct 1172000323

Summary of Activity Since Your Last Statement

Beginning Balance	5/01/20	94,648.07
Deposits / Misc Credits	1	12.02
Withdrawals / Misc Debits	0	.00
** Ending Balance	5/31/20	94,660.09 **
Service Charge		.00
Interest Paid Thru 5/31/20		12.02
Interest Paid Year To Date		93.82
Average Rate / Cycle Days		.15000 / 31

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
5/29	12.02		INTEREST EARNED

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
5/29	94,660.09				



STATEMENT FOR:

TANYARD SPRINGS HOMEOWNERS ASSOC INC
C/O CMC

TOTAL VALUE OF YOUR ACCOUNT (as of 5/31/20)
Includes Accrued Interest

\$1,482,183.98

Your Financial Advisor Team
The Hart Group

Your Financial Advisors

Theodore Hart
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Your Branch

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

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



Morgan Stanley Smith Barney LLC. Member SIPC.

#BWNJGWM
0000462 01 AB 0.416 01 TR 00004 MSADD092 000000
TANYARD SPRINGS HOMEOWNERS ASSOC INC
C/O CMC
4840 WESTFIELDS BLVD SUITE 300
CHANTILLY VA 20151



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



Account Summary

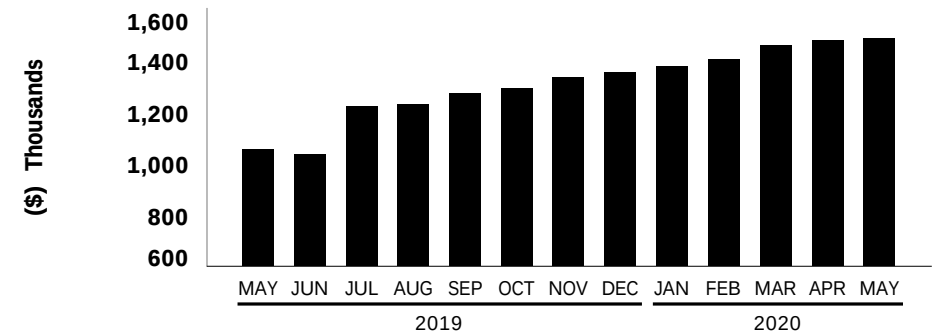
Active Assets Account
504-030087-531TANYARD SPRINGS HOMEOWNERS ASSOC INC
C/O CMC

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (5/1/20-5/31/20)	This Year (1/1/20-5/31/20)
TOTAL BEGINNING VALUE	\$1,474,868.90	\$1,352,313.57
Credits	—	88,395.05
Debits	—	—
Security Transfers	—	—
Net Credits/Debits/Transfers	—	\$88,395.05
Change in Value	7,315.08	41,475.36
TOTAL ENDING VALUE	\$1,482,183.98	\$1,482,183.98

MARKET VALUE OVER TIME

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

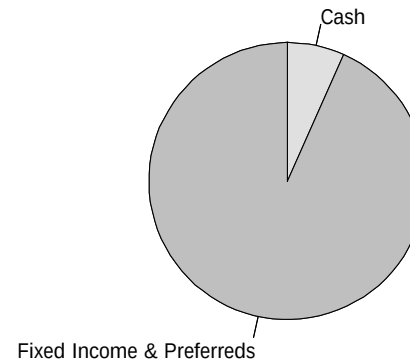


This chart does not reflect corrections to Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$99,199.97	6.69
Fixed Income & Preferreds	1,382,984.01	93.31
TOTAL VALUE	\$1,482,183.98	100.00%

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



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

Account Summary

Active Assets Account
504-030087-531TANYARD SPRINGS HOMEOWNERS ASSOC INC
C/O CMC

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 4/30/20)	This Period (as of 5/31/20)
Cash, BDP, MMFs	\$98,916.77	\$99,199.97
Certificates of Deposit ^	1,375,952.13	1,382,984.01
Total Assets	\$1,474,868.90	\$1,482,183.98
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$1,474,868.90	\$1,482,183.98

INCOME AND DISTRIBUTION SUMMARY

	This Period (5/1/20-5/31/20)	This Year (1/1/20-5/31/20)
Interest	\$283.20	\$7,686.33
Income And Distributions	\$283.20	\$7,686.33
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$283.20	\$7,686.33

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 (5/1/20-5/31/20)	This Year (1/1/20-5/31/20)
OPENING CASH, BDP, MMFs	\$98,916.77	\$253,118.59
Purchases	—	(350,000.00)
Sales and Redemptions	—	100,000.00
Income and Distributions	283.20	7,686.33
Total Investment Related Activity	\$283.20	\$(242,313.67)
Electronic Transfers-Credits	—	88,395.05
Total Cash Related Activity	—	\$88,395.05
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$99,199.97	\$99,199.97

GAIN/(LOSS) SUMMARY

	Realized This Period (5/1/20-5/31/20)	Realized This Year (1/1/20-5/31/20)	Unrealized Inception to Date (as of 5/31/20)
Short-Term Gain	—	—	\$12,048.67
Long-Term Gain	—	—	36,077.75
TOTAL GAIN/(LOSS)	—	—	\$48,126.42

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



Account Detail

Active Assets Account
504-030087-531TANYARD SPRINGS HOMEOWNERS ASSOC INC
C/O CMC**Investment Objectives (in order of priority):** Capital Appreciation, Income, Aggressive Income, Speculation**Brokerage Account**

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

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

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

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #	\$99,199.97	—	\$19.84	0.020

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	6.69%	\$99,199.97	\$19.84

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 %
CAPITAL ONE NA MCLEAN VA CD	5/25/17	50,000.000	100.000	\$100.015	\$50,000.00			\$475.00	0.95
Coupon Rate 1.900%; Matures 06/01/2020; CUSIP 14042RFZ9			100.000		\$50,000.00	\$50,007.50	\$7.50 LT	\$472.40	
Int. Semi-Annually; Issued 06/01/17; Maturity Value = \$50,000.00; Asset Class: FI & Pref									
GOLDMAN SACHS BK USA NEW YORK CD	4/2/20	50,000.000	100.000	100.093	50,000.00			118.00	0.24
Coupon Rate 0.950%; Matures 07/08/2020; CUSIP 38149MSW4			100.000		50,000.00	50,046.50	46.50 ST	68.78	
Interest Paid at Maturity; Issued 04/08/20; Maturity Value = \$50,000.00; Asset Class: FI & Pref									
FIRST REP BK SAN FRANCISCO CA CD	1/24/20	50,000.000	100.000	100.230	50,000.00			384.00	0.77
Coupon Rate 1.600%; Matures 07/24/2020; CUSIP 33616CHG8			100.000		50,000.00	50,115.00	115.00 ST	264.48	
Interest Paid at Maturity; Issued 01/31/20; Maturity Value = \$50,000.00; Asset Class: FI & Pref									

Account Detail

Active Assets Account
504-030087-531

TANYARD SPRINGS HOMEOWNRS ASSOC INC
C/O CMC

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 %
BARCLAYS BK DEL RETAIL CD	12/11/18	75,000.000	100.000	101.644	75,000.00			2,288.00	3.00
Coupon Rate 3.050%; Matures 12/21/2020; CUSIP 06740KNB9			100.000		75,000.00	76,233.00	1,233.00 LT	1,025.00	
Int. Semi-Annually; Issued 12/19/18; Maturity Value = \$75,000.00; Asset Class: FI & Pref									
DISCOVER BK GREEN GREENWOOD DE CD	3/29/18	50,000.000	100.000	102.178	50,000.00			1,350.00	2.64
Coupon Rate 2.700%; Matures 04/05/2021; CUSIP 254673NJ1			100.000		50,000.00	51,089.00	1,089.00 LT	210.25	
Int. Semi-Annually; Issued 04/04/18; Maturity Value = \$50,000.00; Asset Class: FI & Pref									
American Exp SALT LAKE CITY UT CD	5/25/17	50,000.000	100.000	102.087	50,000.00			1,125.00	2.20
Coupon Rate 2.250%; Matures 06/01/2021; CUSIP 02587CFL9			100.000		50,000.00	51,043.50	1,043.50 LT	—	
Int. Semi-Annually; Issued 05/31/17; Maturity Value = \$50,000.00; Asset Class: FI & Pref									
CAPITAL ONE BK US GLEN ALLEN VA CD	7/24/19	50,000.000	100.000	102.255	50,000.00			1,050.00	2.05
Coupon Rate 2.100%; Matures 08/02/2021; CUSIP 14042TBG1			100.000		50,000.00	51,127.50	1,127.50 ST	349.04	
Int. Semi-Annually; Issued 07/31/19; Maturity Value = \$50,000.00; Asset Class: FI & Pref									
BARCLAYS BK DEL RETAIL CD	12/11/18	75,000.000	100.000	104.734	75,000.00			2,438.00	3.10
Coupon Rate 3.250%; Matures 12/20/2021; CUSIP 06740KNC7			100.000		75,000.00	78,550.50	3,550.50 LT	1,092.21	
Int. Semi-Annually; Issued 12/19/18; Maturity Value = \$75,000.00; Asset Class: FI & Pref									
ALLY BK MIDVALE U MIDVALE UT CD	1/24/20	50,000.000	100.000	102.476	50,000.00			850.00	1.66
Coupon Rate 1.700%; Matures 01/31/2022; CUSIP 02007GMW0			100.000		50,000.00	51,238.00	1,238.00 ST	284.89	
Int. Semi-Annually; Issued 01/30/20; Maturity Value = \$50,000.00; Asset Class: FI & Pref									
MS BANK CD SALT LAKE CITY UT CD	3/29/18	50,000.000	100.000	104.765	50,000.00			1,400.00	2.67
Coupon Rate 2.800%; Matures 04/05/2022; CUSIP 61747MS28			100.000		50,000.00	52,382.50	2,382.50 LT	214.21	
Int. Semi-Annually; Issued 04/05/18; Maturity Value = \$50,000.00; Asset Class: FI & Pref									
CAPITAL ONE BANK GLEN ALLEN VA CD	5/25/17	50,000.000	100.000	104.326	50,000.00			1,200.00	2.30
Coupon Rate 2.400%; Matures 06/01/2022; CUSIP 1404203C2			100.000		50,000.00	52,163.00	2,163.00 LT	596.72	
Int. Semi-Annually; Issued 06/01/17; Maturity Value = \$50,000.00; Asset Class: FI & Pref									
MORGAN STANLEY BK N A SALT LAKE CITY UTAH CD	12/11/18	75,000.000	100.000	107.571	75,000.00			2,475.00	3.07
Coupon Rate 3.300%; Matures 12/20/2022; CUSIP 61690UCV0			100.000		75,000.00	80,678.25	5,678.25 LT	1,102.25	
Int. Semi-Annually; Issued 12/20/18; Maturity Value = \$75,000.00; Asset Class: FI & Pref									
MS BANK CD SALT LAKE CITY UT CD	3/29/18	50,000.000	100.000	107.169	50,000.00			1,450.00	2.71
Coupon Rate 2.900%; Matures 04/05/2023; CUSIP 61747MS44			100.000		50,000.00	53,584.50	3,584.50 LT	221.86	
Int. Semi-Annually; Issued 04/05/18; Maturity Value = \$50,000.00; Asset Class: FI & Pref									
INDUSTRIAL & COML BK CHINA USA NATL ASSN N Y	5/26/17	50,000.000	100.000	105.532	50,000.00			1,125.00	2.13
Coupon Rate 2.250%; Matures 06/02/2023; CUSIP 45581EAD3			100.000		50,000.00	52,766.00	2,766.00 LT	87.70	
Interest Paid Monthly; Issued 06/02/17; Maturity Value = \$50,000.00; Asset Class: FI & Pref									
COMENITY BANK JUMBO (FORMERLY WORLD FINANCIAL NETWORK BANK)	7/24/19	100,000.000	100.000	101.327	100,000.00			2,300.00	2.27
Coupon Rate 2.300%; Matures 08/01/2023; CUSIP 20099B055			100.000		100,000.00	101,326.92	1,326.92 ST	179.24	
Interest Paid Monthly; Yield to Maturity 1.866%; Issued 08/01/19; Maturity Value = \$100,000.00; Asset Class: FI & Pref									



Account Detail

Active Assets Account
504-030087-531TANYARD SPRINGS HOMEOWNERS ASSOC INC
C/O CMC

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 %
MORGAN STANLEY BK N A SALT LAKE CITY UTAH CD	12/11/18	75,000.000	100.000	110.504	75,000.00			2,588.00	3.12
Coupon Rate 3.450%; Matures 12/20/2023; CUSIP 61690UCT5			100.000		75,000.00	82,878.00	7,878.00 LT	1,152.36	
Int. Semi-Annually; Issued 12/20/18; Maturity Value = \$75,000.00; Asset Class: FI & Pref									
MS PRIVATE BK CD PURCHASE NY CD	2/11/19	50,000.000	100.000	109.404	50,000.00			1,525.00	2.79
Coupon Rate 3.050%; Matures 02/14/2024; CUSIP 61760AVS5			100.000		50,000.00	54,702.00	4,702.00 LT	448.28	
Int. Semi-Annually; Issued 02/14/19; Maturity Value = \$50,000.00; Asset Class: FI & Pref									
STATE BK INDIA NEW YORK N Y FID	6/7/19	50,000.000	100.000	100.128	50,000.00			1,375.00	2.75
Coupon Rate 2.750%; Matures 06/19/2024; CUSIP 856285QK0			100.000		50,000.00	50,064.00	64.00 ST	616.12	
Int. Semi-Annually; Callable \$100.00 on 06/19/20; Yield to Maturity 2.716%; Issued 06/19/19; Maturity Value = \$50,000.00; Asset Class: FI & Pref									
STATE BANK IND NEW YORK CITY NY FID	7/24/19	75,000.000	100.000	100.197	75,000.00			1,800.00	2.40
Coupon Rate 2.400%; Matures 07/30/2024; CUSIP 856285QV6			100.000		75,000.00	75,147.75	147.75 ST	603.30	
Int. Semi-Annually; Callable \$100.00 on 06/30/20; Yield to Maturity 2.350%; Issued 07/30/19; Maturity Value = \$75,000.00; Asset Class: FI & Pref									
MS PRIVATE BK CD PURCHASE NY CD	1/24/20	100,000.000	100.000	104.822	100,000.00			1,900.00	1.81
Coupon Rate 1.900%; Matures 01/30/2025; CUSIP 61760A6T1			100.000		100,000.00	104,822.00	4,822.00 ST	636.81	
Int. Semi-Annually; Yield to Maturity .843%; Issued 01/30/20; Maturity Value = \$100,000.00; Asset Class: FI & Pref									
CAPITLA ONE NA MCLEAN VA CD	4/2/20	100,000.000	100.000	103.161	100,000.00			1,600.00	1.55
Coupon Rate 1.600%; Matures 04/08/2025; CUSIP 14042RPG0			100.000		100,000.00	103,161.00	3,161.00 ST	231.69	
Int. Semi-Annually; Yield to Maturity .932%; Issued 04/08/20; Maturity Value = \$100,000.00; 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		1,325,000.000	\$1,325,000.00			\$30,816.00	2.24%
			\$1,325,000.00	\$1,373,126.42	\$36,077.75 LT \$12,048.67 ST	\$9,857.59	
TOTAL CERTIFICATES OF DEPOSIT (includes accrued interest)	93.31%			\$1,382,984.01			
	Percentage of Holdings		Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE			\$1,325,000.00	\$1,472,326.39	\$36,077.75 LT \$12,048.67 ST	\$30,835.84 \$9,857.59	2.08%
TOTAL VALUE (includes accrued interest)	100.00%			\$1,482,183.98			

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.

000462 MSADD092

Account Detail

Active Assets Account
504-030087-531TANYARD SPRINGS HOMEOWNRS ASSOC INC
C/O CMC

ALLOCATION OF ASSETS (^ includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$99,199.97	—	—	—	—	—
Certificates of Deposit ^	—	—	\$1,382,984.01	—	—	—
TOTAL ALLOCATION OF ASSETS ^	\$99,199.97	—	\$1,382,984.01	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
5/1		Interest Income	COMENITY BANK JUMBO (FORMERLY WO	2.300% DUE2023-08-01 [20099B055]			\$189.04
5/4		Interest Income	INDUSTRIAL & COML BK CHINA USANA	2.250% DUE2023-06-02 [45581EAD3]			92.47
5/29		Interest Income	MORGAN STANLEY BANK N.A.	(Period 05/01-05/31)			1.69

NET CREDITS/(DEBITS) **\$283.20**

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
5/1	Automatic Investment	BANK DEPOSIT PROGRAM	\$189.04
5/4	Automatic Investment	BANK DEPOSIT PROGRAM	92.47
5/29	Automatic Investment	BANK DEPOSIT PROGRAM	1.69

NET ACTIVITY FOR PERIOD **\$283.20**

MESSAGES

Protecting Yourself from Fraudulent Scams—An Important Message For Our Clients

The COVID 19 crisis is creating opportunities for fraudsters to exploit individuals, especially senior citizens. The safety of our clients is of utmost importance to Morgan Stanley. We are taking this opportunity to alert our clients of the following scams that have been identified by a number of organizations. **Please be reminded that you should never provide your account numbers, passwords, or personal information, including your social security number, to anyone you do not know** Be aware that as a result of COVID 19, these scams have been identified: **Treatment scams; Supply scams; Provider scams; Charity scams; Phishing scams; App scams; Investment scams; Tech Support scams; Home Sanitation scams; and Government Assistance scams**

If you have any questions regarding these scams, please immediately contact us.

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.