

Tanyard Springs HOA

October 2019 Financial Report

Statement prepared by: Sangram Waiba





Investment Listing Report

Tanyard Springs HOA

As of Thu Oct 31, 2019

GI Account \ Institution	Bank Account	Investment Type	Current Balance	Rate	Purchase Date	Term	Maturity Date
Cash & Investments							
1013 - PPB Operating 1405 Pacific Premier Bank	****1405 Signers: John Tsitos Carcel Hermogenes	Other	320,429.02	0.000%	01/01/1900	0	
1100 - PPB MM Pacific Premier Bank	****0323 Signers: John Tsitos Carcel Hermogenes	Money Market	94,510.98	0.000%	01/01/1900	0	
1331 - Morgan Stanley Reserves MM 0087 Morgan Stanley	****-531 Signers: J.Tsitos S.Philbin J.Walters M.Brown	Money Market	136,910.39	0.000%	06/01/2016	0	
1353 - Morgan Stanley CD Morgan Stanley Multiple CDs	****-531 Signers: J.Tsitos S.Philbin J.Walters M.Brown	Certificate of Deposit	1,125,000.00	0.000%	06/01/2016	0	
1378 - Sandy Spring Bank CD 861 Sandy Spring Bank	****8-61 Signers: John Tsitos Carcel Hermogenes	Certificate of Deposit	51,602.89	1.292%	05/06/2019	6	11/06/2019
1730 - Accrued Interest Receivable Interest		Other	8,860.48	0.000%	01/01/1900	0	
Total Cash Investments:			<u>1,737,313.76</u>				
Total Tanyard Springs HOA:			<u>1,737,313.76</u>				



Balance Sheet Report Tanyard Springs HOA

As of October 31, 2019

	<u>Balance Oct 31, 2019</u>	<u>Balance Sep 30, 2019</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1013 - PPB Operating 1405	320,429.02	289,393.30	31,035.72
1100 - PPB MM	94,510.98	94,482.89	28.09
1331 - Morgan Stanley Reserves MM 0087	136,910.39	114,559.48	22,350.91
1353 - Morgan Stanley CD	1,125,000.00	1,125,000.00	0.00
1378 - Sandy Spring Bank CD 861	51,602.89	51,602.89	0.00
1730 - Accrued Interest Receivable	8,860.48	9,333.05	(472.57)
Total Cash & Investments	1,737,313.76	1,684,371.61	52,942.15
Current Assets			
1500 - Residential Assessments Receivable	118,606.04	114,787.06	3,818.98
1530 - Allowance for Doubtful accounts	(63,386.76)	(63,386.76)	0.00
1600 - Prepaid Insurance	5,168.67	6,524.01	(1,355.34)
1604 - Owner One Time Assessments Receivable	1,344.00	1,344.00	0.00
1799 - Clearing Account	715.00	2,553.83	(1,838.83)
Total Current Assets	62,446.95	61,822.14	624.81
Fixed Assets			
1800 - Due From Stonehouse Run-Recr Assess	8,570.00	8,570.00	0.00
1940 - Office Equipment	2,819.00	2,819.00	0.00
Total Fixed Assets	11,389.00	11,389.00	0.00
Total Assets	1,811,149.71	1,757,582.75	53,566.96
<u>Liabilities</u>			
Current Liabilities			
2000 - Accounts Payable	600.00	(6,183.81)	6,783.81
2010 - Delinquency Fee Payable	(75.00)	(75.00)	0.00
2015 - Unclaimed Funds	0.00	580.75	(580.75)

Balance Sheet Report Tanyard Springs HOA

As of October 31, 2019

	<u>Balance Oct 31, 2019</u>	<u>Balance Sep 30, 2019</u>	<u>Change</u>
<u>Liabilities</u>			
Current Liabilities			
2025 - Transfer Fee Payable	418.69	310.00	108.69
2050 - Resident Refunds	3,738.61	3,159.61	579.00
2300 - Accrued Expenses	21,696.69	37,836.71	(16,140.02)
2400 - Accrued Payroll Payable	3,129.00	10,573.81	(7,444.81)
2550 - Prepaid Assessments	75,939.54	77,023.23	(1,083.69)
Total Current Liabilities	105,447.53	123,225.30	(17,777.77)
Total Liabilities	105,447.53	123,225.30	(17,777.77)
<u>Owners' Equity</u>			
Unappropriated Owners' Equity			
3000 - Owners Equity - Prior Years	172,482.09	172,482.09	0.00
Total Unappropriated Owners' Equity	172,482.09	172,482.09	0.00
Reserves			
3102 - Repair & Replacement Reserves - Opening	477,876.99	477,876.99	0.00
3116 - Townhome Reserves - Opening	213,250.00	213,250.00	0.00
3276 - Rpr & Replacement Reserves-Contribution	352,171.00	341,963.00	10,208.00
3280 - Reserve Expenditures	(25,324.93)	(25,324.93)	0.00
3320 - TH Reserves - Contribution	357,632.00	348,549.00	9,083.00
Total Reserves	1,375,605.06	1,356,314.06	19,291.00
Total Owners' Equity	1,548,087.15	1,528,796.15	19,291.00
 Net Income / (Loss)	 157,615.03	 105,561.30	 52,053.73
Total Liabilities and Equity	1,811,149.71	1,757,582.75	53,566.96

Income Statement Report

Tanyard Springs HOA

Consolidated

October 01, 2019 thru October 31, 2019

	Current Period			Year to Date (8 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	911,360.00	911,360.00	0.00	1,139,200.00	227,840.00
4014 - Townhome Assessments	15,036.00	15,000.00	36.00	120,288.00	120,000.00	288.00	150,360.00	30,072.00
Total Assessment Income	128,956.00	128,920.00	36.00	1,031,648.00	1,031,360.00	288.00	1,289,560.00	257,912.00
Other Income								
4220 - Gate & Access Fees	120.00	70.00	50.00	640.00	560.00	80.00	700.00	60.00
4245 - Newsletter Advertising	0.00	0.00	0.00	0.00	150.00	(150.00)	200.00	200.00
4250 - Pool Guest Card Fees	0.00	0.00	0.00	940.00	2,750.00	(1,810.00)	2,750.00	1,810.00
4255 - Pool Guard Rental	0.00	0.00	0.00	0.00	75.00	(75.00)	75.00	75.00
4270 - Clubhouse Damage Fees	0.00	35.00	(35.00)	0.00	280.00	(280.00)	350.00	350.00
4275 - Recreational Assessments - Stonehous	1,140.88	1,141.00	(0.12)	9,127.04	9,127.00	0.04	11,408.88	2,281.84
4295 - Garden Plot Income	0.00	0.00	0.00	910.00	800.00	110.00	800.00	(110.00)
4400 - Room Rental Fees	1,312.50	2,000.00	(687.50)	13,912.50	16,000.00	(2,087.50)	20,000.00	6,087.50
4710 - Late Fees & Interest	2,355.00	1,900.00	455.00	16,680.00	15,200.00	1,480.00	19,000.00	2,320.00
4715 - Attorney Turnove Fee	150.00	50.00	100.00	150.00	400.00	(250.00)	500.00	350.00
4720 - Legal Reimbursements	0.00	500.00	(500.00)	14,073.12	4,000.00	10,073.12	5,000.00	(9,073.12)
4805 - Charges Assessed for Violations	0.00	120.00	(120.00)	485.00	960.00	(475.00)	1,200.00	715.00
4814 - Reimbursable Repairs	0.00	131.00	(131.00)	0.00	1,048.00	(1,048.00)	1,310.00	1,310.00
4830 - Vending Machine Income	115.90	55.00	60.90	583.83	440.00	143.83	550.00	(33.83)
4835 - Miscellaneous Income	0.00	0.00	0.00	9,731.47	0.00	9,731.47	0.00	(9,731.47)
4900 - Interest Income	2,686.90	850.00	1,836.90	15,046.34	6,800.00	8,246.34	8,500.00	(6,546.34)
Total Other Income	7,881.18	6,852.00	1,029.18	82,279.30	58,590.00	23,689.30	72,343.88	(9,935.42)
Total Income	136,837.18	135,772.00	1,065.18	1,113,927.30	1,089,950.00	23,977.30	1,361,903.88	247,976.58
<u>Expense</u>								
Administrative								
5010 - Bad Debt	0.00	2,034.00	(2,034.00)	0.00	16,269.00	(16,269.00)	20,336.00	20,336.00
5015 - Bank Charges	0.00	100.00	(100.00)	0.00	800.00	(800.00)	1,000.00	1,000.00
5025 - Collection Charges	0.00	1,166.00	(1,166.00)	100.00	9,328.00	(9,228.00)	11,660.00	11,560.00

Income Statement Report Tanyard Springs HOA Consolidated

October 01, 2019 thru October 31, 2019

	Current Period			Year to Date (8 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Administrative								
5030 - Coupon Costs	1,544.00	334.00	1,210.00	17,711.50	2,667.00	15,044.50	3,000.00	(14,711.50)
5035 - Architectural	0.00	625.00	(625.00)	2,780.00	5,000.00	(2,220.00)	6,250.00	3,470.00
5045 - Dues & Subscriptions	0.00	50.00	(50.00)	310.00	400.00	(90.00)	500.00	190.00
5060 - Minutes/Recording Secretary	200.00	170.00	30.00	1,150.00	1,360.00	(210.00)	1,700.00	550.00
5080 - Annual Meeting Expenses	1,548.88	0.00	1,548.88	1,548.88	300.00	1,248.88	300.00	(1,248.88)
5085 - Office Equipment Expenses	42.24	100.00	(57.76)	1,427.56	800.00	627.56	1,000.00	(427.56)
5090 - Office Supplies	0.00	250.00	(250.00)	1,481.27	2,000.00	(518.73)	2,500.00	1,018.73
5105 - Reserve Studies/Consulting	0.00	0.00	0.00	300.00	0.00	300.00	0.00	(300.00)
5115 - Web Site Maintenance	0.00	0.00	0.00	0.00	76.00	(76.00)	76.00	76.00
5195 - Other Administrative Services	1,680.00	800.00	880.00	12,237.42	6,400.00	5,837.42	8,000.00	(4,237.42)
Total Administrative	5,015.12	5,629.00	(613.88)	39,046.63	45,400.00	(6,353.37)	56,322.00	17,275.37
Communications								
5205 - Social Committee	0.00	857.00	(857.00)	3,093.55	5,143.00	(2,049.45)	6,000.00	2,906.45
5210 - Printing & Copying	146.60	600.00	(453.40)	3,500.84	4,800.00	(1,299.16)	6,000.00	2,499.16
5215 - Postage	211.09	676.00	(464.91)	3,975.21	5,412.00	(1,436.79)	6,765.00	2,789.79
Total Communications	357.69	2,133.00	(1,775.31)	10,569.60	15,355.00	(4,785.40)	18,765.00	8,195.40
Insurance								
5445 - General Liability Insurance Premiums	1,355.34	2,700.00	(1,344.66)	7,739.94	21,600.00	(13,860.06)	27,000.00	19,260.06
Total Insurance	1,355.34	2,700.00	(1,344.66)	7,739.94	21,600.00	(13,860.06)	27,000.00	19,260.06
Utilities								
6000 - Electricity - Irrigation	0.00	20.00	(20.00)	0.00	160.00	(160.00)	200.00	200.00
6035 - Trash and Recycling Service	88.00	80.00	8.00	586.00	640.00	(54.00)	800.00	214.00
6040 - Bundled Telecom Services	529.59	502.00	27.59	4,179.49	4,016.00	163.49	5,020.00	840.51
6060 - Electricity - Street Lights	8,275.53	10,000.00	(1,724.47)	67,892.66	80,000.00	(12,107.34)	100,000.00	32,107.34

Income Statement Report Tanyard Springs HOA Consolidated

October 01, 2019 thru October 31, 2019

	Current Period			Year to Date (8 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Utilities								
6065 - Electricity - Clock Tower	23.51	33.00	(9.49)	185.86	264.00	(78.14)	330.00	144.14
Total Utilities	8,916.63	10,635.00	(1,718.37)	72,844.01	85,080.00	(12,235.99)	106,350.00	33,505.99
Landscaping								
6100 - Grounds & Landscaping - Contract	16,687.50	14,687.00	2,000.50	133,500.00	117,500.00	16,000.00	146,875.00	13,375.00
6110 - Landscape Repair & Maintenance	0.00	2,800.00	(2,800.00)	12,907.00	22,400.00	(9,493.00)	28,000.00	15,093.00
6130 - Chemical/Fertilizations Tree/Shrub	0.00	500.00	(500.00)	0.00	2,000.00	(2,000.00)	2,500.00	2,500.00
6150 - Seasonal Color/Plantings	202.50	0.00	202.50	3,375.00	7,500.00	(4,125.00)	7,500.00	4,125.00
6160 - Tree Maintenance	0.00	750.00	(750.00)	4,842.00	6,000.00	(1,158.00)	7,500.00	2,658.00
6165 - Tree Removal	0.00	0.00	0.00	13,188.00	10,000.00	3,188.00	10,000.00	(3,188.00)
Total Landscaping	16,890.00	18,737.00	(1,847.00)	167,812.00	165,400.00	2,412.00	202,375.00	34,563.00
Irrigation								
6200 - Irrigation Repair & Maintenance	0.00	715.00	(715.00)	7,022.00	4,286.00	2,736.00	5,000.00	(2,022.00)
6299 - Irrigation System Water	23.09	250.00	(226.91)	568.54	750.00	(181.46)	750.00	181.46
Total Irrigation	23.09	965.00	(941.91)	7,590.54	5,036.00	2,554.54	5,750.00	(1,840.54)
Contracted Services								
6432 - Snow Removal-TH Common Area	0.00	0.00	0.00	0.00	36,367.00	(36,367.00)	72,733.33	72,733.33
6434 - Pest Control	0.00	625.00	(625.00)	175.00	1,250.00	(1,075.00)	1,250.00	1,075.00
6436 - Plumbing Services	0.00	333.00	(333.00)	1,683.80	2,664.00	(980.20)	3,330.00	1,646.20
6438 - Pool Management	0.00	0.00	0.00	73,500.00	73,500.00	0.00	73,500.00	0.00
6440 - Safety & Security	4,200.00	7,366.00	(3,166.00)	52,684.00	58,933.00	(6,249.00)	73,666.67	20,982.67
6442 - Snow Removal-Clubhouse	0.00	0.00	0.00	0.00	3,300.00	(3,300.00)	6,600.00	6,600.00
6495 - Snow Removal-HOA Common Area	0.00	0.00	0.00	0.00	24,000.00	(24,000.00)	40,000.00	40,000.00
Total Contracted Services	4,200.00	8,324.00	(4,124.00)	128,042.80	200,014.00	(71,971.20)	271,080.00	143,037.20
Repair & Maintenance								
6530 - Common Areas Repair & Maintenance	5,779.91	5,546.00	233.91	51,671.47	44,364.00	7,307.47	61,000.00	9,328.53

Income Statement Report

Tanyard Springs HOA

Consolidated

October 01, 2019 thru October 31, 2019

	Current Period			Year to Date (8 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Repair & Maintenance								
6545 - Electrical Supplies/Repair & Maintenance	0.00	125.00	(125.00)	0.00	1,000.00	(1,000.00)	1,250.00	1,250.00
6600 - General Repair & Maintenance	(332.81)	0.00	(332.81)	35.54	0.00	35.54	0.00	(35.54)
6610 - General Maintenance Supplies & Equip	0.00	60.00	(60.00)	2,017.72	480.00	1,537.72	600.00	(1,417.72)
6625 - HVAC Supplies/Repair & Maintenance	0.00	0.00	0.00	1,025.00	375.00	650.00	750.00	(275.00)
6745 - Signage Repair & Maintenance	0.00	208.00	(208.00)	326.45	1,667.00	(1,340.55)	2,084.00	1,757.55
6765 - Tennis Court Repair & Maintenance	0.00	0.00	0.00	0.00	300.00	(300.00)	300.00	300.00
6775 - Basketball Courts Repair & Maintenance	0.00	30.00	(30.00)	0.00	240.00	(240.00)	300.00	300.00
Total Repair & Maintenance	5,447.10	5,969.00	(521.90)	55,076.18	48,426.00	6,650.18	66,284.00	11,207.82
Pool/Community Center Expenses								
6525 - Clubhouse Repair & Maintenance	0.00	0.00	0.00	813.99	0.00	813.99	0.00	(813.99)
6570 - Fitness Equipment Repair & Maintenance	0.00	1,666.00	(1,666.00)	1,052.98	3,333.00	(2,280.02)	5,000.00	3,947.02
6700 - Pool Supplies/Repair & Maintenance	0.00	0.00	0.00	13,881.70	6,000.00	7,881.70	6,000.00	(7,881.70)
6710 - Pool Supplies	994.12	0.00	994.12	1,098.00	2,084.00	(986.00)	2,084.00	986.00
9864 - Pool Furniture Repair & Maintenance	0.00	0.00	0.00	0.00	2,084.00	(2,084.00)	2,084.00	2,084.00
9914 - Community Center Access System	0.00	0.00	0.00	0.00	150.00	(150.00)	150.00	150.00
9916 - Community Center Cleaning Supplies	0.00	100.00	(100.00)	0.00	800.00	(800.00)	1,000.00	1,000.00
9918 - Community Center Electric	493.79	1,500.00	(1,006.21)	10,603.54	12,000.00	(1,396.46)	15,000.00	4,396.46
9920 - Community Center Water/Sewer	3,721.71	1,110.00	2,611.71	22,442.95	3,330.00	19,112.95	3,330.00	(19,112.95)
9926 - Community Center Gas	56.19	417.00	(360.81)	799.03	1,250.00	(450.97)	1,250.00	450.97
9928 - Tot Lot Repair & Maintenance	0.00	0.00	0.00	0.00	1,250.00	(1,250.00)	1,250.00	1,250.00
9930 - Community Center Patrol/Alarm	0.00	104.00	(104.00)	2,320.27	833.00	1,487.27	1,250.00	(1,070.27)
9940 - Community Center Staff/Taxes/Benefits	9,945.39	12,916.00	(2,970.61)	106,392.39	103,332.00	3,060.39	129,165.00	22,772.61
Total Pool/Community Center Expenses	15,211.20	17,813.00	(2,601.80)	159,404.85	136,446.00	22,958.85	167,563.00	8,158.15
Professional Services								
7000 - Audit & Tax Services	850.00	1,010.00	(160.00)	6,100.00	5,050.00	1,050.00	5,050.00	(1,050.00)
7015 - Management Reimbursements	120.25	83.00	37.25	1,065.10	667.00	398.10	834.00	(231.10)
7025 - Legal Services - Collections	0.00	2,500.00	(2,500.00)	30,037.69	20,000.00	10,037.69	25,000.00	(5,037.69)

Income Statement Report Tanyard Springs HOA Consolidated

October 01, 2019 thru October 31, 2019

	Current Period			Year to Date (8 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Professional Services								
7030 - Legal Services - General Counsel	0.00	1,250.00	(1,250.00)	14,939.00	10,000.00	4,939.00	12,500.00	(2,439.00)
7040 - Management Fees	7,120.00	11,733.00	(4,613.00)	71,344.00	93,870.00	(22,526.00)	117,338.00	45,994.00
Total Professional Services	8,090.25	16,576.00	(8,485.75)	123,485.79	129,587.00	(6,101.21)	160,722.00	37,236.21
Reimbursable Expenses								
8890 - Reimbursable Compliance Remediation	0.00	131.00	(131.00)	550.00	1,048.00	(498.00)	1,310.00	760.00
Total Reimbursable Expenses	0.00	131.00	(131.00)	550.00	1,048.00	(498.00)	1,310.00	760.00
Association Owned Unit Expenses								
8905 - Owned Unit Repair & Maintenance	0.00	50.00	(50.00)	0.00	400.00	(400.00)	500.00	500.00
Total Association Owned Unit Expenses	0.00	50.00	(50.00)	0.00	400.00	(400.00)	500.00	500.00
Taxes								
9000 - Federal Income Tax	0.00	0.00	0.00	8,225.00	0.00	8,225.00	0.00	(8,225.00)
9005 - State Income Tax	0.00	0.00	0.00	2,775.00	0.00	2,775.00	0.00	(2,775.00)
9010 - Storm Water Property Tax	(13.97)	0.00	(13.97)	18,597.22	12,500.00	6,097.22	12,500.00	(6,097.22)
Total Taxes	(13.97)	0.00	(13.97)	29,597.22	12,500.00	17,097.22	12,500.00	(17,097.22)
Other Expenses								
9800 - Repair & Replacement Expenses	10,208.00	10,208.00	0.00	81,667.00	81,667.00	0.00	102,084.00	20,417.00
9836 - TH Reserves Expense	9,083.00	9,083.00	0.00	72,667.00	72,667.00	0.00	90,834.00	18,167.00
9876 - Community Center Furniture Rpr & Rpl	0.00	208.00	(208.00)	36.98	1,667.00	(1,630.02)	2,084.00	2,047.02
9908 - Misc Expenses	0.00	50.00	(50.00)	181.73	400.00	(218.27)	500.00	318.27
9912 - Operating Contingency Expenses	0.00	5,321.00	(5,321.00)	0.00	42,570.00	(42,570.00)	53,212.88	53,212.88
Total Other Expenses	19,291.00	24,870.00	(5,579.00)	154,552.71	198,971.00	(44,418.29)	248,714.88	94,162.17

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October 01, 2019 thru October 31, 2019

	Current Period			Year to Date (8 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Reserve Expenses								
9100 - Operating Reserves Expenses	0.00	1,666.00	(1,666.00)	0.00	13,334.00	(13,334.00)	16,668.00	16,668.00
Total Reserve Expenses	0.00	1,666.00	(1,666.00)	0.00	13,334.00	(13,334.00)	16,668.00	16,668.00
Total Expense	84,783.45	116,198.00	(31,414.55)	956,312.27	1,078,597.00	(122,284.73)	1,361,903.88	405,591.61
Net Income / (Loss)	52,053.73	19,574.00	32,479.73	157,615.03	11,353.00	146,262.03	0.00	(157,615.03)

Income and Expense Projection Report

Tanyard Springs HOA

As of October 31, 2019

Account Description	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Full Year Projected	Total Budget
Assessment Income														
4001 - Residential Assessments	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	0	0	1,139,200	1,139,200
4014 - Townhome Assessments	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,000	15,360	0	0	150,648	150,360
Total Assessment Income	128,956	128,956	128,956	128,956	128,956	128,956	128,956	128,956	128,920	129,280	0	0	1,289,848	1,289,560
Other Income														
4220 - Gate & Access Fees	80	140	50	70	60	90	30	120	70	70	0	0	780	700
4245 - Newsletter Advertising	0	0	0	0	0	0	0	0	50	0	0	0	50	200
4250 - Pool Guest Card Fees	0	0	0	230	260	280	170	0	0	0	0	0	940	2,750
4255 - Pool Guard Rental	0	0	0	0	0	0	0	0	0	0	0	0	0	75
4270 - Clubhouse Damage Fees	0	0	0	0	0	0	0	0	35	35	0	0	70	350
4275 - Recreational Assessments - Stoneh	1,141	0	2,282	0	2,282	1,141	1,141	1,141	1,141	1,141	0	0	11,409	11,409
4295 - Garden Plot Income	180	390	205	90	45	0	0	0	0	0	0	0	910	800
4400 - Room Rental Fees	1,750	2,275	1,400	2,625	875	3,150	525	1,313	2,000	2,000	0	0	17,913	20,000
4710 - Late Fees & Interest	2,340	1,980	2,310	1,875	1,830	1,695	2,295	2,355	1,900	1,900	0	0	20,480	19,000
4715 - Attorney Turnove Fee	75	(75)	75	75	(150)	75	(75)	150	50	50	0	0	250	500
4720 - Legal Reimbursements	0	1,641	4,604	816	2,788	896	3,327	0	500	500	0	0	15,073	5,000
4805 - Charges Assessed for Violations	50	0	125	0	0	310	0	0	120	120	0	0	725	1,200
4814 - Reimbursable Repairs	0	0	0	0	0	0	0	0	131	131	0	0	262	1,310
4830 - Vending Machine Income	59	96	0	68	54	143	49	116	55	55	0	0	694	550
4835 - Miscellaneous Income	0	0	0	500	0	9,231	0	0	0	0	0	0	9,731	0
4900 - Interest Income	(2,443)	2,262	2,268	2,416	2,452	2,575	2,830	2,687	850	850	0	0	16,746	8,500
Total Other Income	3,232	8,708	13,319	8,764	10,496	19,586	10,292	7,881	6,902	6,852	0	0	96,033	72,344
Total Income	132,188	137,664	142,275	137,720	139,452	148,542	139,248	136,837	135,822	136,132	0	0	1,385,881	1,361,904
Administrative														
5010 - Bad Debt	0	0	0	0	0	0	0	0	2,033	2,034	0	0	4,067	20,336
5015 - Bank Charges	0	0	0	0	0	0	0	0	100	100	0	0	200	1,000
5025 - Collection Charges	0	0	0	(475)	475	75	25	0	1,166	1,166	0	0	2,432	11,660
5030 - Coupon Costs	1,277	1,100	1,265	0	10,084	1,622	820	1,544	333	0	0	0	18,045	3,000
5035 - Architectural	0	2,780	0	0	0	0	0	0	625	625	0	0	4,030	6,250

Income and Expense Projection Report

Tanyard Springs HOA

As of October 31, 2019

Account Description	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Full Year Projected	Total Budget
Administrative														
5045 - Dues & Subscriptions	0	0	0	0	310	0	0	0	50	50	0	0	410	500
5060 - Minutes/Recording Secretary	150	150	0	0	150	350	150	200	170	170	0	0	1,490	1,700
5080 - Annual Meeting Expenses	0	0	0	0	0	0	0	1,549	0	0	0	0	1,549	300
5085 - Office Equipment Expenses	0	0	0	0	595	28	762	42	100	100	0	0	1,628	1,000
5090 - Office Supplies	0	0	0	0	665	0	817	0	250	250	0	0	1,981	2,500
5105 - Reserve Studies/Consulting	0	0	0	0	0	300	0	0	0	0	0	0	300	0
5115 - Web Site Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	76
5195 - Other Administrative Services	1,573	1,350	1,330	0	3,255	1,530	1,520	1,680	800	800	0	0	13,837	8,000
Total Administrative	3,000	5,380	2,595	(475)	15,533	3,905	4,094	5,015	5,627	5,295	0	0	49,969	56,322
Communications														
5205 - Social Committee	0	0	0	0	1,754	0	1,339	0	0	857	0	0	3,951	6,000
5210 - Printing & Copying	263	421	1,237	196	693	354	191	147	600	600	0	0	4,701	6,000
5215 - Postage	240	394	1,221	0	1,081	295	533	211	677	676	0	0	5,328	6,765
Total Communications	503	815	2,458	196	3,528	650	2,063	358	1,277	2,133	0	0	13,980	18,765
Insurance														
5445 - General Liability Insurance Premium	2,306	13,623	2,894	(12,450)	(2,698)	1,355	1,355	1,355	2,700	2,700	0	0	13,140	27,000
Total Insurance	2,306	13,623	2,894	(12,450)	(2,698)	1,355	1,355	1,355	2,700	2,700	0	0	13,140	27,000
Utilities														
6000 - Electricity - Irrigation	0	0	0	0	0	0	0	0	20	20	0	0	40	200
6035 - Trash and Recycling Service	83	83	83	83	0	166	0	88	80	80	0	0	746	800
6040 - Bundled Telecom Services	520	520	519	519	519	1,042	10	530	502	502	0	0	5,183	5,020
6060 - Electricity - Street Lights	9,151	(36)	16,890	8,588	7,214	9,820	7,991	8,276	10,000	10,000	0	0	87,893	100,000
6065 - Electricity - Clock Tower	26	24	25	20	21	23	23	24	33	33	0	0	252	330
Total Utilities	9,780	592	17,516	9,210	7,754	11,052	8,024	8,917	10,635	10,635	0	0	94,114	106,350
Landscaping														
6100 - Grounds & Landscaping - Contract	16,688	16,688	16,688	16,688	16,688	16,688	16,688	16,688	14,688	14,687	0	0	162,875	146,875
6110 - Landscape Repair & Maintenance	0	11,647	0	0	1,260	0	0	0	2,800	2,800	0	0	18,507	28,000

Income and Expense Projection Report

Tanyard Springs HOA

As of October 31, 2019

Account Description	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Full Year Projected	Total Budget
Landscaping														
6130 - Chemical/Fertilizations Tree/Shrub	0	0	0	0	0	0	0	0	0	500	0	0	500	2,500
6150 - Seasonal Color/Plantings	0	0	0	1,103	0	1,845	225	203	0	0	0	0	3,375	7,500
6160 - Tree Maintenance	0	636	0	0	0	4,206	0	0	750	750	0	0	6,342	7,500
6165 - Tree Removal	845	0	0	3,959	6,939	1,445	0	0	0	0	0	0	13,188	10,000
Total Landscaping	17,533	28,971	16,688	21,749	24,887	24,184	16,913	16,890	18,238	18,737	0	0	204,787	202,375
Irrigation														
6200 - Irrigation Repair & Maintenance	0	0	0	7,022	0	0	0	0	714	0	0	0	7,736	5,000
6299 - Irrigation System Water	568	129	128	(413)	79	20	35	23	0	0	0	0	569	750
Total Irrigation	568	129	128	6,609	79	20	35	23	714	0	0	0	8,305	5,750
Contracted Services														
6432 - Snow Removal-TH Common Area	0	0	0	0	0	0	0	0	18,183	18,183	0	0	36,366	72,733
6434 - Pest Control	0	0	0	0	0	175	0	0	0	0	0	0	175	1,250
6436 - Plumbing Services	0	0	1,684	0	0	0	0	0	333	333	0	0	2,350	3,330
6438 - Pool Management	0	11,025	14,700	14,700	18,375	7,350	7,350	0	0	0	0	0	73,500	73,500
6440 - Safety & Security	3,761	823	10,900	3,725	14,700	7,125	7,450	4,200	7,367	7,367	0	0	67,418	73,667
6442 - Snow Removal-Clubhouse	0	0	0	0	0	0	0	0	1,650	1,650	0	0	3,300	6,600
6445 - Pet Waste Services	0	0	0	127	(127)	0	0	0	0	0	0	0	0	0
6495 - Snow Removal-HOA Common Area	0	0	0	0	0	0	0	0	8,000	8,000	0	0	16,000	40,000
Total Contracted Services	3,761	11,848	27,284	18,552	32,948	14,650	14,800	4,200	35,533	35,533	0	0	199,109	271,080
Repair & Maintenance														
6530 - Common Areas Repair & Maintenan	6,767	6,431	5,727	6,304	7,210	6,711	6,741	5,780	5,545	5,546	5,545	0	68,307	61,000
6545 - Electrical Supplies/Repair & Mainter	0	0	0	0	0	0	0	0	125	125	0	0	250	1,250
6600 - General Repair & Maintenance	0	0	0	0	215	0	154	(333)	0	0	0	0	36	0
6610 - General Maintenance Supplies & Ec	0	0	0	0	1,543	0	475	0	60	60	0	0	2,138	600
6625 - HVAC Supplies/Repair & Maintenan	0	0	0	1,025	0	0	0	0	375	0	0	0	1,400	750
6745 - Signage Repair & Maintenance	190	0	137	0	0	0	0	0	209	208	0	0	743	2,084
6765 - Tennis Court Repair & Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	300

Income and Expense Projection Report

Tanyard Springs HOA

As of October 31, 2019

Account Description	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Full Year Projected	Total Budget
Repair & Maintenance														
6775 - Basketball Courts Repair & Mainte	0	0	0	0	0	0	0	0	30	30	0	0	60	300
Total Repair & Maintenance	6,957	6,431	5,864	7,329	8,968	6,711	7,369	5,447	6,344	5,969	5,545	0	72,934	66,284
Pool/Community Center Expenses														
6525 - Clubhouse Repair & Maintenance	0	0	0	521	312	(19)	0	0	0	0	0	0	814	0
6570 - Fitness Equipment Repair & Mainte	0	0	858	0	34	0	161	0	0	0	0	1,667	2,720	5,000
6700 - Pool Supplies/Repair & Maintenance	684	3,065	10,133	0	0	0	0	0	0	0	0	0	13,882	6,000
6710 - Pool Supplies	0	0	0	0	104	0	0	994	0	0	0	0	1,098	2,084
9864 - Pool Furniture Repair & Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	2,084
9914 - Community Center Access System	0	0	0	0	0	0	0	0	0	0	0	0	0	150
9916 - Community Center Cleaning Supplie	0	0	0	0	0	0	0	0	100	100	0	0	200	1,000
9918 - Community Center Electric	620	630	825	1,886	2,202	2,101	1,846	494	1,500	1,500	0	0	13,604	15,000
9920 - Community Center Water/Sewer	0	0	0	0	6,740	1,239	10,743	3,722	0	0	0	0	22,443	3,330
9926 - Community Center Gas	435	226	(20)	(3)	21	37	46	56	0	0	0	0	799	1,250
9928 - Tot Lot Repair & Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	1,250
9930 - Community Center Patrol/Alarm	26	26	1,063	26	26	26	1,125	0	105	104	104	104	2,737	1,250
9940 - Community Center Staff/Taxes/Bene	13,809	13,765	6,404	19,958	14,300	14,552	13,658	9,945	12,917	12,916	0	0	132,225	129,165
Total Pool/Community Center Expenses	15,574	17,713	19,262	22,389	23,739	17,937	27,579	15,211	14,622	14,620	104	1,771	190,522	167,563
Professional Services														
7000 - Audit & Tax Services	0	250	0	0	0	5,000	0	850	0	0	0	0	6,100	5,050
7015 - Management Reimbursements	136	111	93	0	223	187	196	120	84	83	0	0	1,232	834
7025 - Legal Services - Collections	1,732	5,201	4,925	3,571	0	14,609	0	0	2,500	2,500	0	0	35,038	25,000
7030 - Legal Services - General Counsel	0	1,404	2,609	4,099	0	6,827	0	0	1,250	1,250	0	0	17,439	12,500
7040 - Management Fees	8,696	11,384	11,392	11,392	11,392	2,848	7,120	7,120	11,734	11,734	0	0	94,812	117,338
Total Professional Services	10,565	18,350	19,018	19,062	11,615	29,470	7,316	8,090	15,568	15,567	0	0	154,621	160,722
Reimbursable Expenses														
8890 - Reimbursable Compliance Remedie	0	0	0	0	0	360	190	0	131	131	0	0	812	1,310
Total Reimbursable Expenses	0	0	0	0	0	360	190	0	131	131	0	0	812	1,310

Income and Expense Projection Report

Tanyard Springs HOA

As of October 31, 2019

Account Description	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Full Year Projected	Total Budget
Association Owned Unit Expenses														
8905 - Owned Unit Repair & Maintenance	0	0	0	0	0	0	0	0	50	50	0	0	100	500
Total Association Owned Unit Expenses	0	0	0	0	0	0	0	0	50	50	0	0	100	500
Taxes														
9000 - Federal Income Tax	0	0	3,725	4,500	0	0	0	0	0	0	0	0	8,225	0
9005 - State Income Tax	0	0	1,075	1,700	0	0	0	0	0	0	0	0	2,775	0
9010 - Storm Water Property Tax	0	0	0	0	0	18,611	0	(14)	0	0	0	0	18,597	12,500
Total Taxes	0	0	4,800	6,200	0	18,611	0	(14)	0	0	0	0	29,597	12,500
Other Expenses														
9800 - Repair & Replacement Expenses	10,208	10,209	10,208	10,209	35,533	10,239	(15,147)	10,208	10,209	10,208	0	0	102,084	102,084
9836 - TH Reserves Expense	9,083	9,084	9,083	9,084	9,083	9,083	9,084	9,083	9,084	9,083	0	0	90,834	90,834
9876 - Community Center Furniture Rpr & Maint	0	0	0	0	0	37	0	0	209	208	0	0	454	2,084
9908 - Misc Expenses	0	0	0	0	134	0	48	0	50	50	0	0	282	500
9912 - Operating Contingency Expenses	0	0	0	0	0	0	0	0	5,322	5,321	0	0	10,643	53,213
Total Other Expenses	19,291	19,293	19,291	19,293	44,750	19,359	(6,015)	19,291	24,874	24,870	0	0	204,297	248,715
Reserve Expenses														
9100 - Operating Reserves Expenses	0	0	0	0	0	0	0	0	1,667	1,667	0	0	3,334	16,668
Total Reserve Expenses	0	0	0	0	0	0	0	0	1,667	1,667	0	0	3,334	16,668
Total Expense	89,837	123,142	137,798	117,663	171,102	148,263	83,723	84,783	137,980	137,907	5,649	1,771	1,239,619	1,361,904
Association Summary	42,351	14,522	4,478	20,057	(31,651)	279	55,525	52,054	(2,158)	(1,775)	(5,649)	(1,771)	146,262	(0)

Check Disbursement Report

Tanyard Springs HOA

Tue Oct 01, 2019 thru Thu Oct 31, 2019

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Pacific Premier Bank					
Alarm One Integrators, Inc. - PO Box 778, Crownsville, MD 21032-0778 - (410) 789-4717					
Check Number:	01001665	Check Date:	07/17/2019	Check Amount:	(26.49)
	954 - 9930 - Community Center Patrol/Alarm	07/09/2019	*VOID*		(26.49)
Christopher Brown - 7706 Warsaw Ave, Glen Burnie, MD 21060 - (443) 790-5695					
Check Number:	01001675	Check Date:	07/17/2019	Check Amount:	(400.00)
	954 - 6440 - Safety & Security	07/02/2019	*VOID* Security	6/1-6/16/19	(200.00)
	954 - 6440 - Safety & Security	07/03/2019	*VOID* Security	5/16-5/31/19	(200.00)
Anne Arundel County (Billing) - ATTN: Billing & Customer Service, Annapolis, MD 21404 - (410) 222-1144					
Check Number:	01001709	Check Date:	08/05/2019	Check Amount:	(13.97)
	954 - 9010 - Storm Water Property Tax	08/01/2019	*VOID* REC AREA YE20 07/1/19,6/3/19	3797-9023-4449	(13.97)
Commonwealth Digital Office Solutions - 21205 Ridgetop Cir, Sterling, VA 20166-6501 - (800) 869-9986					
Check Number:	01001768	Check Date:	10/02/2019	Check Amount:	153.40
	954 - 5085 - Office Equipment Expenses	10/01/2019	Contract srvc 7/18-8/17/19		153.40
TIAA Bank - P.O. Box 911608, Denver, CO 80291-1608 - (866) 223-6365					
Check Number:	01001769	Check Date:	10/02/2019	Check Amount:	608.64
	954 - 5085 - Office Equipment Expenses	10/01/2019	contract 20408851		608.64
Jayla Walters - 922 Boatwright Dr, Glen Burnie, MD 21060					
Check Number:	01001770	Check Date:	10/02/2019	Check Amount:	27.99
	954 - 5205 - Social Committee	10/01/2019	Reimb for Social Committee Event	September 2019	27.99
Benjamin Davis - 18407 Gunpowder Rd, Hampstead, MD 21074 - (717) 825-3261					
Check Number:	01001771	Check Date:	10/02/2019	Check Amount:	200.00
	954 - 6440 - Safety & Security	10/01/2019	SERVICE		200.00
Domonic Giunta - 515 Dover Rd, Glen Burnie, MD 21061 - (410) 979-3485					
Check Number:	01001772	Check Date:	10/02/2019	Check Amount:	600.00
	954 - 6440 - Safety & Security	10/01/2019	PATROL		600.00
Glenn Wright - 425 Maryland Ave, Pasadena, MD 21122 - (410) 440-6083					
Check Number:	01001773	Check Date:	10/02/2019	Check Amount:	200.00
	954 - 6440 - Safety & Security	10/01/2019	Security	8/16-8/31/19	200.00
Michael D Simone - 124 Chelsea Grove Ct, Pasadena, MD 21122 - (267) 254-4041					
Check Number:	01001774	Check Date:	10/02/2019	Check Amount:	200.00
	954 - 6440 - Safety & Security	10/01/2019	PATROL		200.00
Josephn Giunta - 8445 Garland Rd, Pasadena, MD 21122 - (443) 848-2997					
Check Number:	01001775	Check Date:	10/02/2019	Check Amount:	1,600.00
	954 - 6440 - Safety & Security	10/01/2019	PATROL		1,600.00

Check Disbursement Report

Tanyard Springs HOA

Tue Oct 01, 2019 thru Thu Oct 31, 2019

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Pacific Premier Bank					
Christopher Brown - 7706 Warsaw Ave, Glen Burnie, MD 21060 - (443) 790-5695					
Check Number:	01001776	Check Date:	10/02/2019	Check Amount:	200.00
	954 - 6440 - Safety & Security	10/01/2019	PATROL		200.00
Michael Joseph Valentin - 8495 Veterans Hwy, Millersville, MD 21108 - (443) 790-0418					
Check Number:	01001777	Check Date:	10/02/2019	Check Amount:	200.00
	954 - 6440 - Safety & Security	10/01/2019	PATROL		200.00
Tanyard Springs HOA MS MM 7071 - c/o Morgan Stanley, Washington, DC 20006-2222					
Check Number:	02000657	Check Date:	10/02/2019	Check Amount:	19,291.00
	954 - 1331 - Morgan Stanley Reserves MM 0087	10/01/2019	YE19 Monthly Reserve Contribution		19,291.00
Anne Arundel County (Billing) - ATTN: Billing & Customer Service, Annapolis, MD 21404 - (410) 222-1144					
Check Number:	01001778	Check Date:	10/03/2019	Check Amount:	6.00
	954 - 6299 - Irrigation System Water	10/01/2019	Recreation Area 1	3797-9023-1584-002	6.00
Anne Arundel County (Billing) - ATTN: Billing & Customer Service, Annapolis, MD 21404 - (410) 222-1144					
Check Number:	01001779	Check Date:	10/03/2019	Check Amount:	10,235.07
	954 - 9920 - Community Center Water/Sewer	10/01/2019	Recreation Area 1	3797-9023-1584-001	10,235.07
Anne Arundel County (Billing) - ATTN: Billing & Customer Service, Annapolis, MD 21404 - (410) 222-1144					
Check Number:	01001780	Check Date:	10/03/2019	Check Amount:	59.95
	954 - 6299 - Irrigation System Water	10/01/2019	REC AREA	3797-9023-4447-000	59.95
Atlantic Maintenance Group, LLC - 6710-F Ritchie Hwy Unit 470, Glen Burnie, MD 21061 - (410) 768-4720					
Check Number:	02000658	Check Date:	10/03/2019	Check Amount:	225.00
	954 - 6150 - Seasonal Color/Plantings	10/01/2019	Landscaping		225.00
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
Check Number:	02000659	Check Date:	10/08/2019	Check Amount:	7,120.00
	954 - 7040 - Management Fees	10/01/2019	Management fee For October 2019		7,120.00
Goldklang Group CPAs, P.C. - 1801 Robert Fulton Drive, Suite 200, Reston, VA 20191 - (703) 391-9003					
Check Number:	01001781	Check Date:	10/09/2019	Check Amount:	550.00
	954 - 7000 - Audit & Tax Services	10/03/2019			550.00
Verizon - PO Box 4830, Trenton, NJ 08650					
Check Number:	01001782	Check Date:	10/09/2019	Check Amount:	529.59
	954 - 6040 - Bundled Telecom Services	10/04/2019	410-360-4018	000650993167 81Y	529.59
Card Service Center - PO Box 569100, Dallas, TX 75356-9100 - (800) 367-7576					
Check Number:	01001783	Check Date:	10/09/2019	Check Amount:	2,330.83
	954 - 5090 - Office Supplies	10/01/2019	CC STMT DATE 08/9 THRU 9/6/19		680.18
	954 - 5205 - Social Committee	10/01/2019	CC STMT DATE 08/9 THRU 9/6/19		1,268.93
	954 - 5215 - Postage	10/01/2019	CC STMT DATE 08/9 THRU 9/6/19		74.99

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Tanyard Springs HOA

Tue Oct 01, 2019 thru Thu Oct 31, 2019

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Pacific Premier Bank					
Card Service Center - PO Box 569100, Dallas, TX 75356-9100 - (800) 367-7576					
Check Number:	01001783	Check Date:	10/09/2019	Check Amount:	2,330.83
	954 - 6530 - Common Areas Repair & Maintenance	10/01/2019	CC STMT DATE 08/9 THRU 9/6/19		14.12
	954 - 6570 - Fitness Equipment Repair & Maintenance	10/01/2019	CC STMT DATE 08/9 THRU 9/6/19		161.45
	954 - 6610 - General Maintenance Supplies & Equipment	10/01/2019	CC STMT DATE 08/9 THRU 9/6/19		83.59
	954 - 9908 - Misc Expenses	10/01/2019	CC STMT DATE 08/9 THRU 9/6/19		47.57
Pet Waste Eliminator - PO Box 4422, Houston, TX 77210 - (800) 790-8896					
Check Number:	01001784	Check Date:	10/09/2019	Check Amount:	551.10
	954 - 6530 - Common Areas Repair & Maintenance	10/01/2019	Invoice for pet waste bags		127.10
	954 - 6530 - Common Areas Repair & Maintenance	10/01/2019	Pet Waste Eliminator		424.00
Ronald & Terri Lisica - 620 Romancoke Rd, Stevensville, MD 21666					
Check Number:	01001785	Check Date:	10/09/2019	Check Amount:	92.00
	954 - 2050 - Resident Refunds	10/01/2019	Over-Paid Unit SOLD 08/15/2019	4288129	92.00
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
Check Number:	02000660	Check Date:	10/09/2019	Check Amount:	3,854.65
	954 - 2025 - Transfer Fee Payable	10/01/2019	NSF Fee/Returned Checks		100.00
	954 - 5025 - Collection Charges	10/01/2019	2nd/3rd Delinquency Notices		675.00
	954 - 5030 - Coupon Costs	10/01/2019	Direct Debit Set-Up or Account Chang		10.00
	954 - 5030 - Coupon Costs	10/01/2019	Manual Processing of Assessment Pa		60.00
	954 - 5030 - Coupon Costs	10/01/2019	New Owner Account Set-Up		750.00
	954 - 5195 - Other Administrative Services	10/01/2019	1st Delinquency Notice/Friendly Remi		1,540.00
	954 - 5210 - Printing & Copying	10/01/2019	Copy/Scans Black and White		142.60
	954 - 5210 - Printing & Copying	10/01/2019	Copy/Scans Color		48.00
	954 - 5215 - Postage	10/01/2019	Postage 2nd/3rd Collection Letters		197.10
	954 - 5215 - Postage	10/01/2019	Postage First Class - 1oz.		135.90
	954 - 7015 - Management Reimbursements	10/01/2019	Envelope (Regular/Window)		8.40
	954 - 7015 - Management Reimbursements	10/01/2019	Laser Checks		29.00
	954 - 7015 - Management Reimbursements	10/01/2019	Manila File Folder		0.15
	954 - 7015 - Management Reimbursements	10/01/2019	Miscellaneous Supplies		95.50
	954 - 7015 - Management Reimbursements	10/01/2019	Records Storage		63.00
CJ Parnell - dba just a MINUTE, Aquasco, MD 20608 - (301) 873-2588					
Check Number:	02000661	Check Date:	10/09/2019	Check Amount:	150.00
	954 - 5060 - Minutes/Recording Secretary	10/01/2019	Board Of Directors Meeting	Sept 2019	150.00

Check Disbursement Report

Tanyard Springs HOA

Tue Oct 01, 2019 thru Thu Oct 31, 2019

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<u>Pacific Premier Bank</u>					
Atlantic Maintenance Group, LLC - 6710-F Ritchie Hwy Unit 470, Glen Burnie, MD 21061 - (410) 768-4720					
Check Number:	02000662	Check Date:	10/09/2019	Check Amount:	16,687.50
	954 - 6100 - Grounds & Landscaping - Contract	10/01/2019	Landscaping		16,687.50
Andrew Natale - 171 Falcon Drive, Pasadena, MD 21122					
Check Number:	01001786	Check Date:	10/10/2019	Check Amount:	61.00
	954 - 2050 - Resident Refunds	10/08/2019	OVER PAID UNIT SOLD	37463076	61.00
BGE - PO Box 13070, Philadelphia, PA 19101 - (800) 265-6177					
Check Number:	03000454	Check Date:	10/14/2019	Check Amount:	8,534.14
	954 - 6060 - Electricity - Street Lights	10/10/2019	1 Tanyard Springs LN	5045461000	8,534.14
BGE - PO Box 13070, Philadelphia, PA 19101 - (800) 265-6177					
Check Number:	03000455	Check Date:	10/14/2019	Check Amount:	22.78
	954 - 6065 - Electricity - Clock Tower	10/09/2019	1 Tanyard Springs Ln	2107650000	22.78
Alarm One Integrators, Inc. - PO Box 778, Crownsville, MD 21032-0778 - (410) 789-4717					
Check Number:	01001787	Check Date:	10/15/2019	Check Amount:	26.49
	954 - 9930 - Community Center Patrol/Alarm	10/09/2019			26.49
William Hunt - 210 SWhady Nook Ct, Catansville, MD 21228 - (443) 421-4830					
Check Number:	01001788	Check Date:	10/15/2019	Check Amount:	400.00
	954 - 6440 - Safety & Security	10/10/2019	Security Service	9/16/19-9/26/19	400.00
Josephn Giunta - 8445 Garland Rd, Pasadena, MD 21122 - (443) 848-2997					
Check Number:	01001789	Check Date:	10/15/2019	Check Amount:	925.00
	954 - 6440 - Safety & Security	10/10/2019	Security Service		925.00
Michael Joseph Valentin - 8495 Veterans Hwy, Millersville, MD 21108 - (443) 790-0418					
Check Number:	01001790	Check Date:	10/15/2019	Check Amount:	400.00
	954 - 6440 - Safety & Security	10/10/2019	Security Service	9/17/19-9/23/19	400.00
Community Management Corp.-Property - Re: Payroll, Chantilly, VA 20153-0821					
Check Number:	03000456	Check Date:	10/18/2019	Check Amount:	3,366.00
	954 - 2400 - Accrued Payroll Payable	10/18/2019	Payroll Reimbursement		2,888.31
	954 - 2400 - Accrued Payroll Payable	10/18/2019	Workers Compensation		215.38
	954 - 2400 - Accrued Payroll Payable	10/18/2019	Payroll Administration		242.31
	954 - 2400 - Accrued Payroll Payable	10/18/2019	Benefits Administration		20.00
High Sierra Pools - 2704 Columbia Pike, Arlington, VA 22204 - (703) 920-1750					
Check Number:	01001791	Check Date:	10/25/2019	Check Amount:	994.12
	954 - 6710 - Pool Supplies	10/14/2019	Pool Supplies	Jun 2019	994.12

Check Disbursement Report

Tanyard Springs HOA

Tue Oct 01, 2019 thru Thu Oct 31, 2019

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<u>Pacific Premier Bank</u>					
Benjamin Davis - 18407 Gunpowder Rd, Hampstead, MD 21074 - (717) 825-3261					
Check Number:	01001792	Check Date:	10/25/2019	Check Amount:	400.00
	954 - 6440 - Safety & Security	10/11/2019	Security Service	9/29/19	200.00
	954 - 6440 - Safety & Security	10/18/2019	Security	10/10/19	200.00
Charles Smith - 8012 West End Dr, Baltimore, MD 21226 - (107) 555-5555					
Check Number:	01001793	Check Date:	10/25/2019	Check Amount:	200.00
	954 - 6440 - Safety & Security	10/11/2019	Security Service	9/22/19	200.00
Domonic Giunta - 515 Dover Rd, Glen Burnie, MD 21061 - (410) 979-3485					
Check Number:	01001794	Check Date:	10/25/2019	Check Amount:	200.00
	954 - 6440 - Safety & Security	10/11/2019	Security Service		200.00
Glenn Wright - 425 Maryland Ave, Pasadena, MD 21122 - (410) 440-6083					
Check Number:	01001795	Check Date:	10/25/2019	Check Amount:	400.00
	954 - 6440 - Safety & Security	10/04/2019	Invoice		400.00
Michael D Simone - 124 Chelsea Grove Ct, Pasadena, MD 21122 - (267) 254-4041					
Check Number:	01001796	Check Date:	10/25/2019	Check Amount:	200.00
	954 - 6440 - Safety & Security	10/11/2019	Security Service 9/18/19		200.00
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
Check Number:	02000663	Check Date:	10/25/2019	Check Amount:	550.00
	954 - 9940 - Community Center Staff/Taxes/Benefits	10/07/2019	Medical, Dental, Life Insur		550.00
Atlantic Maintenance Group, LLC - 6710-F Ritchie Hwy Unit 470, Glen Burnie, MD 21061 - (410) 768-4720					
Check Number:	02000664	Check Date:	10/25/2019	Check Amount:	5,320.00
	954 - 6530 - Common Areas Repair & Maintenance	10/22/2019	General Common Area work		5,320.00
Jaime Lawshe - 7210 Islip Way, Unit B, Hanover, MD 21076					
Check Number:	01001797	Check Date:	10/28/2019	Check Amount:	92.00
	954 - 2050 - Resident Refunds	10/14/2019	Over-PAID Unit SOLD 8/26/19	3779011	92.00
Sarah Watts - 7726 TIMBERCROSS LN, Glen Burnie, MD 21060					
Check Number:	01001798	Check Date:	10/28/2019	Check Amount:	184.00
	954 - 2050 - Resident Refunds	10/21/2019	Over Paid Unit Sold 8/9/19	Acct# 376-2073	184.00
Commonwealth Digital Office Solutions - 21205 Ridgetop Cir, Sterling, VA 20166-6501 - (800) 869-9986					
Check Number:	01001799	Check Date:	10/31/2019	Check Amount:	42.24
	954 - 5085 - Office Equipment Expenses	10/17/2019	copier expense		42.24
GAM Graphics & Marketing - 45969 Nokes Blvd Ste 130, Sterling, VA 20166-6606 - (703) 450-4121					
Check Number:	01001800	Check Date:	10/31/2019	Check Amount:	1,548.88
	954 - 5080 - Annual Meeting Expenses	10/22/2019	Annual Meeting Mailer		1,548.88

Check Disbursement Report

Tanyard Springs HOA

Tue Oct 01, 2019 thru Thu Oct 31, 2019

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Pacific Premier Bank					
Goldklang Group CPAs, P.C. - 1801 Robert Fulton Drive, Suite 200, Reston, VA 20191 - (703) 391-9003					
Check Number: 01001801 Check Date: 10/31/2019 Check Amount: 300.00					
	954 - 7000 - Audit & Tax Services	10/24/2019			150.00
	954 - 7000 - Audit & Tax Services	10/25/2019			150.00
Charles Smith - 8012 West End Dr, Baltimore, MD 21226 - (107) 555-5555					
Check Number: 01001802 Check Date: 10/31/2019 Check Amount: 200.00					
	954 - 6440 - Safety & Security	10/18/2019	Security service		200.00
Glenn Wright - 425 Maryland Ave, Pasadena, MD 21122 - (410) 440-6083					
Check Number: 01001803 Check Date: 10/31/2019 Check Amount: 400.00					
	954 - 6440 - Safety & Security	10/18/2019	Security service		400.00
Michael D Simone - 124 Chelsea Grove Ct, Pasadena, MD 21122 - (267) 254-4041					
Check Number: 01001804 Check Date: 10/31/2019 Check Amount: 400.00					
	954 - 6440 - Safety & Security	10/18/2019	Security service		400.00
Josephn Giunta - 8445 Garland Rd, Pasadena, MD 21122 - (443) 848-2997					
Check Number: 01001805 Check Date: 10/31/2019 Check Amount: 1,400.00					
	954 - 6440 - Safety & Security	10/18/2019	Security service		1,400.00
Michael Joseph Valentin - 8495 Veterans Hwy, Millersville, MD 21108 - (443) 790-0418					
Check Number: 01001806 Check Date: 10/31/2019 Check Amount: 200.00					
	954 - 6440 - Safety & Security	10/18/2019	Security service		200.00
CJ Parnell - dba just a MINUTE, Aquasco, MD 20608 - (301) 873-2588					
Check Number: 02000665 Check Date: 10/31/2019 Check Amount: 200.00					
	954 - 5060 - Minutes/Recording Secretary	10/25/2019			200.00
Total for Pacific Premier Bank					92,198.91
Total for Tanyard Springs HOA					92,198.91

General Ledger Report

Tanyard Springs HOA

From October 01, 2019 To October 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405						Opening Balance: 289,393.30
10/01/2019	6264500	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	90.00
	6264530	C3 ACH Payment		ATGPay Online Payment	ACH Payment	90.00
	6264539	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6264826	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6264848	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6265099	C3 ACH Payment		ATGPay Online Payment	ACH Payment	331.00
	6265153	GJ Misc Deposits		Misc Deposits	Tue Oct 01, 2019	585.00
	6265154	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	245.00
	6265301	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6265302	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6265437	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6265466	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6265525	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6265556	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6265776	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6265781	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6265787	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6265831	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6265842	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6265851	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6265865	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6265872	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6266635	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6266642	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6266654	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	199.00
	6266655	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6266711	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6266713	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6266728	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6266767	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6266769	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6266771	C3 ACH Payment		ATGPay Online Payment	ACH Payment	200.00
	6266913	C3 Lock Box Receipts		080 Items on Lock Box File	Lock Box Receipts	7,873.00
	6282694	RV Reversing Journal Entry.		Baltimore Gas Com/ Util Pmnt	Not in C3	1,838.83
10/02/2019	6266821	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6266827	C3 ACH Payment		ATGPay Online Payment	ACH Payment	100.00
	6267145	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6267267	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6267403	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6267443	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6267766	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6267852	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00

General Ledger Report

Tanyard Springs HOA

From October 01, 2019 To October 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	303,856.13
10/02/2019	6268067	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6268108	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	331.00
	6268132	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6268154	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6268183	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6268594	AP Check Run 10-02-2019		Tanyard Springs HOA MS MM 7071	Check No 02000657	(19,291.00)
	6268595	AP Check Run 10-02-2019		Commonwealth Digital Office Solutions	Check No 01001768	(153.40)
	6268596	AP Check Run 10-02-2019		TIAA Bank	Check No 01001769	(608.64)
	6268597	AP Check Run 10-02-2019		Jayla Walters	Check No 01001770	(27.99)
	6268598	AP Check Run 10-02-2019		Benjamin Davis	Check No 01001771	(200.00)
	6268599	AP Check Run 10-02-2019		Domonic Giunta	Check No 01001772	(600.00)
	6268600	AP Check Run 10-02-2019		Glenn Wright	Check No 01001773	(200.00)
	6268601	AP Check Run 10-02-2019		Michael D Simone	Check No 01001774	(200.00)
	6268602	AP Check Run 10-02-2019		Josephn Giunta	Check No 01001775	(1,600.00)
	6268603	AP Check Run 10-02-2019		Christopher Brown	Check No 01001776	(200.00)
	6268604	AP Check Run 10-02-2019		Michael Joseph Valentin	Check No 01001777	(200.00)
	6269003	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6269046	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6269056	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6269072	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6269095	C3 ACH Payment		ATGPay Online Payment	ACH Payment	229.00
	6269459	C3 Lock Box Receipts		021 Items on Lock Box File	Lock Box Receipts	1,876.00
	10/03/2019	6267327	C3 Cash Receipts	005 Items on Deposit Slip	Cash Receipts	2,247.75
		6269147	C3 ACH Payment	ATGPay Online Payment	ACH Payment	97.00
		6269155	C3 ACH Payment	ATGPay Online Payment	ACH Payment	92.00
		6269162	C3 ACH Payment	ATGPay Online Payment	ACH Payment	92.00
		6269204	C3 ACH Payment	ATGPay Online Payment	ACH Payment	95.00
		6269210	C3 ACH Payment	ATGPay Online Payment	ACH Payment	92.00
		6269219	C3 ACH Payment	ATGPay Online Payment	ACH Payment	92.00
		6269303	C3 ACH Payment	ATGPay Online Payment	ACH Payment	92.00
		6269322	C3 ACH Payment	ATGPay Online Payment	ACH Payment	92.00
		6269363	C3 Credit Card Payment	ATGPay Online Payment	Credit Card Payment	120.00
		6269717	C3 Credit Card Payment	ATGPay Online Payment	Credit Card Payment	92.00
		6269830	C3 Credit Card Payment	ATGPay Online Payment	Credit Card Payment	92.00
		6270085	C3 Direct Debit	245 Items on Direct Debit	Direct Debit	22,108.00
		6270236	C3 ACH Payment	ATGPay Online Payment	ACH Payment	92.00
		6270302	C3 Credit Card Payment	ATGPay Online Payment	Credit Card Payment	92.00
		6270434	C3 ACH Payment	ATGPay Online Payment	ACH Payment	107.00
		6271029	AP Check Run 10-03-2019	Atlantic Maintenance Group, LLC	Check No 02000658	(225.00)
		6271030	AP Check Run 10-03-2019	Anne Arundel County (Billing)	Check No 01001778	(6.00)
		6271031	AP Check Run 10-03-2019	Anne Arundel County (Billing)	Check No 01001779	(10,235.07)
		6271032	AP Check Run 10-03-2019	Anne Arundel County (Billing)	Check No 01001780	(59.95)

General Ledger Report

Tanyard Springs HOA

From October 01, 2019 To October 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	298,915.83
10/03/2019	6271516	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6271772	C3 Lock Box Receipts		031 Items on Lock Box File	Lock Box Receipts	2,973.00
10/04/2019	6271565	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	125.00
	6271570	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6271583	C3 ACH Payment		ATGPay Online Payment	ACH Payment	100.00
	6271593	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6271736	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6271959	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6271980	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	331.00
	6272016	C3 ACH Payment		ATGPay Online Payment	ACH Payment	115.00
	6272483	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6272511	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	125.00
	6272572	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6272603	C3 ACH Payment		ATGPay Online Payment	ACH Payment	282.00
	6272610	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6272701	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6272707	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	199.00
	6272750	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6273669	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	6273684	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6273687	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6273699	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6273714	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6273716	C3 ACH Payment		ATGPay Online Payment	ACH Payment	199.00
	6282152	C3 Lock Box Receipts		033 Items on Lock Box File	Lock Box Receipts	2,999.00
10/05/2019	6273731	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6273800	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6273806	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6273815	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	6273819	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6273830	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6273958	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6274050	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6274087	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6274134	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	6274160	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6274184	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6274187	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6274233	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6274248	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6274279	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6274280	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00

General Ledger Report

Tanyard Springs HOA

From October 01, 2019 To October 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	309,269.83
10/05/2019	6274287	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6274328	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6274333	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6274340	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6274343	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6274358	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6274387	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6274394	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6274420	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6274525	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6274555	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6274556	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6274564	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6274568	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6274575	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6274578	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6274626	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6274629	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6274631	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6274665	C3 ACH Payment		ATGPay Online Payment	ACH Payment	75.75
	6274686	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6274701	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6274730	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6274744	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6274750	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	6274762	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6274765	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6274770	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6274771	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6274778	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6274862	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6274880	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6274883	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6274965	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	6274983	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6274985	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6274996	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6275037	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	100.00
	6275049	C3 ACH Payment		ATGPay Online Payment	ACH Payment	70.00
	6275054	C3 ACH Payment		ATGPay Online Payment	ACH Payment	95.00
	6275061	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6275086	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00

General Ledger Report

Tanyard Springs HOA

From October 01, 2019 To October 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	313,064.58
10/05/2019	6275101	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6275124	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6275132	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6275144	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6275181	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6275224	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6275225	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6275270	C3 ACH Payment		ATGPay Online Payment	ACH Payment	70.00
	6275313	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6275391	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6275408	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6275410	C3 ACH Payment		ATGPay Online Payment	ACH Payment	127.00
	6275426	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6275429	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6275433	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	6275457	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6275487	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	6275511	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6275575	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6275596	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6275609	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	6275663	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6275664	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6275703	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6275746	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6275770	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6275771	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6275781	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6275789	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6275794	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6275888	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6275890	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6275907	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6275951	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6275999	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6276038	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6276042	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6276048	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	6276070	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6276095	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6276176	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6276183	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00

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From October 01, 2019 To October 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	316,811.58
10/05/2019	6276186	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6276231	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6276291	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6276299	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6276316	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6276317	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6276330	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6276346	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6276365	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6276397	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6276433	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6276435	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6276460	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6276486	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6276510	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6276520	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6276542	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	6276608	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6276617	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6276654	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6276659	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6276669	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6276674	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6276713	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6276716	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6276742	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6276812	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6276853	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6276878	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6276892	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6276902	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6276958	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6276998	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6277018	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6277041	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6277049	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6277059	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6277139	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6277150	C3 ACH Payment		ATGPay Online Payment	ACH Payment	200.00
	6277171	C3 ACH Payment		ATGPay Online Payment	ACH Payment	100.00
	6277174	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6277210	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00

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Tanyard Springs HOA

From October 01, 2019 To October 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	320,711.58
10/05/2019	6277256	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6277261	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6277279	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6277290	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6277309	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6277315	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6277354	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6277363	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6277388	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6277395	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6277400	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6277416	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6277433	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6277457	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6277507	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6277512	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6277527	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6277566	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6277622	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	6277624	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6277632	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6277706	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6277714	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6277744	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6277812	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6277830	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6277885	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6277925	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6277951	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6277960	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	77.00
	6278021	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6278029	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6278035	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6278036	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6278094	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6278140	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6278152	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6278161	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6278168	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6278176	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6278191	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6278211	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00

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Tanyard Springs HOA

From October 01, 2019 To October 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	324,502.58
10/05/2019	6278239	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6278256	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6278259	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6278307	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6278364	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6278432	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6278482	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6278487	C3 ACH Payment		ATGPay Online Payment	ACH Payment	75.00
	6278533	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6278535	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6278554	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6278575	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6278599	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6278607	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6278613	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6278668	C3 ACH Payment		ATGPay Online Payment	ACH Payment	90.00
	6278678	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6278692	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6278735	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6278761	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6278779	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6278783	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6278815	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6278829	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6278872	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6278874	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6278878	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6278931	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6278935	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6278951	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6278953	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6278975	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6278983	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6279001	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6279004	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6279130	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6279184	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6279197	C3 ACH Payment		ATGPay Online Payment	ACH Payment	86.00
	6279249	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6279293	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6279345	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6279364	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:	328,245.58
10/05/2019	6279380	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6279403	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6279406	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6279413	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6279432	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6279455	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6279474	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6279506	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6279511	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6279533	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6279550	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6279588	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6279618	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6279638	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6279645	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6279676	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6279701	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6279704	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6279748	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6279754	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6279782	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6279813	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6279823	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6279862	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6279871	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6279872	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	6279887	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6279983	C3 ACH Payment		ATGPay Online Payment	ACH Payment	91.00
	6279987	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6279992	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6280015	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6280021	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6280060	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6280063	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6280094	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6280124	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6280182	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6280191	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6280230	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6280250	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6280256	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6280261	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00

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From October 01, 2019 To October 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	332,049.58
10/05/2019	6280273	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6280283	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6280308	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6280324	C3 ACH Payment		ATGPay Online Payment	ACH Payment	75.00
	6280400	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6280415	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6280425	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6280429	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6280507	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6280553	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6280607	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6280619	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6280621	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6280664	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6280681	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6280703	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6280734	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6280747	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6280766	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6280874	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6280899	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6280920	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6280938	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6280939	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6280948	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6280963	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6280966	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6281004	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6281032	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6281067	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6281073	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6281117	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6281120	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6281175	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6281309	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6281317	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6281323	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6281395	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6281400	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6281412	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6281415	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6281435	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00

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Tanyard Springs HOA

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	335,826.58
10/05/2019	6281453	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6281473	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6281487	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6281509	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6281531	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6281557	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6281565	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6281566	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6281576	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6281625	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6281653	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6281669	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6281692	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	199.00
	6281719	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6281721	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
10/06/2019	6281755	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6281767	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6281812	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6281832	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6281852	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6281866	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6281868	C3 ACH Payment		ATGPay Online Payment	ACH Payment	94.00
	6281893	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
10/07/2019	6272073	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	184.00
	6281985	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6282435	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6282460	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6282490	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	6282505	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6282588	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6282862	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6283077	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6283090	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6283098	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6284095	C3 ACH Payment		ATGPay Online Payment	ACH Payment	184.00
	6284252	C3 Lock Box Receipts		033 Items on Lock Box File	Lock Box Receipts	3,236.00
10/08/2019	6284129	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6284430	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6284648	C3 ACH Payment		ATGPay Online Payment	ACH Payment	199.00
	6284838	C3 AR Adjust Batch		Adjust Account 00454-1688	AR Adjust Batch	(92.00)
	6284859	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6285261	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00

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Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	343,011.58
10/08/2019	6285271	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6285316	GJ Misc Deposit		Misc Deposit	Tue Oct 08, 2019	1,140.88
	6285332	C3 AR Adjust Batch		Adjust Account 00424-1690	AR Adjust Batch	(92.00)
	6285338	C3 AR Adjust Batch		Adjust Account 00410-2687	AR Adjust Batch	(92.00)
	6285345	C3 AR Adjust Batch		Adjust Account 00397-2423	AR Adjust Batch	(92.00)
	6285347	C3 AR Adjust Batch		Adjust Account 00416-8375	AR Adjust Batch	(92.00)
	6285348	C3 AR Adjust Batch		Adjust Account 00388-4485	AR Adjust Batch	(92.00)
	6285352	C3 AR Adjust Batch		Adjust Account 00418-5206	AR Adjust Batch	(92.00)
	6285362	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6286271	AP Check Run 10-08-2019		Community Management Corp.	Check No 02000659	(7,120.00)
10/09/2019	6287175	C3 Lock Box Receipts		023 Items on Lock Box File	Lock Box Receipts	2,203.00
	6282669	C3 Cash Receipts		006 Items on Deposit Slip	Cash Receipts	550.00
	6287034	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6287067	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6287366	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6287406	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6287530	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6287540	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6287633	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	122.00
	6287870	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6288289	AP Check Run 10-09-2019		Community Management Corp.	Check No 02000660	(3,854.65)
	6288290	AP Check Run 10-09-2019		CJ Parnell	Check No 02000661	(150.00)
	6288291	AP Check Run 10-09-2019		Atlantic Maintenance Group, LLC	Check No 02000662	(16,687.50)
	6288292	AP Check Run 10-09-2019		Goldklang Group CPAs, P.C.	Check No 01001781	(550.00)
	6288293	AP Check Run 10-09-2019		Verizon	Check No 01001782	(529.59)
	6288294	AP Check Run 10-09-2019		Card Service Center	Check No 01001783	(2,330.83)
	6288295	AP Check Run 10-09-2019		Pet Waste Eliminator	Check No 01001784	(551.10)
	6288296	AP Check Run 10-09-2019		Ronald & Terri Lisica	Check No 01001785	(92.00)
10/10/2019	6288640	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6288697	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6289041	C3 Lock Box Receipts		005 Items on Lock Box File	Lock Box Receipts	448.00
	6288757	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6288806	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6288809	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6288874	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6288891	GJ Misc Deposit		Misc Deposit	Thu Oct 10, 2019	963.40
	6289174	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6289466	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6289495	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6289955	AP Check Run 10-10-2019		Andrew Natale	Check No 01001786	(61.00)
	6290193	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	199.00
	6290202	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	199.00

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	318,002.19
10/10/2019	6290267	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6290564	C3 Lock Box Receipts		017 Items on Lock Box File	Lock Box Receipts	1,532.00
10/11/2019	6290299	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	104.00
	6290313	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6290700	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6290721	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6290752	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6290769	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6290837	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	76.00
	6291127	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	241.00
	6291130	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6291154	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6291194	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6291204	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6292662	C3 Lock Box Receipts		020 Items on Lock Box File	Lock Box Receipts	1,792.00
10/12/2019	6292048	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6292071	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6292101	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6292117	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
10/13/2019	6292156	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6292175	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6292176	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6292185	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6292189	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6292201	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6292227	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6292244	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6292246	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6292278	C3 ACH Payment		ATGPay Online Payment	ACH Payment	160.00
	6292281	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	261.00
	6292301	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
10/14/2019	6287465	C3 Cash Receipts		007 Items on Deposit Slip	Cash Receipts	761.00
	6292454	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6292712	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6292727	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6292856	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6292922	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	184.00
	6293224	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6293383	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6293607	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6293905	AP Check Run 10-14-2019		BGE	Check No 03000454	(8,534.14)
	6293906	AP Check Run 10-14-2019		BGE	Check No 03000455	(22.78)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	317,384.27
10/14/2019	6294173	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6294176	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6294181	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6294227	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
10/15/2019	6292813	C3 Cash Receipts		005 Items on Deposit Slip	Cash Receipts	463.00
	6294268	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6294326	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6294364	C3 ACH Payment		ATGPay Online Payment	ACH Payment	184.00
	6294921	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6294951	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6294952	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	295.00
	6294971	C3 ACH Payment		ATGPay Online Payment	ACH Payment	100.00
	6294987	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6294991	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6295098	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6295429	C3 AR Adjustment - Returned Payment		Adjust Account 00391-9088	AR Adjust Batch	(107.00)
	6295431	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6295583	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6296232	AP Check Run 10-15-2019		Alarm One Integrators, Inc.	Check No 01001787	(26.49)
	6296233	AP Check Run 10-15-2019		William Hunt	Check No 01001788	(400.00)
	6296234	AP Check Run 10-15-2019		Josephn Giunta	Check No 01001789	(925.00)
	6296235	AP Check Run 10-15-2019		Michael Joseph Valentin	Check No 01001790	(400.00)
	6296689	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6296719	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6296750	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6296772	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6296805	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6297465	C3 Lock Box Receipts		021 Items on Lock Box File	Lock Box Receipts	2,465.00
10/16/2019	6297120	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6297247	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6297620	C3 ACH Payment		ATGPay Online Payment	ACH Payment	199.00
	6297642	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6298053	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6298101	C3 AR Adjustment - Returned Payment		Adjust Account 00343-1540	AR Adjust Batch	(92.00)
	6298209	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6299330	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6299497	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6299504	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6299513	C3 ACH Payment		ATGPay Online Payment	ACH Payment	12.00
	6300060	C3 Lock Box Receipts		008 Items on Lock Box File	Lock Box Receipts	966.00
10/17/2019	6295034	C3 Cash Receipts		005 Items on Deposit Slip	Cash Receipts	448.00
	6299549	C3 ACH Payment		ATGPay Online Payment	ACH Payment	199.00

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	323,108.78
10/17/2019	6299555	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6299793	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6299795	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6299800	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6299895	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6300473	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6301658	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	376.00
10/18/2019	6300244	C3 Cash Receipts		003 Items on Deposit Slip	Cash Receipts	331.69
	6301674	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6301692	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6301703	C3 ACH Payment		ATGPay Online Payment	ACH Payment	95.00
	6301717	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.22
	6301720	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6301772	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6301894	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6302015	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	15.00
	6302199	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6302360	C3 ACH Payment		ATGPay Online Payment	ACH Payment	99.00
	6303898	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6304372	C3 Lock Box Receipts		010 Items on Lock Box File	Lock Box Receipts	855.00
	6323025	AP Check Run 10-18-2019		Community Management Corp.-Property	Check No 03000456	(3,366.00)
10/19/2019	6303924	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6303932	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6303938	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6304019	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
10/20/2019	6304041	C3 ACH Payment		ATGPay Online Payment	ACH Payment	150.00
	6304046	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
10/21/2019	6304193	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6304999	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6305029	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6305126	C3 ACH Payment		ATGPay Online Payment	ACH Payment	250.00
10/22/2019	6306871	C3 Lock Box Receipts		009 Items on Lock Box File	Lock Box Receipts	815.00
	6302032	C3 Cash Receipts		008 Items on Deposit Slip	Cash Receipts	792.00
	6307578	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6307581	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6307913	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6308070	C3 ACH Payment		ATGPay Online Payment	ACH Payment	445.00
10/23/2019	6309438	C3 Lock Box Receipts		009 Items on Lock Box File	Lock Box Receipts	845.00
	6309538	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	214.00
	6310263	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	284.00
	6310673	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6310841	AP Alarm One Integrators, Inc.		*VOID* Alarm One Integrators, Inc.	Void Check: 1001665	26.49

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Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	327,881.18
10/23/2019	6310842	AP Christopher Brown		*VOID* Christopher Brown	Void Check: 1001675	200.00
				VOID Christopher Brown	Void Check: 1001675	200.00
	6311614	C3 Lock Box Receipts		007 Items on Lock Box File	Lock Box Receipts	512.00
10/24/2019	6307086	C3 Cash Receipts		006 Items on Deposit Slip	Cash Receipts	552.00
	6311762	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6311949	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6312043	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6313096	C3 ACH Payment		ATGPay Online Payment	ACH Payment	167.00
	6313104	C3 ACH Payment		ATGPay Online Payment	ACH Payment	75.00
	6313109	C3 ACH Payment		ATGPay Online Payment	ACH Payment	74.61
	6313660	C3 Lock Box Receipts		006 Items on Lock Box File	Lock Box Receipts	558.00
10/25/2019	6313128	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6313999	C3 ACH Payment		ATGPay Online Payment	ACH Payment	214.00
	6314070	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6314076	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	120.00
	6314441	AP Check Run 10-25-2019		Community Management Corp.	Check No 02000663	(550.00)
	6314442	AP Check Run 10-25-2019		Atlantic Maintenance Group, LLC	Check No 02000664	(5,320.00)
	6314443	AP Check Run 10-25-2019		High Sierra Pools	Check No 01001791	(994.12)
	6314444	AP Check Run 10-25-2019		Benjamin Davis	Check No 01001792	(400.00)
	6314445	AP Check Run 10-25-2019		Charles Smith	Check No 01001793	(200.00)
	6314446	AP Check Run 10-25-2019		Domonic Giunta	Check No 01001794	(200.00)
	6314447	AP Check Run 10-25-2019		Glenn Wright	Check No 01001795	(400.00)
	6314448	AP Check Run 10-25-2019		Michael D Simone	Check No 01001796	(200.00)
	6314690	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	214.00
	6315340	C3 Lock Box Receipts		020 Items on Lock Box File	Lock Box Receipts	1,620.00
10/26/2019	6314755	C3 ACH Payment		ATGPay Online Payment	ACH Payment	15.00
10/27/2019	6314772	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	110.00
	6314797	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6314801	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6314810	C3 ACH Payment		ATGPay Online Payment	ACH Payment	95.00
	6314813	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6314815	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
10/28/2019	6311915	C3 Cash Receipts		003 Items on Deposit Slip	Cash Receipts	372.00
	6318263	AP Check Run 10-28-2019		Jaime Lawshe	Check No 01001797	(92.00)
	6318264	AP Check Run 10-28-2019		Sarah Watts	Check No 01001798	(184.00)
	6319138	C3 Lock Box Receipts		015 Items on Lock Box File	Lock Box Receipts	1,325.00
10/29/2019	6321633	C3 Lock Box Receipts		015 Items on Lock Box File	Lock Box Receipts	1,131.00
10/30/2019	6321736	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6321853	C3 ACH Payment		ATGPay Online Payment	ACH Payment	200.00
	6322184	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6323680	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6323872	C3 Lock Box Receipts		017 Items on Lock Box File	Lock Box Receipts	1,841.00

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	330,148.67
10/31/2019	6315416	C3 Cash Receipts		003 Items on Deposit Slip	Cash Receipts	908.00
	6323709	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	15.00
	6323967	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6324086	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	92.00
	6324220	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6324315	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6324559	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6324585	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6324591	C3 ACH Payment		ATGPay Online Payment	ACH Payment	368.00
	6324602	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6325145	AP Check Run 10-31-2019		CJ Parnell	Check No 02000665	(200.00)
	6325146	AP Check Run 10-31-2019		Commonwealth Digital Office Solutions	Check No 01001799	(42.24)
	6325147	AP Check Run 10-31-2019		GAM Graphics & Marketing	Check No 01001800	(1,548.88)
	6325148	AP Check Run 10-31-2019		Goldklang Group CPAs, P.C.	Check No 01001801	(300.00)
	6325149	AP Check Run 10-31-2019		Charles Smith	Check No 01001802	(200.00)
	6325150	AP Check Run 10-31-2019		Glenn Wright	Check No 01001803	(400.00)
	6325151	AP Check Run 10-31-2019		Michael D Simone	Check No 01001804	(400.00)
	6325152	AP Check Run 10-31-2019		Josephn Giunta	Check No 01001805	(1,400.00)
	6325153	AP Check Run 10-31-2019		Michael Joseph Valentin	Check No 01001806	(200.00)
	6325154	AP Anne Arundel County (Billing)		*VOID* Anne Arundel County (Billing)	Void Check: 1001709	13.97
	6325579	C3 ACH Payment		ATGPay Online Payment	ACH Payment	90.00
	6325821	C3 Lock Box Receipts		017 Items on Lock Box File	Lock Box Receipts	2,475.00
	6329837	GJ Standard Journal Entry.		Unclaimed Property Payment	Comptroller of MD	(519.75)
	6340353	RV Reversing Journal Entry.		CMC Payroll	Not in C3	(7,290.39)
	6340364	GJ Standard Journal Entry.		NSF fee charged by Bank	391-9088	(10.00)
				Interest Earned	PPB SWEEP	71.47
	6349545	RV Reversing Journal Entry.		BGE - Duplicate Payment	Not in C3	(1,838.83)
					Total October, 2019:	31,035.72
					Ending Balance 1013 - PPB Operating 1405:	320,429.02
1100 - PPB MM						
					Opening Balance:	94,482.89
10/31/2019	6340364	GJ Standard Journal Entry.		Interest Earned	PPB MM	28.09
					Total October, 2019:	28.09
					Ending Balance 1100 - PPB MM:	94,510.98
1331 - Morgan Stanley Reserves MM 0087						
					Opening Balance:	114,559.48
10/01/2019	6268583	AP Tanyard Springs HOA MS MM 7071		YE19 Monthly Reserve Contribution		19,291.00
10/31/2019	6301770	RC Recurring Journal Entry.		Interest Earned	MS CD	3,013.98

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Assets						
1331 - Morgan Stanley Reserves MM 0087					Balance From Previous Page:	136,864.46
10/31/2019	6301770	RC Recurring Journal Entry.		Interest Earned	MS MM	45.93
					Total October, 2019:	22,350.91
					Ending Balance 1331 - Morgan Stanley Reserves MM 0087:	136,910.39
1353 - Morgan Stanley CD					Opening Balance:	1,125,000.00
					No Activity this period	0.00
						0.00
					Ending Balance 1353 - Morgan Stanley CD:	1,125,000.00
1378 - Sandy Spring Bank CD 861					Opening Balance:	51,602.89
					No Activity this period	0.00
						0.00
					Ending Balance 1378 - Sandy Spring Bank CD 861:	51,602.89
1500 - Residential Assessments Receivable					Opening Balance:	114,787.06
10/01/2019	6264500	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(90.00)
	6264530	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(90.00)
	6264539	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6264748	C3 Billing Batch		01253 Units, Townhouse Assessment	Billing Batch	15,036.00
				01424 Units, General Assessment	Billing Batch	113,920.00
	6264826	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6264848	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6265099	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(331.00)
	6265154	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(245.00)
	6265301	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6265302	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6265437	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6265466	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6265525	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6265556	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6265776	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6265781	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6265787	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6265831	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6265842	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6265851	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6265865	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6265872	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6266635	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:	241,364.06
10/01/2019	6266642	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6266654	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(199.00)
	6266655	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6266711	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6266713	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6266728	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6266767	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6266769	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6266771	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(200.00)
	6266913	C3 Lock Box Receipts		080 Items on Lock Box File	Lock Box Receipts	(7,873.00)
10/02/2019	6266821	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6266827	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(100.00)
	6267145	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6267267	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6267403	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6267443	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6267766	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6267852	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6268067	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6268108	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(331.00)
	6268132	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6268154	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6268183	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6269003	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6269046	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6269056	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6269072	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6269095	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(229.00)
10/03/2019	6269459	C3 Lock Box Receipts		021 Items on Lock Box File	Lock Box Receipts	(1,876.00)
	6267327	C3 Cash Receipts		005 Items on Deposit Slip	Cash Receipts	(2,247.75)
	6269147	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(97.00)
	6269155	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6269162	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6269204	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(95.00)
	6269210	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6269219	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6269303	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6269322	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6269363	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(120.00)
	6269717	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6269830	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6270085	C3 Direct Debit		245 Items on Direct Debit	Direct Debit	(22,108.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	203,128.31
10/03/2019	6270236	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6270302	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6270434	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6271516	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6271772	C3 Lock Box Receipts		031 Items on Lock Box File	Lock Box Receipts	(2,973.00)
10/04/2019	6271565	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(125.00)
	6271570	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6271583	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(100.00)
	6271593	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6271736	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6271959	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6271980	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(331.00)
	6272016	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(115.00)
	6272299	C3 AR Adjustment - Settlement Charge		Adjust Account 00376-4877	AR Adjust Batch	(92.00)
	6272300	C3 AR Adjustment - Settlement Charge		Adjust Account 00454-6890	AR Adjust Batch	92.00
	6272301	C3 AR Adjustment - Settlement Charge		Adjust Account 00376-4877	AR Adjust Batch	24.00
	6272302	C3 AR Adjustment - Settlement Charge		Adjust Account 00454-6890	AR Adjust Batch	(24.00)
	6272483	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6272511	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(125.00)
	6272572	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6272603	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(282.00)
	6272610	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6272701	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6272707	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(199.00)
	6272750	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6273669	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	6273684	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6273687	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6273699	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6273714	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6273716	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(199.00)
	6282152	C3 Lock Box Receipts		033 Items on Lock Box File	Lock Box Receipts	(2,999.00)
10/05/2019	6273731	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6273800	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6273806	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6273815	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	6273819	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6273830	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6273958	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6274050	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6274087	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6274134	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	193,127.31
10/05/2019	6274160	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6274184	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6274187	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6274233	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6274248	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6274279	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6274280	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6274287	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6274328	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6274333	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6274340	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6274343	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6274358	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6274387	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6274394	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6274420	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6274525	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6274555	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6274556	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6274564	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6274568	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6274575	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6274578	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6274626	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6274629	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6274631	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6274665	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(75.75)
	6274686	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6274701	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6274730	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6274744	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6274750	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	6274762	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6274765	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6274770	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6274771	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6274778	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6274862	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6274880	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6274883	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6274965	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	6274983	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)

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Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	189,309.56
10/05/2019	6274985	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6274996	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6275037	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(100.00)
	6275049	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(70.00)
	6275054	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(95.00)
	6275061	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6275086	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6275101	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6275124	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6275132	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6275144	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6275181	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6275224	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6275225	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6275270	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(70.00)
	6275313	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6275391	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6275408	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6275410	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(127.00)
	6275426	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6275429	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6275433	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	6275457	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6275487	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	6275511	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6275575	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6275596	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6275609	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	6275663	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6275664	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6275703	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6275746	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6275770	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6275771	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6275781	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6275789	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6275794	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6275888	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6275890	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6275907	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6275951	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6275999	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:	185,553.56
10/05/2019	6276038	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6276042	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6276048	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	6276070	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6276095	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6276176	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6276183	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6276186	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6276231	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6276291	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6276299	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6276316	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6276317	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6276330	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6276346	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6276365	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6276397	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6276433	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6276435	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6276460	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6276486	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6276510	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6276520	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6276542	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	6276608	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6276617	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6276654	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6276659	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6276669	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6276674	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6276713	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6276716	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6276742	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6276812	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6276853	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6276878	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6276892	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6276902	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6276958	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6276998	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6277018	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6277041	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)

General Ledger Report

Tanyard Springs HOA

From October 01, 2019 To October 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	181,772.56
10/05/2019	6277049	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6277059	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6277139	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6277150	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(200.00)
	6277171	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(100.00)
	6277174	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6277210	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6277256	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6277261	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6277279	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6277290	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6277309	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6277315	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6277354	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6277363	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6277388	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6277395	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6277400	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6277416	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6277433	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6277457	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6277507	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6277512	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6277527	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6277566	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6277622	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	6277624	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6277632	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6277706	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6277714	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6277744	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6277812	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6277830	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6277885	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6277925	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6277951	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6277960	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(77.00)
	6278021	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6278029	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6278035	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6278036	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6278094	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)

General Ledger Report

Tanyard Springs HOA

From October 01, 2019 To October 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	177,882.56
10/05/2019	6278140	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6278152	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6278161	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6278168	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6278176	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6278191	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6278211	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6278239	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6278256	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6278259	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6278307	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6278364	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6278432	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6278482	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6278487	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(75.00)
	6278533	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6278535	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6278554	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6278575	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6278599	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6278607	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6278613	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6278668	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(90.00)
	6278678	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6278692	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6278735	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6278761	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6278779	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6278783	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6278815	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6278829	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6278872	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6278874	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6278878	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6278931	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6278935	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6278951	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6278953	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6278975	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6278983	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6279001	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6279004	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)

General Ledger Report

Tanyard Springs HOA

From October 01, 2019 To October 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	174,121.56
10/05/2019	6279130	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6279184	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6279197	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(86.00)
	6279249	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6279293	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6279345	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6279364	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6279380	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6279403	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6279406	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6279413	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6279432	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6279455	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6279474	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6279506	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6279511	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6279533	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6279550	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6279588	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6279618	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6279638	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6279645	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6279676	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6279701	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6279704	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6279748	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6279754	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6279782	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6279813	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6279823	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6279862	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6279871	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6279872	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	6279887	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6279983	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(91.00)
	6279987	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6279992	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6280015	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6280021	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6280060	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6280063	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6280094	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)

General Ledger Report

Tanyard Springs HOA

From October 01, 2019 To October 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	170,342.56
10/05/2019	6280124	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6280182	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6280191	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6280230	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6280250	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6280256	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6280261	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6280273	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6280283	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6280308	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6280324	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(75.00)
	6280400	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6280415	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6280425	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6280429	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6280507	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6280553	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6280607	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6280619	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6280621	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6280664	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6280681	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6280703	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6280734	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6280747	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6280766	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6280874	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6280899	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6280920	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6280938	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6280939	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6280948	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6280963	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6280966	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6281004	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6281032	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6281067	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6281073	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6281117	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6281120	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6281175	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6281309	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)

General Ledger Report

Tanyard Springs HOA

From October 01, 2019 To October 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	166,570.56
10/05/2019	6281317	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6281323	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6281395	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6281400	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6281412	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6281415	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6281435	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6281453	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6281473	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6281487	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6281509	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6281531	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6281557	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6281565	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6281566	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6281576	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6281625	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6281653	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6281669	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6281692	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(199.00)
	6281719	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6281721	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
10/06/2019	6281755	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6281767	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6281812	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6281832	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6281852	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6281866	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6281868	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(94.00)
	6281893	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
10/07/2019	6272073	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	(184.00)
	6281985	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6282435	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6282460	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6282490	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	6282505	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6282588	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6282739	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00331-4599	AR Adjust Batch	25.00
	6282740	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00424-8279	AR Adjust Batch	25.00
	6282741	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00348-3093	AR Adjust Batch	25.00
	6282742	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00429-7181	AR Adjust Batch	25.00
	6282743	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00406-5339	AR Adjust Batch	25.00

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From October 01, 2019 To October 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	163,129.56
10/07/2019	6282744	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00406-8420	AR Adjust Batch	25.00
	6282745	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00411-1380	AR Adjust Batch	25.00
	6282746	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00396-9685	AR Adjust Batch	25.00
	6282747	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00363-0639	AR Adjust Batch	25.00
	6282748	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00363-0011	AR Adjust Batch	25.00
	6282862	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6283077	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6283090	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6283098	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6284095	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(184.00)
10/08/2019	6284252	C3 Lock Box Receipts		033 Items on Lock Box File	Lock Box Receipts	(3,236.00)
	6284129	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6284430	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6284620	C3 AR Adjustment - Settlement Charge		Adjust Account 00375-3448	AR Adjust Batch	(92.00)
	6284621	C3 AR Adjustment - Refund		Adjust Account 00375-3448	AR Adjust Batch	92.00
	6284622	C3 AR Adjustment - Settlement Charge		Adjust Account 00454-7365	AR Adjust Batch	92.00
	6284648	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(199.00)
	6284838	C3 AR Adjust Batch		Adjust Account 00454-1688	AR Adjust Batch	92.00
	6284852	C3 AR Adjustment - Settlement Charge		Adjust Account 00353-1055	AR Adjust Batch	(184.00)
	6284853	C3 AR Adjustment - Settlement Charge		Adjust Account 00353-1055	AR Adjust Batch	92.00
	6284854	C3 AR Adjustment - Settlement Charge		Adjust Account 00454-7608	AR Adjust Batch	184.00
	6284855	C3 AR Adjustment - Settlement Charge		Adjust Account 00454-7608	AR Adjust Batch	(92.00)
	6284859	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6285261	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6285271	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6285332	C3 AR Adjust Batch		Adjust Account 00424-1690	AR Adjust Batch	92.00
	6285338	C3 AR Adjust Batch		Adjust Account 00410-2687	AR Adjust Batch	92.00
	6285345	C3 AR Adjust Batch		Adjust Account 00397-2423	AR Adjust Batch	92.00
	6285347	C3 AR Adjust Batch		Adjust Account 00416-8375	AR Adjust Batch	92.00
	6285348	C3 AR Adjust Batch		Adjust Account 00388-4485	AR Adjust Batch	92.00
10/09/2019	6285352	C3 AR Adjust Batch		Adjust Account 00418-5206	AR Adjust Batch	92.00
	6285362	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6287175	C3 Lock Box Receipts		023 Items on Lock Box File	Lock Box Receipts	(2,203.00)
	6282669	C3 Cash Receipts		006 Items on Deposit Slip	Cash Receipts	(550.00)
	6287034	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6287067	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6287366	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6287368	C3 AR Adjustment - Late Fee		Adjust Account 00451-1812	AR Adjust Batch	(15.00)
	6287406	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6287530	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6287540	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6287633	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(122.00)

General Ledger Report

Tanyard Springs HOA

From October 01, 2019 To October 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	156,021.56
10/09/2019	6287870	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6288640	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6288697	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6289041	C3 Lock Box Receipts		005 Items on Lock Box File	Lock Box Receipts	(448.00)
10/10/2019	6288757	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6288806	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6288809	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6288874	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6289116	C3 AR Adjustment - Settlement Charge		Adjust Account 00346-8898	AR Adjust Batch	(92.00)
	6289117	C3 AR Adjustment - Settlement Charge		Adjust Account 00454-7899	AR Adjust Batch	92.00
	6289174	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6289462	C3 AR Adjustment - Settlement Charge		Adjust Account 00412-7918	AR Adjust Batch	(92.00)
	6289463	C3 AR Adjustment - Settlement Charge		Adjust Account 00454-8005	AR Adjust Batch	92.00
	6289466	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6289495	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6289563	C3 AR Adjustment - Settlement Charge		Adjust Account 00376-6121	AR Adjust Batch	(92.00)
	6289564	C3 AR Adjustment - Settlement Charge		Adjust Account 00454-8047	AR Adjust Batch	92.00
	6290193	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(199.00)
	6290202	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(199.00)
	6290267	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6290564	C3 Lock Box Receipts		017 Items on Lock Box File	Lock Box Receipts	(1,532.00)
10/11/2019	6290299	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(104.00)
	6290313	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6290700	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6290721	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6290752	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6290769	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6290837	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(76.00)
	6291127	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(241.00)
	6291130	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6291154	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6291194	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6291204	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6292662	C3 Lock Box Receipts		020 Items on Lock Box File	Lock Box Receipts	(1,792.00)
10/12/2019	6292048	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6292071	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6292101	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6292117	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
10/13/2019	6292156	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6292175	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6292176	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6292185	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)

General Ledger Report

Tanyard Springs HOA

From October 01, 2019 To October 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	148,878.56
10/13/2019	6292189	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6292201	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6292227	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6292244	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6292246	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6292278	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(160.00)
	6292281	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(261.00)
	6292301	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
10/14/2019	6287465	C3 Cash Receipts		007 Items on Deposit Slip	Cash Receipts	(761.00)
	6292454	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6292467	C3 AR Adjustment - Settlement Charge		Adjust Account 00454-8160	AR Adjust Batch	92.00
	6292694	C3 AR Adjustment - Settlement Charge		Adjust Account 00332-0570	AR Adjust Batch	(92.00)
	6292695	C3 AR Adjustment - Settlement Charge		Adjust Account 00454-8173	AR Adjust Batch	92.00
	6292712	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6292727	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6292738	C3 AR Adjustment - Settlement Charge		Adjust Account 00335-7941	AR Adjust Batch	(92.00)
	6292739	C3 AR Adjustment - Refund		Adjust Account 00335-7941	AR Adjust Batch	199.00
	6292825	C3 AR Adjustment - Settlement Charge		Adjust Account 00427-2575	AR Adjust Batch	(92.00)
	6292826	C3 AR Adjustment - Refund		Adjust Account 00427-2575	AR Adjust Batch	92.00
	6292827	C3 AR Adjustment - Settlement Charge		Adjust Account 00454-8267	AR Adjust Batch	92.00
	6292856	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6292922	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(184.00)
	6293159	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00418-5206	AR Adjust Batch	60.00
	6293224	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6293383	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6293607	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6294173	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6294176	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
10/15/2019	6294181	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6294227	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6292813	C3 Cash Receipts		005 Items on Deposit Slip	Cash Receipts	(463.00)
	6294268	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6294326	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6294364	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(184.00)
	6294481	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00388-4485	AR Adjust Batch	60.00
	6294589	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00416-8375	AR Adjust Batch	60.00
	6294690	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00397-2423	AR Adjust Batch	60.00
	6294813	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00410-2687	AR Adjust Batch	60.00
	6294848	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00424-1690	AR Adjust Batch	60.00
	6294921	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6294951	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6294952	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(295.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	145,301.56
10/15/2019	6294971	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(100.00)
	6294987	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6294991	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6295011	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00454-1688	AR Adjust Batch	60.00
	6295060	C3 AR Adjustment - Settlement Charge		Adjust Account 00399-6755	AR Adjust Batch	(92.00)
	6295061	C3 AR Adjustment - Refund		Adjust Account 00399-6755	AR Adjust Batch	92.00
	6295062	C3 AR Adjustment - Settlement Charge		Adjust Account 00454-9295	AR Adjust Batch	92.00
	6295081	C3 AR Adjustment - Late Fee		Adjust Account 00406-5339	AR Adjust Batch	(15.00)
	6295098	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6295332	C3 AR Adjustment - Late Fee		Adjust Account 00406-8420	AR Adjust Batch	(15.00)
	6295429	C3 AR Adjustment - Returned Payment		Adjust Account 00391-9088	AR Adjust Batch	107.00
	6295430	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00391-9088	AR Adjust Batch	60.00
	6295431	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6295583	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6296689	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6296719	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6296750	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6296772	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6296805	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6297465	C3 Lock Box Receipts		021 Items on Lock Box File	Lock Box Receipts	(2,465.00)
10/16/2019	6297120	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6297247	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6297620	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(199.00)
	6297642	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6298053	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6298101	C3 AR Adjustment - Returned Payment		Adjust Account 00343-1540	AR Adjust Batch	92.00
	6298102	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00343-1540	AR Adjust Batch	60.00
	6298209	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6299330	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6299497	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6299504	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6299513	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(12.00)
	6300060	C3 Lock Box Receipts		008 Items on Lock Box File	Lock Box Receipts	(966.00)
10/17/2019	6295034	C3 Cash Receipts		005 Items on Deposit Slip	Cash Receipts	(448.00)
	6299549	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(199.00)
	6299555	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6299793	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6299795	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6299800	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6299895	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6300473	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6300574	C3 AR Adjustment - Settlement Charge		Adjust Account 00414-9666	AR Adjust Batch	(92.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	139,089.56
10/17/2019	6300575	C3 AR Adjustment - Settlement Charge		Adjust Account 00455-3508	AR Adjust Batch	92.00
	6300576	C3 AR Adjustment - Transfer Fee - Mgmt		Adjust Account 00455-3508	AR Adjust Batch	58.69
	6300579	C3 AR Adjustment - Settlement Charge		Adjust Account 00355-9655	AR Adjust Batch	(92.00)
	6300580	C3 AR Adjustment - Settlement Charge		Adjust Account 00455-3511	AR Adjust Batch	92.00
	6301658	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	(376.00)
	6301987	C3 Late Fee Billing Batch		169 Units, Late Fee	Late Fee Billing	2,535.00
10/18/2019	6300244	C3 Cash Receipts		003 Items on Deposit Slip	Cash Receipts	(331.69)
	6301674	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6301692	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6301703	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(95.00)
	6301717	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.22)
	6301720	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6301772	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6301784	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00432-1992	AR Adjust Batch	75.00
	6301786	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00412-7976	AR Adjust Batch	75.00
	6301894	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6302015	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(15.00)
	6302034	C3 AR Adjustment - Refund		Adjust Account 00412-7918	AR Adjust Batch	92.00
	6302119	C3 AR Adjustment - Settlement Charge		Adjust Account 00412-7879	AR Adjust Batch	(92.00)
	6302120	C3 AR Adjustment - Late Fee		Adjust Account 00412-7879	AR Adjust Batch	(15.00)
	6302121	C3 AR Adjustment - Settlement Charge		Adjust Account 00455-3786	AR Adjust Batch	92.00
	6302199	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6302360	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(99.00)
	6303898	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6304372	C3 Lock Box Receipts		010 Items on Lock Box File	Lock Box Receipts	(855.00)
10/19/2019	6303924	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6303932	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6303938	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6304019	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
10/20/2019	6304041	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(150.00)
	6304046	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
10/21/2019	6304193	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6304225	C3 AR Adjustment - Settlement Charge		Adjust Account 00380-9651	AR Adjust Batch	(160.00)
	6304226	C3 AR Adjustment - Late Fee		Adjust Account 00380-9651	AR Adjust Batch	(15.00)
	6304227	C3 AR Adjustment - Settlement Charge		Adjust Account 00455-3935	AR Adjust Batch	160.00
	6304228	C3 AR Adjustment - Refund		Adjust Account 00380-9651	AR Adjust Batch	80.00
	6304405	C3 AR Adjustment - Late Fee		Adjust Account 00454-1701	AR Adjust Batch	(15.00)
	6304412	C3 AR Adjustment - Late Fee		Adjust Account 00454-0281	AR Adjust Batch	(15.00)
	6304418	C3 AR Adjustment - Late Fee		Adjust Account 00454-0265	AR Adjust Batch	(15.00)
	6304609	C3 AR Adjustment - Settlement Charge		Adjust Account 00358-4251	AR Adjust Batch	(92.00)
	6304610	C3 AR Adjustment - Refund		Adjust Account 00358-4251	AR Adjust Batch	36.00
	6304611	C3 AR Adjustment - Settlement Charge		Adjust Account 00455-4125	AR Adjust Batch	92.00

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	138,770.34
10/21/2019	6304926	C3 AR Adjustment - Settlement Charge		Adjust Account 00374-1308	AR Adjust Batch	(80.00)
	6304927	C3 AR Adjustment - Refund		Adjust Account 00374-1308	AR Adjust Batch	80.00
	6304928	C3 AR Adjustment - Settlement Charge		Adjust Account 00455-4332	AR Adjust Batch	80.00
	6304999	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6305029	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6305098	C3 AR Adjustment - Late Fee		Adjust Account 00451-7285	AR Adjust Batch	(15.00)
	6305126	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(250.00)
	6306871	C3 Lock Box Receipts		009 Items on Lock Box File	Lock Box Receipts	(815.00)
10/22/2019	6302032	C3 Cash Receipts		008 Items on Deposit Slip	Cash Receipts	(792.00)
	6307578	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6307581	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6307913	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6308070	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(445.00)
	6309438	C3 Lock Box Receipts		009 Items on Lock Box File	Lock Box Receipts	(845.00)
10/23/2019	6309538	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(214.00)
	6309892	C3 AR Adjustment - Refund		Adjust Account 00433-8671	AR Adjust Batch	92.00
	6310263	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(284.00)
	6310329	C3 AR Adjustment - Late Fee		Adjust Account 00425-0351	AR Adjust Batch	(15.00)
	6310673	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6311614	C3 Lock Box Receipts		007 Items on Lock Box File	Lock Box Receipts	(512.00)
10/24/2019	6307086	C3 Cash Receipts		006 Items on Deposit Slip	Cash Receipts	(552.00)
	6311762	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6311949	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6312043	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6313096	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(167.00)
	6313104	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(75.00)
	6313109	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(74.61)
	6313660	C3 Lock Box Receipts		006 Items on Lock Box File	Lock Box Receipts	(558.00)
10/25/2019	6313128	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6313999	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(214.00)
	6314047	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00332-0554	AR Adjust Batch	(60.00)
	6314070	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6314076	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(120.00)
	6314690	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(214.00)
	6315340	C3 Lock Box Receipts		020 Items on Lock Box File	Lock Box Receipts	(1,620.00)
10/26/2019	6314755	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(15.00)
10/27/2019	6314772	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(110.00)
	6314797	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6314801	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6314810	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(95.00)
	6314813	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6314815	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	129,332.73
10/28/2019	6311915	C3 Cash Receipts		003 Items on Deposit Slip	Cash Receipts	(372.00)
	6315440	C3 AR Adjustment - Late Fee		Adjust Account 00414-4645	AR Adjust Batch	(15.00)
	6315814	C3 AR Adjustment - Late Fee		Adjust Account 00382-5787	AR Adjust Batch	(15.00)
	6319138	C3 Lock Box Receipts		015 Items on Lock Box File	Lock Box Receipts	(1,325.00)
10/29/2019	6321633	C3 Lock Box Receipts		015 Items on Lock Box File	Lock Box Receipts	(1,131.00)
10/30/2019	6321736	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6321853	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(200.00)
	6322184	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6323680	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6323872	C3 Lock Box Receipts		017 Items on Lock Box File	Lock Box Receipts	(1,841.00)
10/31/2019	6301770	RC Recurring Journal Entry.		Prepaid Assessments	Adjust A/R	(1,083.69)
	6315416	C3 Cash Receipts		003 Items on Deposit Slip	Cash Receipts	(908.00)
	6323709	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(15.00)
	6323967	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6324086	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(92.00)
	6324088	C3 AR Adjustment - Settlement Charge		Adjust Account 00372-8499	AR Adjust Batch	(92.00)
	6324089	C3 AR Adjustment - Refund		Adjust Account 00372-8499	AR Adjust Batch	92.00
	6324090	C3 AR Adjustment - Settlement Charge		Adjust Account 00456-0698	AR Adjust Batch	92.00
	6324220	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6324315	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6324559	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6324585	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6324591	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(368.00)
	6324602	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6325579	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(90.00)
	6325821	C3 Lock Box Receipts		017 Items on Lock Box File	Lock Box Receipts	(2,475.00)
Total October, 2019:						3,818.98
Ending Balance 1500 - Residential Assessments Receivable:						118,606.04
1530 - Allowance for Doubtful accounts						
					Opening Balance:	(63,386.76)
No Activity this period						0.00
						0.00
Ending Balance 1530 - Allowance for Doubtful accounts:						(63,386.76)
1600 - Prepaid Insurance						
					Opening Balance:	6,524.01
10/31/2019	6301770	RC Recurring Journal Entry.		Monthly Insurance Expenses	Recurring	(1,355.34)
Total October, 2019:						(1,355.34)
Ending Balance 1600 - Prepaid Insurance:						5,168.67

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1604 - Owner One Time Assessments Receivable						Opening Balance: 1,344.00
				No Activity this period		0.00
						0.00
Ending Balance 1604 - Owner One Time Assessments Receivable:						1,344.00
1730 - Accrued Interest Receivable						Opening Balance: 9,333.05
10/31/2019	6301770	RC Recurring Journal Entry.		Accrued Interest	MS + Sandy CD	2,541.41
				Interest Earned	MS CD	(3,013.98)
Total October, 2019:						(472.57)
Ending Balance 1730 - Accrued Interest Receivable:						8,860.48
1799 - Clearing Account						Opening Balance: 2,553.83
10/01/2019	6282694	RV Reversing Journal Entry.		Baltimore Gas Com/ Util Pmnt	Not in C3	(1,838.83)
Total October, 2019:						(1,838.83)
Ending Balance 1799 - Clearing Account:						715.00
1800 - Due From Stonehouse Run-Recr Assess						Opening Balance: 8,570.00
				No Activity this period		0.00
						0.00
Ending Balance 1800 - Due From Stonehouse Run-Recr Assess:						8,570.00
1940 - Office Equipment						Opening Balance: 2,819.00
				No Activity this period		0.00
						0.00
Ending Balance 1940 - Office Equipment:						2,819.00
Liabilities						
2000 - Accounts Payable						Opening Balance: 6,183.81
10/01/2019	6268583	AP Tanyard Springs HOA MS MM 7071		YE19 Monthly Reserve Contribution		(19,291.00)
	6268584	AP Commonwealth Digital Office Solutions		Contract svc 7/18-8/17/19		(153.40)
	6268585	AP TIAA Bank		contract 20408851		(608.64)
	6268586	AP Jayla Walters		Reimb for Social Committee Event	September 2019	(27.99)
	6268587	AP Benjamin Davis		SERVICE		(200.00)
	6268588	AP Domonic Giunta		PATROL		(600.00)
	6268589	AP Glenn Wright		Security	8/16-8/31/19	(200.00)
	6268590	AP Michael D Simone		PATROL		(200.00)
	6268591	AP Josephn Giunta		PATROL		(1,600.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - Accounts Payable					Balance From Previous Page:	(16,697.22)
10/01/2019	6268592	AP Christopher Brown		PATROL		(200.00)
	6268593	AP Michael Joseph Valentin		PATROL		(200.00)
	6271025	AP Atlantic Maintenance Group, LLC		Landscaping		(225.00)
	6271026	AP Anne Arundel County (Billing)		Recreation Area 1	3797-9023-1584-002	(6.00)
	6271027	AP Anne Arundel County (Billing)		Recreation Area 1	3797-9023-1584-001	(10,235.07)
	6271028	AP Anne Arundel County (Billing)		REC AREA	3797-9023-4447-000	(59.95)
	6286269	AP Community Management Corp.		Management fee For October 2019		(7,120.00)
	6286270	AP Community Management Corp.-Property		Benefits Administration		(40.00)
				Payroll Reimbursement		(5,304.54)
				Workers Compensation		(394.95)
				Payroll Administration		(444.32)
	6288280	AP Community Management Corp.		Manila File Folder		(0.15)
				Direct Debit Set-Up or Account Change		(10.00)
				Postage 2nd/3rd Collection Letters		(197.10)
				2nd/3rd Delinquency Notices		(675.00)
				Miscellaneous Supplies		(95.50)
				1st Delinquency Notice/Friendly Reminder		(1,540.00)
				Manual Processing of Assessment Payments		(60.00)
				Envelope (Regular/Window)		(8.40)
				Postage First Class - 1oz.		(135.90)
				Copy/Scans Black and White		(142.60)
				New Owner Account Set-Up		(750.00)
				Laser Checks		(29.00)
				Records Storage		(63.00)
				Copy/Scans Color		(48.00)
				NSF Fee/Returned Checks		(100.00)
	6288281	AP CJ Parnell		Board Of Directors Meeting	Sept 2019	(150.00)
	6288282	AP Atlantic Maintenance Group, LLC		Landscaping		(16,687.50)
	6288285	AP Card Service Center		CC STMT DATE 08/9 THRU 9/6/19		(680.18)
				CC STMT DATE 08/9 THRU 9/6/19		(14.12)
				CC STMT DATE 08/9 THRU 9/6/19		(83.59)
				CC STMT DATE 08/9 THRU 9/6/19		(161.45)
				CC STMT DATE 08/9 THRU 9/6/19		(1,268.93)
				CC STMT DATE 08/9 THRU 9/6/19		(74.99)
				CC STMT DATE 08/9 THRU 9/6/19		(47.57)
	6288286	AP Pet Waste Eliminator		Invoice for pet waste bags		(127.10)
	6288287	AP Pet Waste Eliminator		Pet Waste Eliminator		(424.00)
	6288288	AP Ronald & Terri Lisica		Over-Paid Unit SOLD 08/15/2019	4288129	(92.00)
10/02/2019	6268594	AP Tanyard Springs HOA MS MM 7071		YE19 Monthly Reserve Contribution		19,291.00
	6268595	AP Commonwealth Digital Office Solutions		Contract svc 7/18-8/17/19		153.40
	6268596	AP TIAA Bank		contract 20408851		608.64
	6268597	AP Jayla Walters		Reimb for Social Committee Event	September 2019	27.99

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - Accounts Payable					Balance From Previous Page:	(44,512.10)
10/02/2019	6268598	AP Benjamin Davis		SERVICE		200.00
	6268599	AP Domonic Giunta		PATROL		600.00
	6268600	AP Glenn Wright		Security	8/16-8/31/19	200.00
	6268601	AP Michael D Simone		PATROL		200.00
	6268602	AP Josephn Giunta		PATROL		1,600.00
	6268603	AP Christopher Brown		PATROL		200.00
	6268604	AP Michael Joseph Valentin		PATROL		200.00
10/03/2019	6271029	AP Atlantic Maintenance Group, LLC		Landscaping		225.00
	6271030	AP Anne Arundel County (Billing)		Recreation Area 1	3797-9023-1584-002	6.00
	6271031	AP Anne Arundel County (Billing)		Recreation Area 1	3797-9023-1584-001	10,235.07
	6271032	AP Anne Arundel County (Billing)		REC AREA	3797-9023-4447-000	59.95
	6288283	AP Goldklang Group CPAs, P.C.				(550.00)
10/04/2019	6288284	AP Verizon		410-360-4018	000650993167 81Y	(529.59)
	6314439	AP Glenn Wright		Invoice		(400.00)
10/07/2019	6314432	AP Community Management Corp.		Medical, Dental, Life Insur		(550.00)
10/08/2019	6286271	AP Community Management Corp.		Management fee For October 2019		7,120.00
	6289954	AP Andrew Natale		OVER PAID UNIT SOLD	37463076	(61.00)
10/09/2019	6288289	AP Community Management Corp.		1st Delinquency Notice/Friendly Reminder		1,540.00
				2nd/3rd Delinquency Notices		675.00
				Copy/Scans Black and White		142.60
				Copy/Scans Color		48.00
				Direct Debit Set-Up or Account Change		10.00
				Envelope (Regular/Window)		8.40
				Laser Checks		29.00
				Manila File Folder		0.15
				Manual Processing of Assessment Payments		60.00
				Miscellaneous Supplies		95.50
				New Owner Account Set-Up		750.00
				NSF Fee/Returned Checks		100.00
				Postage 2nd/3rd Collection Letters		197.10
				Postage First Class - 1oz.		135.90
				Records Storage		63.00
	6288290	AP CJ Parnell		Board Of Directors Meeting	Sept 2019	150.00
	6288291	AP Atlantic Maintenance Group, LLC		Landscaping		16,687.50
	6288292	AP Goldklang Group CPAs, P.C.				550.00
	6288293	AP Verizon		410-360-4018	000650993167 81Y	529.59
	6288294	AP Card Service Center		CC STMT DATE 08/9 THRU 9/6/19		680.18
				CC STMT DATE 08/9 THRU 9/6/19		1,268.93
				CC STMT DATE 08/9 THRU 9/6/19		74.99
				CC STMT DATE 08/9 THRU 9/6/19		14.12
				CC STMT DATE 08/9 THRU 9/6/19		161.45
				CC STMT DATE 08/9 THRU 9/6/19		83.59

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - Accounts Payable					Balance From Previous Page:	(1,701.67)
10/09/2019	6288294	AP Card Service Center		CC STMT DATE 08/9 THRU 9/6/19		47.57
	6288295	AP Pet Waste Eliminator		Invoice for pet waste bags		127.10
				Pet Waste Eliminator		424.00
	6288296	AP Ronald & Terri Lisica		Over-Paid Unit SOLD 08/15/2019	4288129	92.00
	6293904	AP BGE		1 Tanyard Springs Ln	2107650000	(22.78)
	6296228	AP Alarm One Integrators, Inc.				(26.49)
10/10/2019	6289955	AP Andrew Natale		OVER PAID UNIT SOLD	37463076	61.00
	6293903	AP BGE		1 Tanyard Springs LN	5045461000	(8,534.14)
	6296229	AP William Hunt		Security Service	9/16/19-9/26/19	(400.00)
	6296230	AP Josephn Giunta		Security Service		(925.00)
	6296231	AP Michael Joseph Valentin		Security Service	9/17/19-9/23/19	(400.00)
10/11/2019	6314435	AP Benjamin Davis		Security Service	9/29/19	(200.00)
	6314437	AP Charles Smith		Security Service	9/22/19	(200.00)
	6314438	AP Domico Giunta		Security Service		(200.00)
	6314440	AP Michael D Simone		Security Service 9/18/19		(200.00)
10/14/2019	6293905	AP BGE		1 Tanyard Springs LN	5045461000	8,534.14
	6293906	AP BGE		1 Tanyard Springs Ln	2107650000	22.78
	6314434	AP High Sierra Pools		Pool Supplies	Jun 2019	(994.12)
	6318261	AP Jaime Lawshe		Over-PAID Unit SOLD 8/26/19	3779011	(92.00)
10/15/2019	6296232	AP Alarm One Integrators, Inc.				26.49
	6296233	AP William Hunt		Security Service	9/16/19-9/26/19	400.00
	6296234	AP Josephn Giunta		Security Service		925.00
	6296235	AP Michael Joseph Valentin		Security Service	9/17/19-9/23/19	400.00
10/17/2019	6325136	AP Commonwealth Digital Office Solutions		copier expense		(42.24)
10/18/2019	6314436	AP Benjamin Davis		Security	10/10/19	(200.00)
	6323024	AP Community Management Corp.-Property		Payroll Administration		(242.31)
				Workers Compensation		(215.38)
				Benefits Administration		(20.00)
				Payroll Reimbursement		(2,888.31)
	6323025	AP Community Management Corp.-Property		Payroll Reimbursement		2,888.31
				Workers Compensation		215.38
				Payroll Administration		242.31
				Benefits Administration		20.00
	6325140	AP Charles Smith		Security service		(200.00)
	6325141	AP Glenn Wright		Security service		(400.00)
	6325142	AP Michael D Simone		Security service		(400.00)
	6325143	AP Josephn Giunta		Security service		(1,400.00)
	6325144	AP Michael Joseph Valentin		Security service		(200.00)
10/21/2019	6318262	AP Sarah Watts		Over Paid Unit Sold 8/9/19	Acct# 376-2073	(184.00)
10/22/2019	6314433	AP Atlantic Maintenance Group, LLC		General Common Area work		(5,320.00)
	6325137	AP GAM Graphics & Marketing		Annual Meeting Mailer		(1,548.88)
10/24/2019	6325138	AP Goldklang Group CPAs, P.C.				(150.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - Accounts Payable						Balance From Previous Page: (12,881.24)
10/24/2019	6327775	AP Michael Joseph Valentin		Re-Issue Expired Check		(600.00)
10/25/2019	6314441	AP Community Management Corp.		Medical, Dental, Life Insur		550.00
	6314442	AP Atlantic Maintenance Group, LLC		General Common Area work		5,320.00
	6314443	AP High Sierra Pools		Pool Supplies	Jun 2019	994.12
	6314444	AP Benjamin Davis		Security Service	9/29/19	200.00
				Security	10/10/19	200.00
	6314445	AP Charles Smith		Security Service	9/22/19	200.00
	6314446	AP Domonic Giunta		Security Service		200.00
	6314447	AP Glenn Wright		Invoice		400.00
	6314448	AP Michael D Simone		Security Service 9/18/19		200.00
	6325135	AP CJ Parnell				(200.00)
	6325139	AP Goldklang Group CPAs, P.C.				(150.00)
10/28/2019	6318263	AP Jaime Lawshe		Over-PAID Unit SOLD 8/26/19	3779011	92.00
	6318264	AP Sarah Watts		Over Paid Unit Sold 8/9/19	Acct# 376-2073	184.00
10/31/2019	6325145	AP CJ Parnell				200.00
	6325146	AP Commonwealth Digital Office Solutions		copier expense		42.24
	6325147	AP GAM Graphics & Marketing		Annual Meeting Mailer		1,548.88
	6325148	AP Goldklang Group CPAs, P.C.				150.00
						150.00
	6325149	AP Charles Smith		Security service		200.00
	6325150	AP Glenn Wright		Security service		400.00
	6325151	AP Michael D Simone		Security service		400.00
	6325152	AP Josephn Giunta		Security service		1,400.00
	6325153	AP Michael Joseph Valentin		Security service		200.00
Total October, 2019:						(6,783.81)
Ending Balance 2000 - Accounts Payable:						(600.00)
2010 - Delinquency Fee Payable						
						Opening Balance: 75.00
No Activity this period						0.00
						0.00
Ending Balance 2010 - Delinquency Fee Payable:						75.00
2015 - Unclaimed Funds						
						Opening Balance: (580.75)
10/31/2019	6324212	GJ Standard Journal Entry.		Andrew Natale#374-3076	GJ	61.00
	6329837	GJ Standard Journal Entry.		Unclaimed Property Payment	Comptroller of MD	519.75
Total October, 2019:						580.75
Ending Balance 2015 - Unclaimed Funds:						0.00

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2025 - Transfer Fee Payable						Opening Balance: (310.00)
10/01/2019	6288280	AP Community Management Corp.		NSF Fee/Returned Checks		100.00
	6302014	RV Reversing Journal Entry.		NSF Fee	Accr Sep expenses	(150.00)
10/14/2019	6293159	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00418-5206	AR Adjust Batch	(60.00)
10/15/2019	6294481	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00388-4485	AR Adjust Batch	(60.00)
	6294589	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00416-8375	AR Adjust Batch	(60.00)
	6294690	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00397-2423	AR Adjust Batch	(60.00)
	6294813	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00410-2687	AR Adjust Batch	(60.00)
	6294848	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00424-1690	AR Adjust Batch	(60.00)
	6295011	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00454-1688	AR Adjust Batch	(60.00)
	6295430	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00391-9088	AR Adjust Batch	(60.00)
10/16/2019	6298102	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00343-1540	AR Adjust Batch	(60.00)
10/17/2019	6300576	C3 AR Adjustment - Transfer Fee - Mgmt		Adjust Account 00455-3508	AR Adjust Batch	(58.69)
10/25/2019	6314047	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00332-0554	AR Adjust Batch	60.00
10/31/2019	6324212	GJ Standard Journal Entry.		NSF fee not charged by Bank	7 Accounts	70.00
	6340364	GJ Standard Journal Entry.		NSF fee charged by Bank	391-9088	10.00
	6344661	RV Reversing Journal Entry.		NSF Fee (8)	Accr Oct expenses	400.00
Total October, 2019:						(108.69)
Ending Balance 2025 - Transfer Fee Payable:						(418.69)
2050 - Resident Refunds						
						Opening Balance: (3,159.61)
10/01/2019	6288288	AP Ronald & Terri Lisica		Over-Paid Unit SOLD 08/15/2019	4288129	92.00
10/08/2019	6284621	C3 AR Adjustment - Refund		Adjust Account 00375-3448	AR Adjust Batch	(92.00)
	6289954	AP Andrew Natale		OVER PAID UNIT SOLD	37463076	61.00
10/14/2019	6292739	C3 AR Adjustment - Refund		Adjust Account 00335-7941	AR Adjust Batch	(199.00)
	6292826	C3 AR Adjustment - Refund		Adjust Account 00427-2575	AR Adjust Batch	(92.00)
	6318261	AP Jaime Lawshe		Over-PAID Unit SOLD 8/26/19	3779011	92.00
10/15/2019	6295061	C3 AR Adjustment - Refund		Adjust Account 00399-6755	AR Adjust Batch	(92.00)
10/18/2019	6302034	C3 AR Adjustment - Refund		Adjust Account 00412-7918	AR Adjust Batch	(92.00)
10/21/2019	6304228	C3 AR Adjustment - Refund		Adjust Account 00380-9651	AR Adjust Batch	(80.00)
	6304610	C3 AR Adjustment - Refund		Adjust Account 00358-4251	AR Adjust Batch	(36.00)
	6304927	C3 AR Adjustment - Refund		Adjust Account 00374-1308	AR Adjust Batch	(80.00)
	6318262	AP Sarah Watts		Over Paid Unit Sold 8/9/19	Acct# 376-2073	184.00
10/23/2019	6309892	C3 AR Adjustment - Refund		Adjust Account 00433-8671	AR Adjust Batch	(92.00)
10/31/2019	6324089	C3 AR Adjustment - Refund		Adjust Account 00372-8499	AR Adjust Batch	(92.00)
	6324212	GJ Standard Journal Entry.		Andrew Natale#374-3076	GJ	(61.00)
Total October, 2019:						(579.00)
Ending Balance 2050 - Resident Refunds:						(3,738.61)
2300 - Accrued Expenses						
						Opening Balance: (37,836.71)
10/01/2019	6302014	RV Reversing Journal Entry.		Accrued Expenses	Accr Sep expenses	37,836.71

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<u>Liabilities</u>						
2300 - Accrued Expenses					Balance From Previous Page:	0.00
10/31/2019	6344661	RV Reversing Journal Entry.		Accrued Expenses	Accr Oct expenses	(21,696.69)
					Total October, 2019:	16,140.02
					Ending Balance 2300 - Accrued Expenses:	(21,696.69)
2400 - Accrued Payroll Payable					Opening Balance:	(10,573.81)
10/01/2019	6286270	AP Community Management Corp.-Property		Benefits Administration		40.00
				Payroll Reimbursement		5,304.54
				Workers Compensation		394.95
				Payroll Administration		444.32
	6302014	RV Reversing Journal Entry.		Payroll Accr 10/14 Days to 9/30	Accr Sep expenses	4,391.00
10/04/2019	6290968	JE Journal Entry - Imported		Alloc PPE 10/4/19	Tanyard Springs	(7,290.39)
10/18/2019	6323024	AP Community Management Corp.-Property		Payroll Administration		242.31
				Workers Compensation		215.38
				Benefits Administration		20.00
				Payroll Reimbursement		2,888.31
10/24/2019	6313967	JE Journal Entry - Imported		Alloc PPE 10/18/19	Tanyard Springs	(3,366.00)
10/31/2019	6340353	RV Reversing Journal Entry.		CMC Payroll	Not in C3	7,290.39
	6344661	RV Reversing Journal Entry.		Payroll Accr 13/14 Days To 10/31	Accr Oct expenses	(3,130.00)
					Total October, 2019:	7,444.81
					Ending Balance 2400 - Accrued Payroll Payable:	(3,129.00)
2550 - Prepaid Assessments					Opening Balance:	(77,023.23)
10/31/2019	6301770	RC Recurring Journal Entry.		Prepaid Assessments	Adjust A/R	77,023.23
				Prepaid Assessments	Adjust A/R	(75,939.54)
					Total October, 2019:	1,083.69
					Ending Balance 2550 - Prepaid Assessments:	(75,939.54)
<u>Owners' Equity</u>						
3000 - Owners Equity - Prior Years					Opening Balance:	(172,482.09)
						0.00
						0.00
					Ending Balance 3000 - Owners Equity - Prior Years:	(172,482.09)

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Date	Batch	Source	Project	Description	Reference	Amount
<u>Owners' Equity</u>						
3102 - Repair & Replacement Reserves - Opening						Opening Balance: (477,876.99)
				No Activity this period		0.00
						0.00
Ending Balance 3102 - Repair & Replacement Reserves - Opening:						(477,876.99)
3116 - Townhome Reserves - Opening						Opening Balance: (213,250.00)
				No Activity this period		0.00
						0.00
Ending Balance 3116 - Townhome Reserves - Opening:						(213,250.00)
3276 - Rpr & Replacement Reserves-Contribution						Opening Balance: (341,963.00)
10/31/2019	6301770	RC Recurring Journal Entry.		Repair & Replacement Reserve - adjust	Recurring	(10,208.00)
Total October, 2019:						(10,208.00)
Ending Balance 3276 - Rpr & Replacement Reserves-Contribution:						(352,171.00)
3280 - Reserve Expenditures						Opening Balance: 25,324.93
				No Activity this period		0.00
						0.00
Ending Balance 3280 - Reserve Expenditures:						25,324.93
3320 - TH Reserves - Contribution						Opening Balance: (348,549.00)
10/31/2019	6301770	RC Recurring Journal Entry.		TH Reserve	Recurring	(9,083.00)
Total October, 2019:						(9,083.00)
Ending Balance 3320 - TH Reserves - Contribution:						(357,632.00)
<u>Income</u>						
4000 - Residential Assessments						Opening Balance: 0.00
10/04/2019	6272299	C3 AR Adjustment - Settlement Charge		Adjust Account 00376-4877	AR Adjust Batch	92.00
	6272300	C3 AR Adjustment - Settlement Charge		Adjust Account 00454-6890	AR Adjust Batch	(92.00)
	6272301	C3 AR Adjustment - Settlement Charge		Adjust Account 00376-4877	AR Adjust Batch	(24.00)
	6272302	C3 AR Adjustment - Settlement Charge		Adjust Account 00454-6890	AR Adjust Batch	24.00
10/08/2019	6284620	C3 AR Adjustment - Settlement Charge		Adjust Account 00375-3448	AR Adjust Batch	92.00
	6284622	C3 AR Adjustment - Settlement Charge		Adjust Account 00454-7365	AR Adjust Batch	(92.00)
	6284852	C3 AR Adjustment - Settlement Charge		Adjust Account 00353-1055	AR Adjust Batch	184.00
	6284853	C3 AR Adjustment - Settlement Charge		Adjust Account 00353-1055	AR Adjust Batch	(92.00)
	6284854	C3 AR Adjustment - Settlement Charge		Adjust Account 00454-7608	AR Adjust Batch	(184.00)
	6284855	C3 AR Adjustment - Settlement Charge		Adjust Account 00454-7608	AR Adjust Batch	92.00

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Date	Batch	Source	Project	Description	Reference	Amount
Income						
4000 - Residential Assessments					Balance From Previous Page:	0.00
10/10/2019	6289116	C3	AR Adjustment - Settlement Charge	Adjust Account 00346-8898	AR Adjust Batch	92.00
	6289117	C3	AR Adjustment - Settlement Charge	Adjust Account 00454-7899	AR Adjust Batch	(92.00)
	6289462	C3	AR Adjustment - Settlement Charge	Adjust Account 00412-7918	AR Adjust Batch	92.00
	6289463	C3	AR Adjustment - Settlement Charge	Adjust Account 00454-8005	AR Adjust Batch	(92.00)
	6289563	C3	AR Adjustment - Settlement Charge	Adjust Account 00376-6121	AR Adjust Batch	92.00
	6289564	C3	AR Adjustment - Settlement Charge	Adjust Account 00454-8047	AR Adjust Batch	(92.00)
10/14/2019	6292467	C3	AR Adjustment - Settlement Charge	Adjust Account 00454-8160	AR Adjust Batch	(92.00)
	6292694	C3	AR Adjustment - Settlement Charge	Adjust Account 00332-0570	AR Adjust Batch	92.00
	6292695	C3	AR Adjustment - Settlement Charge	Adjust Account 00454-8173	AR Adjust Batch	(92.00)
	6292738	C3	AR Adjustment - Settlement Charge	Adjust Account 00335-7941	AR Adjust Batch	92.00
	6292825	C3	AR Adjustment - Settlement Charge	Adjust Account 00427-2575	AR Adjust Batch	92.00
	6292827	C3	AR Adjustment - Settlement Charge	Adjust Account 00454-8267	AR Adjust Batch	(92.00)
10/15/2019	6295060	C3	AR Adjustment - Settlement Charge	Adjust Account 00399-6755	AR Adjust Batch	92.00
	6295062	C3	AR Adjustment - Settlement Charge	Adjust Account 00454-9295	AR Adjust Batch	(92.00)
10/17/2019	6300574	C3	AR Adjustment - Settlement Charge	Adjust Account 00414-9666	AR Adjust Batch	92.00
	6300575	C3	AR Adjustment - Settlement Charge	Adjust Account 00455-3508	AR Adjust Batch	(92.00)
	6300579	C3	AR Adjustment - Settlement Charge	Adjust Account 00355-9655	AR Adjust Batch	92.00
	6300580	C3	AR Adjustment - Settlement Charge	Adjust Account 00455-3511	AR Adjust Batch	(92.00)
10/18/2019	6302119	C3	AR Adjustment - Settlement Charge	Adjust Account 00412-7879	AR Adjust Batch	92.00
	6302121	C3	AR Adjustment - Settlement Charge	Adjust Account 00455-3786	AR Adjust Batch	(92.00)
10/21/2019	6304225	C3	AR Adjustment - Settlement Charge	Adjust Account 00380-9651	AR Adjust Batch	160.00
	6304227	C3	AR Adjustment - Settlement Charge	Adjust Account 00455-3935	AR Adjust Batch	(160.00)
	6304609	C3	AR Adjustment - Settlement Charge	Adjust Account 00358-4251	AR Adjust Batch	92.00
	6304611	C3	AR Adjustment - Settlement Charge	Adjust Account 00455-4125	AR Adjust Batch	(92.00)
	6304926	C3	AR Adjustment - Settlement Charge	Adjust Account 00374-1308	AR Adjust Batch	80.00
	6304928	C3	AR Adjustment - Settlement Charge	Adjust Account 00455-4332	AR Adjust Batch	(80.00)
10/31/2019	6324088	C3	AR Adjustment - Settlement Charge	Adjust Account 00372-8499	AR Adjust Batch	92.00
	6324090	C3	AR Adjustment - Settlement Charge	Adjust Account 00456-0698	AR Adjust Batch	(92.00)
Total October, 2019:						0.00
Ending Balance 4000 - Residential Assessments:						0.00
4001 - Residential Assessments					Opening Balance:	(797,440.00)
10/01/2019	6264748	C3	Billing Batch	01424 Units, General Assessment	Billing Batch	(113,920.00)
Total October, 2019:						(113,920.00)
Ending Balance 4001 - Residential Assessments:						(911,360.00)

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Date	Batch	Source	Project	Description	Reference	Amount
<u>Income</u>						
4014 - Townhome Assessments						Opening Balance: (105,252.00)
10/01/2019	6264748	C3 Billing Batch		01253 Units, Townhouse Assessment	Billing Batch	(15,036.00)
Total October, 2019:						(15,036.00)
Ending Balance 4014 - Townhome Assessments:						(120,288.00)
4220 - Gate & Access Fees						Opening Balance: (520.00)
10/01/2019	6265153	GJ Misc Deposits		Gate & Access Fees		(60.00)
10/10/2019	6288891	GJ Misc Deposit		Gate & access Fees		(60.00)
Total October, 2019:						(120.00)
Ending Balance 4220 - Gate & Access Fees:						(640.00)
4250 - Pool Guest Card Fees						Opening Balance: (940.00)
				No Activity this period		0.00
						0.00
Ending Balance 4250 - Pool Guest Card Fees:						(940.00)
4275 - Recreational Assessments - Stonehouse Ru						Opening Balance: (7,986.16)
10/08/2019	6285316	GJ Misc Deposit		Rec Assessment - Oct		(1,140.88)
Total October, 2019:						(1,140.88)
Ending Balance 4275 - Recreational Assessments - Stonehouse Ru:						(9,127.04)
4295 - Garden Plot Income						Opening Balance: (910.00)
				No Activity this period		0.00
						0.00
Ending Balance 4295 - Garden Plot Income:						(910.00)
4400 - Room Rental Fees						Opening Balance: (12,600.00)
10/01/2019	6265153	GJ Misc Deposits		Clubhouse Rental		(525.00)
10/10/2019	6288891	GJ Misc Deposit		Clubhouse Rental		(787.50)
Total October, 2019:						(1,312.50)
Ending Balance 4400 - Room Rental Fees:						(13,912.50)
4710 - Late Fees & Interest						Opening Balance: (14,325.00)
10/09/2019	6287368	C3 AR Adjustment - Late Fee		Adjust Account 00451-1812	AR Adjust Batch	15.00
10/15/2019	6295081	C3 AR Adjustment - Late Fee		Adjust Account 00406-5339	AR Adjust Batch	15.00
	6295332	C3 AR Adjustment - Late Fee		Adjust Account 00406-8420	AR Adjust Batch	15.00

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Date	Batch	Source	Project	Description	Reference	Amount
Income						
4710 - Late Fees & Interest					Balance From Previous Page:	(14,280.00)
10/17/2019	6301987	C3 Late Fee Billing Batch		169 Units, Late Fee	Late Fee Billing	(2,535.00)
10/18/2019	6302120	C3 AR Adjustment - Late Fee		Adjust Account 00412-7879	AR Adjust Batch	15.00
10/21/2019	6304226	C3 AR Adjustment - Late Fee		Adjust Account 00380-9651	AR Adjust Batch	15.00
	6304405	C3 AR Adjustment - Late Fee		Adjust Account 00454-1701	AR Adjust Batch	15.00
	6304412	C3 AR Adjustment - Late Fee		Adjust Account 00454-0281	AR Adjust Batch	15.00
	6304418	C3 AR Adjustment - Late Fee		Adjust Account 00454-0265	AR Adjust Batch	15.00
	6305098	C3 AR Adjustment - Late Fee		Adjust Account 00451-7285	AR Adjust Batch	15.00
10/23/2019	6310329	C3 AR Adjustment - Late Fee		Adjust Account 00425-0351	AR Adjust Batch	15.00
10/28/2019	6315440	C3 AR Adjustment - Late Fee		Adjust Account 00414-4645	AR Adjust Batch	15.00
	6315814	C3 AR Adjustment - Late Fee		Adjust Account 00382-5787	AR Adjust Batch	15.00
					Total October, 2019:	(2,355.00)
					Ending Balance 4710 - Late Fees & Interest:	(16,680.00)
4715 - Attorney Turnove Fee					Opening Balance:	0.00
10/18/2019	6301784	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00432-1992	AR Adjust Batch	(75.00)
	6301786	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00412-7976	AR Adjust Batch	(75.00)
					Total October, 2019:	(150.00)
					Ending Balance 4715 - Attorney Turnove Fee:	(150.00)
4720 - Legal Reimbursements					Opening Balance:	(14,073.12)
						0.00
						0.00
					Ending Balance 4720 - Legal Reimbursements:	(14,073.12)
4805 - Charges Assessed for Violations					Opening Balance:	(485.00)
						0.00
						0.00
					Ending Balance 4805 - Charges Assessed for Violations:	(485.00)
4830 - Vending Machine Income					Opening Balance:	(467.93)
10/10/2019	6288891	GJ Misc Deposit		Vending Machine		(115.90)
					Total October, 2019:	(115.90)
					Ending Balance 4830 - Vending Machine Income:	(583.83)

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Date	Batch	Source	Project	Description	Reference	Amount
Income						
4835 - Miscellaneous Income						Opening Balance: (9,731.47)
				No Activity this period		0.00
						0.00
Ending Balance 4835 - Miscellaneous Income:						(9,731.47)
4900 - Interest Income						Opening Balance: (12,359.44)
10/31/2019	6301770	RC Recurring Journal Entry.		Accrued Interest	MS + Sandy CD	(2,541.41)
				Interest Earned	MS MM	(45.93)
	6340364	GJ Standard Journal Entry.		Interest Earned	PPB SWEEP	(71.47)
				Interest Earned	PPB MM	(28.09)
Total October, 2019:						(2,686.90)
Ending Balance 4900 - Interest Income:						(15,046.34)
Expenses						
5025 - Collection Charges						Opening Balance: 100.00
10/01/2019	6288280	AP Community Management Corp.		2nd/3rd Delinquency Notices		675.00
	6302014	RV Reversing Journal Entry.		CMC - September end extra charges	Accr Sep expenses	(675.00)
10/07/2019	6282739	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00331-4599	AR Adjust Batch	(25.00)
	6282740	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00424-8279	AR Adjust Batch	(25.00)
	6282741	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00348-3093	AR Adjust Batch	(25.00)
	6282742	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00429-7181	AR Adjust Batch	(25.00)
	6282743	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00406-5339	AR Adjust Batch	(25.00)
	6282744	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00406-8420	AR Adjust Batch	(25.00)
	6282745	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00411-1380	AR Adjust Batch	(25.00)
	6282746	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00396-9685	AR Adjust Batch	(25.00)
	6282747	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00363-0639	AR Adjust Batch	(25.00)
	6282748	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00363-0011	AR Adjust Batch	(25.00)
10/31/2019	6344661	RV Reversing Journal Entry.		CMC Oct end extra charges	Accr Oct expenses	250.00
Total October, 2019:						0.00
Ending Balance 5025 - Collection Charges:						100.00
5030 - Coupon Costs						Opening Balance: 16,167.50
10/01/2019	6288280	AP Community Management Corp.		Direct Debit Set-Up or Account Change		10.00
				Manual Processing of Assessment Payments		60.00
				New Owner Account Set-Up		750.00
	6302014	RV Reversing Journal Entry.		CMC - September end extra charges	Accr Sep expenses	(820.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
5030 - Coupon Costs					Balance From Previous Page:	16,167.50
10/31/2019	6344661	RV Reversing Journal Entry.		CMC Oct end extra charges	Accr Oct expenses	1,544.00
					Total October, 2019:	1,544.00
					Ending Balance 5030 - Coupon Costs:	17,711.50
5035 - Architectural					Opening Balance:	2,780.00
					No Activity this period	0.00
						0.00
					Ending Balance 5035 - Architectural:	2,780.00
5045 - Dues & Subscriptions					Opening Balance:	310.00
					No Activity this period	0.00
						0.00
					Ending Balance 5045 - Dues & Subscriptions:	310.00
5060 - Minutes/Recording Secretary					Opening Balance:	950.00
10/01/2019	6288281	AP CJ Parnell		Board Of Directors Meeting	Sept 2019	150.00
	6302014	RV Reversing Journal Entry.		CJ Parnell-Board of Directors Meeting	Accr Sep expenses	(150.00)
10/25/2019	6325135	AP CJ Parnell				200.00
					Total October, 2019:	200.00
					Ending Balance 5060 - Minutes/Recording Secretary:	1,150.00
5080 - Annual Meeting Expenses					Opening Balance:	0.00
10/22/2019	6325137	AP GAM Graphics & Marketing		Annual Meeting Mailer		1,548.88
					Total October, 2019:	1,548.88
					Ending Balance 5080 - Annual Meeting Expenses:	1,548.88
5085 - Office Equipment Expenses					Opening Balance:	1,385.32
10/01/2019	6268584	AP Commonwealth Digital Office Solutions		Contract svc 7/18-8/17/19		153.40
	6268585	AP TIAA Bank		contract 20408851		608.64
	6302014	RV Reversing Journal Entry.		Commonwealth Digital Solution - Contract	Accr Sep expenses	(153.40)
				TIAA Bank - Contract	Accr Sep expenses	(608.64)
10/17/2019	6325136	AP Commonwealth Digital Office Solutions		copier expense		42.24
					Total October, 2019:	42.24
					Ending Balance 5085 - Office Equipment Expenses:	1,427.56

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
5090 - Office Supplies						Opening Balance: 1,481.27
10/01/2019	6288285	AP Card Service Center		CC STMT DATE 08/9 THRU 9/6/19		680.18
	6302014	RV Reversing Journal Entry.		Card Service Center - CC Stmt 8/9-9/6/19	Accr Sep expenses	(680.18)
Total October, 2019:						0.00
Ending Balance 5090 - Office Supplies:						1,481.27
5105 - Reserve Studies/Consulting						Opening Balance: 300.00
No Activity this period						0.00
						0.00
Ending Balance 5105 - Reserve Studies/Consulting:						300.00
5195 - Other Administrative Services						Opening Balance: 10,557.42
10/01/2019	6288280	AP Community Management Corp.		1st Delinquency Notice/Friendly Reminder		1,540.00
	6302014	RV Reversing Journal Entry.		CMC - September end extra charges	Accr Sep expenses	(1,540.00)
10/31/2019	6324212	GJ Standard Journal Entry.		NSF fee not charged by Bank	7 Accounts	(70.00)
	6344661	RV Reversing Journal Entry.		CMC Oct end extra charges	Accr Oct expenses	1,750.00
Total October, 2019:						1,680.00
Ending Balance 5195 - Other Administrative Services:						12,237.42
5205 - Social Committee						Opening Balance: 3,093.55
10/01/2019	6268586	AP Jayla Walters		Reimb for Social Committee Event	September 2019	27.99
	6288285	AP Card Service Center		CC STMT DATE 08/9 THRU 9/6/19		1,268.93
	6302014	RV Reversing Journal Entry.		Jayla Walters - Reimb	Accr Sep expenses	(27.99)
						Accr Sep expenses (1,268.93)
Total October, 2019:						0.00
Ending Balance 5205 - Social Committee:						3,093.55
5210 - Printing & Copying						Opening Balance: 3,354.24
10/01/2019	6288280	AP Community Management Corp.		Copy/Scans Black and White		142.60
				Copy/Scans Color		48.00
	6302014	RV Reversing Journal Entry.		CMC - September end extra charges	Accr Sep expenses	(190.60)
10/31/2019	6344661	RV Reversing Journal Entry.		CMC Oct end extra charges	Accr Oct expenses	146.60
Total October, 2019:						146.60
Ending Balance 5210 - Printing & Copying:						3,500.84
5215 - Postage						Opening Balance: 3,764.12
10/01/2019	6288280	AP Community Management Corp.		Postage 2nd/3rd Collection Letters		197.10

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
5215 - Postage					Balance From Previous Page:	3,961.22
10/01/2019	6288280	AP Community Management Corp.		Postage First Class - 1oz.		135.90
	6288285	AP Card Service Center		CC STMT DATE 08/9 THRU 9/6/19		74.99
	6302014	RV Reversing Journal Entry.		CMC - September end extra charges	Accr Sep expenses	(333.00)
				Card Service Center - CC Stmt 8/9-9/6/19	Accr Sep expenses	(74.99)
10/31/2019	6344661	RV Reversing Journal Entry.		CMC Oct end extra charges	Accr Oct expenses	211.09
					Total October, 2019:	211.09
					Ending Balance 5215 - Postage:	3,975.21
5445 - General Liability Insurance Premiums					Opening Balance:	6,384.60
10/31/2019	6301770	RC Recurring Journal Entry.		Monthly Insurance Expenses	Recurring	1,355.34
					Total October, 2019:	1,355.34
					Ending Balance 5445 - General Liability Insurance Premiums:	7,739.94
6035 - Trash and Recycling Service					Opening Balance:	498.00
10/31/2019	6344661	RV Reversing Journal Entry.		Premier Waste	Accr Oct expenses	88.00
					Total October, 2019:	88.00
					Ending Balance 6035 - Trash and Recycling Service:	586.00
6040 - Bundled Telecom Services					Opening Balance:	3,649.90
10/04/2019	6288284	AP Verizon		410-360-4018	000650993167 81Y	529.59
					Total October, 2019:	529.59
					Ending Balance 6040 - Bundled Telecom Services:	4,179.49
6060 - Electricity - Street Lights					Opening Balance:	59,617.13
10/01/2019	6302014	RV Reversing Journal Entry.		BGE estimate 8/30-9/30	Accr Sep expenses	(8,275.52)
10/10/2019	6293903	AP BGE		1 Tanyard Springs LN	5045461000	8,534.14
10/31/2019	6344661	RV Reversing Journal Entry.		BGE estimate 10/1-10/31/19	Accr Oct expenses	8,016.91
					Total October, 2019:	8,275.53
					Ending Balance 6060 - Electricity - Street Lights:	67,892.66
6065 - Electricity - Clock Tower					Opening Balance:	162.35
10/01/2019	6302014	RV Reversing Journal Entry.		BGE estimate 8/29-9/30	Accr Sep expenses	(24.09)
10/09/2019	6293904	AP BGE		1 Tanyard Springs Ln	2107650000	22.78

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
6065 - Electricity - Clock Tower					Balance From Previous Page:	161.04
10/31/2019	6344661	RV Reversing Journal Entry.		BGE estimate 9/28-10/31	Accr Oct expenses	24.82
					Total October, 2019:	23.51
					Ending Balance 6065 - Electricity - Clock Tower:	185.86
6100 - Grounds & Landscaping - Contract					Opening Balance:	116,812.50
10/01/2019	6288282	AP Atlantic Maintenance Group, LLC		Landscaping		16,687.50
					Total October, 2019:	16,687.50
					Ending Balance 6100 - Grounds & Landscaping - Contract:	133,500.00
6110 - Landscape Repair & Maintenance					Opening Balance:	12,907.00
					No Activity this period	0.00
						0.00
					Ending Balance 6110 - Landscape Repair & Maintenance:	12,907.00
6150 - Seasonal Color/Plantings					Opening Balance:	3,172.50
10/01/2019	6271025	AP Atlantic Maintenance Group, LLC		Landscaping		225.00
	6302014	RV Reversing Journal Entry.		Atlantic Maintenance Group	Accr Sep expenses	(225.00)
10/31/2019	6344661	RV Reversing Journal Entry.		Atlantice Maintenance Group	Accr Oct expenses	202.50
					Total October, 2019:	202.50
					Ending Balance 6150 - Seasonal Color/Plantings:	3,375.00
6160 - Tree Maintenance					Opening Balance:	4,842.00
					No Activity this period	0.00
						0.00
					Ending Balance 6160 - Tree Maintenance:	4,842.00
6165 - Tree Removal					Opening Balance:	13,188.00
					No Activity this period	0.00
						0.00
					Ending Balance 6165 - Tree Removal:	13,188.00

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
6200 - Irrigation Repair & Maintenance						Opening Balance: 7,022.00
				No Activity this period		<u>0.00</u>
						0.00
Ending Balance 6200 - Irrigation Repair & Maintenance:						7,022.00
6299 - Irrigation System Water						Opening Balance: 545.45
10/01/2019	6271026	AP Anne Arundel County (Billing)		Recreation Area 1	3797-9023-1584-002	6.00
	6271028	AP Anne Arundel County (Billing)		REC AREA	3797-9023-4447-000	59.95
	6302014	RV Reversing Journal Entry.		Anne Arundel Estimate September	Accr Sep expenses	(99.17)
10/31/2019	6344661	RV Reversing Journal Entry.		Anne Arundel estimate october	Accr Oct expenses	<u>56.31</u>
Total October, 2019:						23.09
Ending Balance 6299 - Irrigation System Water:						568.54
6434 - Pest Control						Opening Balance: 175.00
				No Activity this period		<u>0.00</u>
						0.00
Ending Balance 6434 - Pest Control:						175.00
6436 - Plumbing Services						Opening Balance: 1,683.80
				No Activity this period		<u>0.00</u>
						0.00
Ending Balance 6436 - Plumbing Services:						1,683.80
6438 - Pool Management						Opening Balance: 73,500.00
				No Activity this period		<u>0.00</u>
						0.00
Ending Balance 6438 - Pool Management:						73,500.00
6440 - Safety & Security						Opening Balance: 48,484.00
10/01/2019	6268587	AP Benjamin Davis		SERVICE		200.00
	6268588	AP Domonic Giunta		PATROL		600.00
	6268589	AP Glenn Wright		Security	8/16-8/31/19	200.00
	6268590	AP Michael D Simone		PATROL		200.00
	6268591	AP Josephn Giunta		PATROL		1,600.00
	6268592	AP Christopher Brown		PATROL		200.00
	6268593	AP Michael Joseph Valentin		PATROL		200.00
	6302014	RV Reversing Journal Entry.		Various Sercurity Service	Accr Sep expenses	<u>(4,925.00)</u>

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
6440 - Safety & Security						Balance From Previous Page: 46,759.00
10/04/2019	6314439	AP Glenn Wright		Invoice		400.00
10/10/2019	6296229	AP William Hunt		Security Service	9/16/19-9/26/19	400.00
	6296230	AP Josephn Giunta		Security Service		925.00
	6296231	AP Michael Joseph Valentin		Security Service	9/17/19-9/23/19	400.00
10/11/2019	6314435	AP Benjamin Davis		Security Service	9/29/19	200.00
	6314437	AP Charles Smith		Security Service	9/22/19	200.00
	6314438	AP Domonic Giunta		Security Service		200.00
	6314440	AP Michael D Simone		Security Service 9/18/19		200.00
10/18/2019	6314436	AP Benjamin Davis		Security	10/10/19	200.00
	6325140	AP Charles Smith		Security service		200.00
	6325141	AP Glenn Wright		Security service		400.00
	6325142	AP Michael D Simone		Security service		400.00
	6325143	AP Josephn Giunta		Security service		1,400.00
	6325144	AP Michael Joseph Valentin		Security service		200.00
10/23/2019	6310842	AP Christopher Brown		*VOID* Christopher Brown	Void Check: 1001675	(200.00)
				VOID Christopher Brown	Void Check: 1001675	(200.00)
10/24/2019	6327775	AP Michael Joseph Valentin		Re-Issue Expired Check		600.00
Total October, 2019:						4,200.00
Ending Balance 6440 - Safety & Security:						52,684.00
6525 - Clubhouse Repair & Maintenance						
						Opening Balance: 813.99
No Activity this period						0.00
						0.00
Ending Balance 6525 - Clubhouse Repair & Maintenance:						813.99
6530 - Common Areas Repair & Maintenance						
						Opening Balance: 45,891.56
10/01/2019	6288285	AP Card Service Center		CC STMT DATE 08/9 THRU 9/6/19		14.12
	6288286	AP Pet Waste Eliminator		Invoice for pet waste bags		127.10
	6288287	AP Pet Waste Eliminator		Pet Waste Eliminator		424.00
	6302014	RV Reversing Journal Entry.		Card Service Center - CC Stmt 8/9-9/6/19	Accr Sep expenses	(14.12)
				Pet Waste Service	Accr Sep expenses	(551.10)
10/22/2019	6314433	AP Atlantic Maintenance Group, LLC		General Common Area work		5,320.00
10/31/2019	6324212	GJ Standard Journal Entry.		Card Service Center-CC Pymt	Reclass 6600-6530	153.51
				Credit Card Stmt 5/9-6/7/19	Reclass 6600-6530	168.74
				Credit Card Stmt 5/9-6/7/19	Reclass 6600-6530	10.56
	6344661	RV Reversing Journal Entry.		Pet Waste Eliminator	Accr Oct expenses	127.10
Total October, 2019:						5,779.91
Ending Balance 6530 - Common Areas Repair & Maintenance:						51,671.47

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
6570 - Fitness Equipment Repair & Maintenance						Opening Balance: 1,052.98
10/01/2019	6288285	AP Card Service Center		CC STMT DATE 08/9 THRU 9/6/19		161.45
	6302014	RV Reversing Journal Entry.		Card Service Center - CC Stmt 8/9-9/6/19	Accr Sep expenses	(161.45)
Total October, 2019:						0.00
Ending Balance 6570 - Fitness Equipment Repair & Maintenance:						1,052.98
6600 - General Repair & Maintenance						Opening Balance: 368.35
10/31/2019	6324212	GJ Standard Journal Entry.		Card Service Center-CC Pymt	Reclass 6600-6530	(153.51)
				Credit Card Stmt 5/9-6/7/19	Reclass 6600-6530	(168.74)
				Credit Card Stmt 5/9-6/7/19	Reclass 6600-6530	(10.56)
Total October, 2019:						(332.81)
Ending Balance 6600 - General Repair & Maintenance:						35.54
6610 - General Maintenance Supplies & Equipment						Opening Balance: 2,017.72
10/01/2019	6288285	AP Card Service Center		CC STMT DATE 08/9 THRU 9/6/19		83.59
	6302014	RV Reversing Journal Entry.		Card Service Center - CC Stmt 8/9-9/6/19	Accr Sep expenses	(83.59)
Total October, 2019:						0.00
Ending Balance 6610 - General Maintenance Supplies & Equipment:						2,017.72
6625 - HVAC Supplies/Repair & Maintenance						Opening Balance: 1,025.00
				No Activity this period		0.00
						0.00
Ending Balance 6625 - HVAC Supplies/Repair & Maintenance:						1,025.00
6700 - Pool Supplies/Repair & Maintenance						Opening Balance: 13,881.70
				No Activity this period		0.00
						0.00
Ending Balance 6700 - Pool Supplies/Repair & Maintenance:						13,881.70
6710 - Pool Supplies						Opening Balance: 103.88
10/14/2019	6314434	AP High Sierra Pools		Pool Supplies	Jun 2019	994.12
Total October, 2019:						994.12
Ending Balance 6710 - Pool Supplies:						1,098.00

General Ledger Report

Tanyard Springs HOA

From October 01, 2019 To October 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
6745 - Signage Repair & Maintenance						Opening Balance: 326.45
				No Activity this period		0.00
						0.00
Ending Balance 6745 - Signage Repair & Maintenance:						326.45
7000 - Audit & Tax Services						Opening Balance: 5,250.00
10/03/2019	6288283	AP Goldklang Group CPAs, P.C.				550.00
10/24/2019	6325138	AP Goldklang Group CPAs, P.C.				150.00
10/25/2019	6325139	AP Goldklang Group CPAs, P.C.				150.00
Total October, 2019:						850.00
Ending Balance 7000 - Audit & Tax Services:						6,100.00
7015 - Management Reimbursements						Opening Balance: 944.85
10/01/2019	6288280	AP Community Management Corp.		Manila File Folder		0.15
				Miscellaneous Supplies		95.50
				Envelope (Regular/Window)		8.40
				Laser Checks		29.00
				Records Storage		63.00
	6302014	RV Reversing Journal Entry.		CMC - September end extra charges	Accr Sep expenses	(196.05)
10/31/2019	6344661	RV Reversing Journal Entry.		CMC Oct end extra charges	Accr Oct expenses	120.25
Total October, 2019:						120.25
Ending Balance 7015 - Management Reimbursements:						1,065.10
7025 - Legal Services - Collections						Opening Balance: 30,037.69
				No Activity this period		0.00
						0.00
Ending Balance 7025 - Legal Services - Collections:						30,037.69
7030 - Legal Services - General Counsel						Opening Balance: 14,939.00
				No Activity this period		0.00
						0.00
Ending Balance 7030 - Legal Services - General Counsel:						14,939.00

General Ledger Report

Tanyard Springs HOA

From October 01, 2019 To October 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<u>Expenses</u>						
7040 - Management Fees						Opening Balance: 64,224.00
10/01/2019	6286269	AP	Community Management Corp.	Management fee For October 2019		7,120.00
Total October, 2019:						7,120.00
Ending Balance 7040 - Management Fees:						71,344.00
8890 - Reimbursable Compliance Remediation						Opening Balance: 550.00
				No Activity this period		0.00
						0.00
Ending Balance 8890 - Reimbursable Compliance Remediation:						550.00
9000 - Federal Income Tax						Opening Balance: 8,225.00
				No Activity this period		0.00
						0.00
Ending Balance 9000 - Federal Income Tax:						8,225.00
9005 - State Income Tax						Opening Balance: 2,775.00
				No Activity this period		0.00
						0.00
Ending Balance 9005 - State Income Tax:						2,775.00
9010 - Storm Water Property Tax						Opening Balance: 18,611.19
10/31/2019	6325154	AP	Anne Arundel County (Billing)	*VOID* Anne Arundel County (Billing)	Void Check: 1001709	(13.97)
Total October, 2019:						(13.97)
Ending Balance 9010 - Storm Water Property Tax:						18,597.22
9800 - Repair & Replacement Expenses						Opening Balance: 71,459.00
10/31/2019	6301770	RC	Recurring Journal Entry.	Repair & Replacement Reserve - adjust	Recurring	10,208.00
Total October, 2019:						10,208.00
Ending Balance 9800 - Repair & Replacement Expenses:						81,667.00
9836 - TH Reserves Expense						Opening Balance: 63,584.00
10/31/2019	6301770	RC	Recurring Journal Entry.	TH Reserve	Recurring	9,083.00
Total October, 2019:						9,083.00
Ending Balance 9836 - TH Reserves Expense:						72,667.00

General Ledger Report

Tanyard Springs HOA

From October 01, 2019 To October 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
9876 - Community Center Furniture Rpr & Rplcmnt						Opening Balance: 36.98
				No Activity this period		0.00
						0.00
Ending Balance 9876 - Community Center Furniture Rpr & Rplcmnt:						36.98
9908 - Misc Expenses						Opening Balance: 181.73
10/01/2019	6288285	AP Card Service Center		CC STMT DATE 08/9 THRU 9/6/19		47.57
	6302014	RV Reversing Journal Entry.		Card Service Center - CC Stmt 8/9-9/6/19	Accr Sep expenses	(47.57)
					Total October, 2019:	0.00
Ending Balance 9908 - Misc Expenses:						181.73
9918 - Community Center Electric						Opening Balance: 10,109.75
10/01/2019	6302014	RV Reversing Journal Entry.		BGE estimate 8/29-9/30	Accr Sep expenses	(1,974.06)
10/31/2019	6344661	RV Reversing Journal Entry.		BGE estimate 9/28-10/31	Accr Oct expenses	673.20
	6349545	RV Reversing Journal Entry.		BGE - Duplicate Payment	Not in C3	1,794.65
					Total October, 2019:	493.79
Ending Balance 9918 - Community Center Electric:						10,603.54
9920 - Community Center Water/Sewer						Opening Balance: 18,721.24
10/01/2019	6271027	AP Anne Arundel County (Billing)		Recreation Area 1	3797-9023-1584-001	10,235.07
	6302014	RV Reversing Journal Entry.		Anne Arundel estimate 5/29-9/30	Accr Sep expenses	(14,538.75)
10/31/2019	6344661	RV Reversing Journal Entry.		Anne Arundel County estimate october	Accr Oct expenses	8,025.39
					Total October, 2019:	3,721.71
Ending Balance 9920 - Community Center Water/Sewer:						22,442.95
9926 - Community Center Gas						Opening Balance: 742.84
10/01/2019	6302014	RV Reversing Journal Entry.		BGE estimate 8/29-9/30	Accr Sep expenses	(48.51)
10/31/2019	6344661	RV Reversing Journal Entry.		BGE estimate 9/28-10/31	Accr Oct expenses	60.52
	6349545	RV Reversing Journal Entry.		BGE - Duplicate Payment	Not in C3	44.18
					Total October, 2019:	56.19
Ending Balance 9926 - Community Center Gas:						799.03
9930 - Community Center Patrol/Alarm						Opening Balance: 2,320.27
10/09/2019	6296228	AP Alarm One Integrators, Inc.				26.49

General Ledger Report

Tanyard Springs HOA

From October 01, 2019 To October 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
9930 - Community Center Patrol/Alarm					Balance From Previous Page:	2,346.76
10/23/2019	6310841	AP Alarm One Integrators, Inc.		*VOID* Alarm One Integrators, Inc.	Void Check: 1001665	(26.49)
Total October, 2019:						0.00
Ending Balance 9930 - Community Center Patrol/Alarm:						2,320.27
9940 - Community Center Staff/Taxes/Benefits					Opening Balance:	96,447.00
10/01/2019	6302014	RV Reversing Journal Entry.		Payroll Accr 10/14 Days to 9/30	Accr Sep expenses	(4,391.00)
10/04/2019	6290968	JE Journal Entry - Imported		Alloc PPE 10/4/19	Tanyard Springs	7,290.39
10/07/2019	6314432	AP Community Management Corp.		Medical, Dental, Life Insur		550.00
10/24/2019	6313967	JE Journal Entry - Imported		Alloc PPE 10/18/19	Tanyard Springs	3,366.00
10/31/2019	6344661	RV Reversing Journal Entry.		Payroll Accr 13/14 Days To 10/31	Accr Oct expenses	3,130.00
Total October, 2019:						9,945.39
Ending Balance 9940 - Community Center Staff/Taxes/Benefits:						106,392.39
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:	324,011.27
Plus deposits and outstanding debits:					
6321736	10/30/2019	ATGPay Online Payment	Credit Card Payment	107.00	
6321853	10/30/2019	ATGPay Online Payment	ACH Payment	200.00	
6322184	10/30/2019	ATGPay Online Payment	ACH Payment	92.00	
6323680	10/30/2019	ATGPay Online Payment	ACH Payment	92.00	
6323709	10/31/2019	ATGPay Online Payment	Credit Card Payment	15.00	
6323967	10/31/2019	ATGPay Online Payment	ACH Payment	92.00	
6324086	10/31/2019	001 Items on Deposit Slip	Cash Receipts	92.00	
6324220	10/31/2019	ATGPay Online Payment	ACH Payment	107.00	
6324315	10/31/2019	ATGPay Online Payment	Credit Card Payment	92.00	
6324559	10/31/2019	ATGPay Online Payment	Credit Card Payment	107.00	
6324585	10/31/2019	ATGPay Online Payment	Credit Card Payment	107.00	
6324591	10/31/2019	ATGPay Online Payment	ACH Payment	368.00	
6324602	10/31/2019	ATGPay Online Payment	ACH Payment	92.00	
6325579	10/31/2019	ATGPay Online Payment	ACH Payment	90.00	
Total deposits and outstanding debits:				1,653.00	325,664.27
Less outstanding checks:					
5442912	06/26/2018	Anne Arundel County (Billing)	Check No 01001396	(24.38)	
6325145	10/31/2019	CJ Parnell	Check No 02000665	(200.00)	
6325146	10/31/2019	Commonwealth Digital Office Solutions	Check No 01001799	(42.24)	
6325147	10/31/2019	GAM Graphics & Marketing	Check No 01001800	(1,548.88)	
6325148	10/31/2019	Goldklang Group CPAs, P.C.	Check No 01001801	(300.00)	
6325149	10/31/2019	Charles Smith	Check No 01001802	(200.00)	
6325150	10/31/2019	Glenn Wright	Check No 01001803	(400.00)	
6325151	10/31/2019	Michael D Simone	Check No 01001804	(400.00)	
6325152	10/31/2019	Josephn Giunta	Check No 01001805	(1,400.00)	
6325153	10/31/2019	Michael Joseph Valentin	Check No 01001806	(200.00)	
6329837	10/31/2019	Unclaimed Property Payment	Comptroller of MD	(519.75)	
Total outstanding checks:				(5,235.25)	320,429.02
				Ending balance General Ledger:	320,429.02
				Difference:	0.00





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

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Date 10/31/2019

EM

HOA NON INT CKG

Acct 1171001405

Summary of Activity Since Your Last Statement

Beginning Balance	10/01/19	102,479.21
Deposits / Misc Credits	81	137,086.76
Withdrawals / Misc Debits	50	102,624.64
** Ending Balance	10/31/19	136,941.33 **
Service Charge		.00
Enclosures		1

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
10/01	252.00		ATGPay Online Pa/ATGPay Onl ST-V5M9Y5D9Y3Z4 TANYARD SPRINGS HOA
10/01	477.00		ATGPay Online Pa/ATGPay Onl ST-G0R6E9A1V0S5 TANYARD SPRINGS HOA
10/01	7,873.00		HOA LOCKBOX DEPOSIT
10/01	585.00		REMOTE CAPTURE DEPOSIT
10/01	5,086.00		REMOTE CAPTURE DEPOSIT
10/02	396.00		ATGPay Online Pa/ATGPay Onl ST-K3P0D7E5B9I9 TANYARD SPRINGS HOA
10/02	829.00		ATGPay Online Pa/ATGPay Onl ST-L0Y5A0B8X7U9 TANYARD SPRINGS HOA
10/02	1,876.00		HOA LOCKBOX DEPOSIT
10/03	1,077.00		ATGPay Online Pa/ATGPay Onl ST-K6V4T7O2C7D1 TANYARD SPRINGS HOA
10/03	2,253.00		ATGPay Online Pa/ATGPay Onl ST-Z9F1O5F6G8I2 TANYARD SPRINGS HOA
10/03	22,108.00		TANYARDSPRNGSHOA/PAYMENTS 0000000000 TANYARDSPRNGSHOA
10/03	2,973.00		HOA LOCKBOX DEPOSIT
10/03	2,247.75		REMOTE CAPTURE DEPOSIT
10/04	699.00		ATGPay Online Pa/ATGPay Onl ST-E5R2L6F6A4J9 TANYARD SPRINGS HOA
10/04	1,249.00		ATGPay Online Pa/ATGPay Onl ST-Y0Y8G5A6K6Z8 TANYARD SPRINGS HOA
10/04	2,999.00		HOA LOCKBOX DEPOSIT
10/07	580.00		ATGPay Online Pa/ATGPay Onl ST-M8P9N3U6H0R0 TANYARD SPRINGS HOA



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Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
10/07	1,900.00		ATGPay Online Pa/ATGPay Onl ST-Q6N0R6O0G8A5 TANYARD SPRINGS HOA
10/07	3,236.00		HOA LOCKBOX DEPOSIT
10/07	184.00		REMOTE CAPTURE DEPOSIT
10/08	1,136.00		ATGPay Online Pa/ATGPay Onl ST-W8K8I7Z8C3Q3 TANYARD SPRINGS HOA
10/08	21,355.75		ATGPay Online Pa/ATGPay Onl ST-R3W5W3V7C5D2 TANYARD SPRINGS HOA
10/08	2,203.00		HOA LOCKBOX DEPOSIT
10/09	825.00		ATGPay Online Pa/ATGPay Onl ST-D6S7T3I2B9Z7 TANYARD SPRINGS HOA
10/09	9,955.00		ATGPay Online Pa/ATGPay Onl ST-F8F6N4I2A3M6 TANYARD SPRINGS HOA
10/09	448.00		HOA LOCKBOX DEPOSIT
10/09	550.00		REMOTE CAPTURE DEPOSIT
10/09	1,140.88		REMOTE CAPTURE DEPOSIT
10/10	184.00		ATGPay Online Pa/ATGPay Onl ST-Q0T4V5B5M5N0 TANYARD SPRINGS HOA
10/10	1,532.00		HOA LOCKBOX DEPOSIT
10/10	963.40		REMOTE CAPTURE DEPOSIT
10/11	386.00		ATGPay Online Pa/ATGPay Onl ST-U3S0U8G3W4Z5 TANYARD SPRINGS HOA
10/11	460.00		ATGPay Online Pa/ATGPay Onl ST-Z1O9S1C2D4R6 TANYARD SPRINGS HOA
10/11	1,792.00		HOA LOCKBOX DEPOSIT
10/15	659.00		ATGPay Online Pa/ATGPay Onl ST-H5K6W6A9M0O4 TANYARD SPRINGS HOA
10/15	828.00		ATGPay Online Pa/ATGPay Onl ST-H9D5D5M5J8R6 TANYARD SPRINGS HOA
10/15	2,465.00		HOA LOCKBOX DEPOSIT
10/15	463.00		REMOTE CAPTURE DEPOSIT
10/15	761.00		REMOTE CAPTURE DEPOSIT
10/16	988.00		ATGPay Online Pa/ATGPay Onl ST-K6Q6Y8I1U1L1 TANYARD SPRINGS HOA
10/16	1,356.00		ATGPay Online Pa/ATGPay Onl ST-H3C1W0K5V9F2 TANYARD SPRINGS HOA
10/16	966.00		HOA LOCKBOX DEPOSIT
10/17	652.00		ATGPay Online Pa/ATGPay Onl ST-O7A3R5E6Y8O1 TANYARD SPRINGS HOA



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Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
10/17	2,440.00		ATGPay Online Pa/ATGPay Onl ST-D0A0C2B4S5P8 TANYARD SPRINGS HOA
10/17	376.00		HOA LOCKBOX DEPOSIT
10/17	448.00		REMOTE CAPTURE DEPOSIT
10/18	540.00		ATGPay Online Pa/ATGPay Onl ST-N7Y2U6Z6C2G4 TANYARD SPRINGS HOA
10/18	659.00		ATGPay Online Pa/ATGPay Onl ST-N1D2S0X8A4E1 TANYARD SPRINGS HOA
10/18	855.00		HOA LOCKBOX DEPOSIT
10/18	331.69		REMOTE CAPTURE DEPOSIT
10/21	276.00		ATGPay Online Pa/ATGPay Onl ST-T2E2N8S5N6K0 TANYARD SPRINGS HOA
10/21	1,144.00		ATGPay Online Pa/ATGPay Onl ST-G4E3K0A1H2W4 TANYARD SPRINGS HOA
10/21	815.00		HOA LOCKBOX DEPOSIT
10/22	26.49		TANYARD SPRINGS/AVIDPAY REF*CK*1001665*ALARM ONE INTEGRATORS INC \35347864 CK1001665 TANYARD SPRINGS HOA
10/22	214.22		ATGPay Online Pa/ATGPay Onl ST-Z0P6E2L1J0X1 TANYARD SPRINGS HOA
10/22	400.00		TANYARD SPRINGS/AVIDPAY REF*CK*1001675*CHRISTOPHER BROWN\3534787 9 CK1001675 TANYARD SPRINGS HOA
10/22	444.00		ATGPay Online Pa/ATGPay Onl ST-W1A2Q3K1U9Z3 TANYARD SPRINGS HOA
10/22	845.00		HOA LOCKBOX DEPOSIT
10/22	792.00		REMOTE CAPTURE DEPOSIT
10/23	250.00		ATGPay Online Pa/ATGPay Onl ST-N2X4K1W5T9U7 TANYARD SPRINGS HOA
10/23	597.00		ATGPay Online Pa/ATGPay Onl ST-F3Q0M6P2T4N8 TANYARD SPRINGS HOA
10/23	512.00		HOA LOCKBOX DEPOSIT
10/24	214.00		ATGPay Online Pa/ATGPay Onl ST-C6H0D4F2W3C9 TANYARD SPRINGS HOA
10/24	552.00		ATGPay Online Pa/ATGPay Onl ST-X2S3K0I1P3E6 TANYARD SPRINGS HOA
10/24	558.00		HOA LOCKBOX DEPOSIT



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Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
10/24	552.00		REMOTE CAPTURE DEPOSIT
10/25	107.00		ATGPay Online Pa/ATGPay Onl
			ST-V5H7I6U7V8N2 TANYARD SPRINGS HOA
10/25	498.00		ATGPay Online Pa/ATGPay Onl
			ST-E3J3V7K8A0H1 TANYARD SPRINGS HOA
10/25	1,620.00		HOA LOCKBOX DEPOSIT
10/28	214.00		ATGPay Online Pa/ATGPay Onl
			ST-Y7W2D7T0F6S2 TANYARD SPRINGS HOA
10/28	717.61		ATGPay Online Pa/ATGPay Onl
			ST-C5K5X3O7V8Z2 TANYARD SPRINGS HOA
10/28	1,325.00		HOA LOCKBOX DEPOSIT
10/29	13.97		TANYARD SPRINGS/AVIDPAY
			REF*CK*1001709*ANNE ARUNDEL COUNTY BILLI
			NG\35631738
			CK1001709 TANYARD SPRINGS HOA
10/29	227.00		ATGPay Online Pa/ATGPay Onl
			ST-C1I8Y8Z2Y6C6 TANYARD SPRINGS HOA
10/29	309.00		ATGPay Online Pa/ATGPay Onl
			ST-V6M5Q1T2W4G2 TANYARD SPRINGS HOA
10/29	1,131.00		HOA LOCKBOX DEPOSIT
10/29	372.00		REMOTE CAPTURE DEPOSIT
10/30	538.00		ATGPay Online Pa/ATGPay Onl
			ST-S7V6Y1D1G2I9 TANYARD SPRINGS HOA
10/30	1,841.00		HOA LOCKBOX DEPOSIT
10/31	2,475.00		HOA LOCKBOX DEPOSIT
10/31	908.00		REMOTE CAPTURE DEPOSIT

Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
10/01		550.00	Tanyard Springs/VendorPymt
			Offset Record
			1171001405 TanyardSpringsHOA
10/01		6,350.00	Tanyard Springs/VendorPymt
			Offset Record
			1171001405 TanyardSpringsHOA
10/03		27.99	AVIDPAY SERVICE/AVIDPAY
			REF*CK*1001770*Jayla Walters\34653102
			CK1001770 Tanyard Springs HOA
10/03		153.40	AVIDPAY SERVICE/AVIDPAY
			REF*CK*1001768*Commonwealth Digital Of
			ce Solutions\34653040



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Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
10/03		200.00	CK1001768 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001771*Benjamin Davis\34653103
10/03		200.00	CK1001771 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001777*Michael Joseph Valentin 4653076
10/03		200.00	CK1001777 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001776*Christopher Brown\34653 3
10/03		200.00	CK1001776 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001774*Michael D Simone\346530
10/03		200.00	CK1001774 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001773*Glenn Wright\34653041
10/03		600.00	CK1001773 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001772*Domonic Giunta\34653075
10/03		608.64	CK1001772 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001769*TIAA Bank\34653003
10/03		1,600.00	CK1001769 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001775*Josephn Giunta\34653104
10/04		6.00	CK1001775 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001778*Anne Arundel County Bil ng\34712336
10/04		59.95	CK1001778 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001780*Anne Arundel County Bil ng\34712337
10/04		10,235.07	CK1001780 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001779*Anne Arundel County Bil ng\34712144
10/07		107.00	CK1001779 Tanyard Springs HOA CHARGE BACK
10/07		10.00	CHARGEBACK FEE



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Date 10/31/2019

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Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
10/07		19,291.00	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSpringsHOA
10/07		92.00	ACH Return Debit HNAT, JASON R. 00343-1540 Account Closed
10/08		225.00	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSpringsHOA
10/10		77.00	ATGPay Online Pa/ATGPay Onl ST-M0C3X8C0W0X9 TANYARD SPRINGS HOA
10/10		92.00	AVIDPAY SERVICE/AVIDPAY REF*CK*1001785*Ronald Terri Lisica\34 0688 CK1001785 Tanyard Springs HOA
10/10		529.59	AVIDPAY SERVICE/AVIDPAY REF*CK*1001782*Verizon\34940697 CK1001782 Tanyard Springs HOA
10/10		550.00	AVIDPAY SERVICE/AVIDPAY REF*CK*1001781*Goldklang Group CPAs PC 4940687 CK1001781 Tanyard Springs HOA
10/10		551.10	AVIDPAY SERVICE/AVIDPAY REF*CK*1001784*Pet Waste Eliminator\34 0686 CK1001784 Tanyard Springs HOA
10/10		2,330.83	AVIDPAY SERVICE/AVIDPAY REF*CK*1001783*Card Service Center\349 694 CK1001783 Tanyard Springs HOA
10/11		61.00	AVIDPAY SERVICE/AVIDPAY REF*CK*1001786*Andrew Natale\35012023 CK1001786 Tanyard Springs HOA
10/11		7,120.00	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSpringsHOA
10/11		7,290.39	CMC PAYROLL/CMC PAYROL 954 TANYARD SPRINGS
10/15		150.00	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSpringsHOA



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

Page 7 of 9
Branch 010
Account Number: 1171001405
Date 10/31/2019

EM

Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
10/15		3,854.65	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSpringsHOA
10/15		16,687.50	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSpringsHOA
10/16		26.49	AVIDPAY SERVICE/AVIDPAY REF*CK*1001787*Alarm One Integrators I \35179084
10/16		400.00	CK1001787 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001788*William Hunt\35179238
10/16		400.00	CK1001788 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001790*Michael Joseph Valentin 5179150
10/16		925.00	CK1001790 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001789*Josephn Giunta\35179014
10/18		8,534.14	CK1001789 Tanyard Springs HOA BALTIMOREGAS COM/UTIL PMNT
10/21		22.78	BALTIMOREGAS COM/UTIL PMNT
10/25		3,366.00	CMC PAYROLL/CMC PAYROL 954 TANYARD SPRINGS
10/28		200.00	AVIDPAY SERVICE/AVIDPAY REF*CK*1001796*Michael D Simone\356374
10/28		200.00	CK1001796 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001794*Domonic Giunta\35637451
10/28		200.00	CK1001794 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001793*Charles Smith\35637360
10/28		400.00	CK1001793 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001792*Benjamin Davis\35637478
10/28		400.00	CK1001792 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001795*Glenn Wright\35637448
10/28		994.12	CK1001795 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001791*High Sierra Pools\35637



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

Page 8 of 9
Branch 010
Account Number: 1171001405
Date 10/31/2019

EM

Withdrawals and Debits

Date	Deposits	Withdrawals	Activity Description
			0
10/29		92.00	CK1001791 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001797*Jaime Lawshe\35685121
10/29		184.00	CK1001797 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001798*Sarah Watts\35685145
10/30		550.00	CK1001798 Tanyard Springs HOA Tanyard Springs/VendorPymt Offset Record
10/30		5,320.00	1171001405 TanyardSpringsHOA Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSpringsHOA

Checks in Check Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
10/08	1001767	200.00						

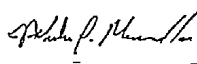
* indicates a break in check number sequence

Daily Balance Summary

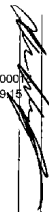
Date	Balance	Date	Balance	Date	Balance
10/01	109,852.21	10/11	144,572.03	10/24	136,550.87
10/02	112,953.21	10/15	129,055.88	10/25	135,409.87
10/03	139,621.93	10/16	130,614.39	10/28	135,272.36
10/04	134,267.91	10/17	134,530.39	10/29	137,049.33
10/07	120,667.91	10/18	128,381.94	10/30	133,558.33
10/08	144,937.66	10/21	130,594.16	10/31	136,941.33
10/09	157,856.54	10/22	133,315.87		
10/10	156,405.42	10/23	134,674.87		

Page
Account:
Date

9 of 9
1171001405
10/31/19

Tanyard Springs HOA 6920 Heritage Crossing Glen Burnie, MD 21050		Pacific Premier Bank 12021 North Central Expressway Suite 1145 Dallas, TX 75243 9727011100 3225451110		1001767 DATE: 09/26/2019
PAY TO THE ORDER OF Glenn Wright		\$ 200.00		DOLLARS
memo: Inv: 072926		VOID AFTER 90 DAYS		
				
⑈1001767⑈ ⑆111025453⑆ 1171001405⑈				

10/08/2019 1001767 \$200.00

M&T Bank Cust: Mobile Account: 9877160 Returns RT Number: 0223000 Item Date: 10/07/2019 01:19:15		BROOKS, KYLE 	
⑈1001767⑈ ⑆111025453⑆ 1171001405⑈			



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

Page 1 of 1
Branch 010
Account Number: 1175001405
Date 10/31/2019
EM

HOA MONEY MARKET

Acct 1175001405

Summary of Activity Since Your Last Statement

Beginning Balance	10/01/19	186,998.47
Deposits / Misc Credits	1	71.47
Withdrawals / Misc Debits	0	.00
** Ending Balance	10/31/19	187,069.94 **
Service Charge		.00
Interest Paid Thru 10/31/19		71.47
Interest Paid Year To Date		841.60
Average Rate / Cycle Days		.45000 / 31

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
10/31	71.47		INTEREST EARNED

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
10/31	187,069.94				



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

Page 1 of 1
Branch 010
Account Number: 1172000323
Date 10/31/2019

EM

HOA MONEY MARKET

Acct 1172000323

Summary of Activity Since Your Last Statement

Beginning Balance	10/01/19	94,482.89
Deposits / Misc Credits	1	28.09
Withdrawals / Misc Debits	0	.00
** Ending Balance	10/31/19	94,510.98 **
Service Charge		.00
Interest Paid Thru 10/31/19		28.09
Interest Paid Year To Date		275.06
Average Rate / Cycle Days		.35000 / 31

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
10/31	28.09		INTEREST EARNED

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
10/31	94,510.98				



Morgan Stanley

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

STATEMENT FOR:

TANYARD SPRINGS HOA
C/O COMMUNITY MANAGEMENT CORP

TOTAL VALUE OF YOUR ACCOUNT (as of 10/31/19)

\$1,289,276.26

Includes Accrued Interest

Your Financial Advisor Team

The Hart Group

Your Financial Advisors

Theodore Hart

Executive Director

Theodore.Hart@morganstanley.com

202 861-5020

Patrick Renzi

Patrick.Renzi@morganstanley.com

202 857-5467

Julia Myers

Julia.Myers@morganstanley.com

202 857-5479

Your Branch

1775 I STREET NW, SUITE 200

WASHINGTON, DC 20006

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

Morgan Stanley Smith Barney LLC. Member SIPC.

000120 MSADD071 000759

NOV 08 2019

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0000120 01 AB 0.409 01 TR 00001 MSADD071 000000

TANYARD SPRINGS HOA

C/O COMMUNITY MANAGEMENT CORP

4840 WESTFIELDS BLVD

SUITE 300

CHANTILLY VA 20151-4219



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

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



504 - 030087 - 531 - 1 - 0

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
504-030087-531

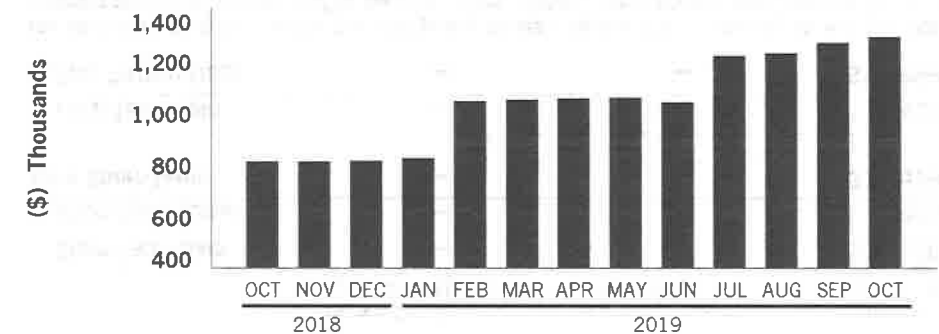
TANYARD SPRINGS HOA
C/O COMMUNITY MANAGEMENT CORP

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (10/1/19-10/31/19)	This Year (1/1/19-10/31/19)
TOTAL BEGINNING VALUE	\$1,268,114.21	\$811,546.37
Credits	19,291.00	452,027.00
Debits	—	(25,324.93)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$19,291.00	\$426,702.07
Change in Value	1,871.05	51,027.82
TOTAL ENDING VALUE	\$1,289,276.26	\$1,289,276.26

MARKET VALUE OVER TIME

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

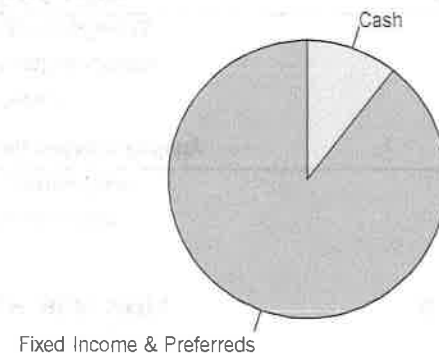


This chart does not reflect corrections to Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$136,910.39	10.62
Fixed Income & Preferreds	1,152,365.87	89.38
TOTAL VALUE	\$1,289,276.26	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
504-030087-531

TANYARD SPRINGS HOA
C/O COMMUNITY MANAGEMENT CORP

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 9/30/19)	This Period (as of 10/31/19)
Cash, BDP, MMFs	\$114,559.48	\$136,910.39
Certificates of Deposit ^	1,153,554.73	1,152,365.87
Total Assets	\$1,268,114.21	\$1,289,276.26
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$1,268,114.21	\$1,289,276.26

INCOME AND DISTRIBUTION SUMMARY

	This Period (10/1/19-10/31/19)	This Year (1/1/19-10/31/19)
Interest	\$3,059.91	\$16,037.74
Income And Distributions	\$3,059.91	\$16,037.74
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$3,059.91	\$16,037.74

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 (10/1/19-10/31/19)	This Year (1/1/19-10/31/19)
OPENING CASH, BDP, MMFs	\$114,559.48	\$19,170.58
Purchases	—	(425,000.00)
Sales and Redemptions	—	100,000.00
Income and Distributions	3,059.91	16,037.74
Total Investment Related Activity	\$3,059.91	\$(308,962.26)
Checks Deposited	—	18,330.00
Electronic Transfers-Credits	19,291.00	433,697.00
Electronic Transfers-Debits	—	(25,324.93)
Total Cash Related Activity	\$19,291.00	\$426,702.07
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$136,910.39	\$136,910.39

GAIN/(LOSS) SUMMARY

	Realized This Period (10/1/19-10/31/19)	Realized This Year (1/1/19-10/31/19)	Unrealized Inception to Date (as of 10/31/19)
Short-Term Gain	—	—	\$14,076.50
Short-Term (Loss)	—	—	(496.95)
Total Short-Term	—	—	\$13,579.55
Long-Term Gain	—	—	5,419.50
TOTAL GAIN/(LOSS)	—	—	\$18,999.05

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



Account Detail

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

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

Brokerage Account

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. 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 PRIVATE BANK NA #		\$136,910.39	—	\$547.64	0.400
	Percentage of Holdings	Market Value		Est Ann Income	
CASH, BDP, AND MMFS	10.62%	\$136,910.39		\$547.64	

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 %
AMEX CENTURION SALT LAKE CITY UT CD	5/25/17	50,000.000	\$100.000	\$100.017	\$50,000.00			\$438.00	0.88
Coupon Rate 1.750%; Matures 12/02/2019; CUSIP 02587DU22			\$100.000		\$50,000.00	\$50,008.50	\$8.50 LT	\$365.78	
Int. Semi-Annually May/Nov; Yield to Maturity 1.555%; Issued 05/31/17; Maturity Value = \$50,000.00; Asset Class: FI & Pref									
USBKKNATASSOC CINCINNATI OH CD	2/11/19	50,000.000	100.000	100.282	50,000.00			1,250.00	2.49
Coupon Rate 2.500%; Matures 02/20/2020; CUSIP 90333VJ27			100.000		50,000.00	50,141.00	141.00 ST	866.44	
Interest Paid at Maturity; Yield to Maturity 1.567%; Issued 02/20/19; Maturity Value = \$50,000.00; Asset Class: FI & Pref									
ALLY BK SANDY UTAH	3/29/18	50,000.000	100.000	100.397	50,000.00			625.00	1.25
Coupon Rate 2.500%; Matures 04/06/2020; CUSIP 02007GBW2			100.000		50,000.00	50,198.50	198.50 LT	88.80	
Int. Semi-Annually Apr/Oct; Yield to Maturity 1.576%; Issued 04/05/18; Maturity Value = \$50,000.00; Asset Class: FI & Pref									

Account Detail

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

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
CAPITAL ONE NA MCLEAN VA CD	5/25/17	50,000.000	100.000	100.174	50,000.00			950.00	1.90
Coupon Rate 1.900%; Matures 06/01/2020; CUSIP 14042RFZ9			100.000		50,000.00	50,087.00	87.00 LT	394.54	
Int. Semi-Annually Jun/Dec; Yield to Maturity 1.601%; Issued 06/01/17; Maturity Value = \$50,000.00; Asset Class: FI & Pref									
BARCLAYS BK DEL RETAIL CD	12/11/18	75,000.000	100.000	101.508	75,000.00			2,288.00	3.01
Coupon Rate 3.050%; Matures 12/21/2020; CUSIP 06740KNB9			100.000		75,000.00	76,131.00	1,131.00 ST	837.50	
Int. Semi-Annually Jun/Dec; Yield to Maturity 1.707%; Issued 12/19/18; Maturity Value = \$75,000.00; Asset Class: FI & Pref									
DISCOVER BK GREEN GREENWOOD DE CD	3/29/18	50,000.000	100.000	101.369	50,000.00			1,350.00	2.66
Coupon Rate 2.700%; Matures 04/05/2021; CUSIP 254673NJ1			100.000		50,000.00	50,684.50	684.50 LT	99.59	
Int. Semi-Annually Apr/Oct; Yield to Maturity 1.725%; Issued 04/04/18; Maturity Value = \$50,000.00; Asset Class: FI & Pref									
American Exp SALT LAKE CITY UT CD	5/25/17	50,000.000	100.000	100.656	50,000.00			1,125.00	2.24
Coupon Rate 2.250%; Matures 06/01/2021; CUSIP 02587CFL9			100.000		50,000.00	50,328.00	328.00 LT	470.29	
Int. Semi-Annually May/Nov; Yield to Maturity 1.828%; Issued 05/31/17; Maturity Value = \$50,000.00; Asset Class: FI & Pref									
CAPITAL ONE BK US GLEN ALLEN VA CD	7/24/19	50,000.000	100.000	100.598	50,000.00			1,050.00	2.09
Coupon Rate 2.100%; Matures 08/02/2021; CUSIP 14042TBG1			100.000		50,000.00	50,299.00	299.00 ST	262.50	
Int. Semi-Annually Jan/Jul; Yield to Maturity 1.752%; 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	103.054	75,000.00			2,438.00	3.15
Coupon Rate 3.250%; Matures 12/20/2021; CUSIP 06740KNC7			100.000		75,000.00	77,290.50	2,290.50 ST	892.42	
Int. Semi-Annually Jun/Dec; Yield to Maturity 1.786%; Issued 12/19/18; Maturity Value = \$75,000.00; Asset Class: FI & Pref									
MS BANK CD SALT LAKE CITY UT CD	3/29/18	50,000.000	100.000	102.311	50,000.00			1,400.00	2.74
Coupon Rate 2.800%; Matures 04/05/2022; CUSIP 61747MS28			100.000		50,000.00	51,155.50	1,155.50 LT	99.45	
Int. Semi-Annually Apr/Oct; Yield to Maturity 1.823%; Issued 04/05/18; Maturity Value = \$50,000.00; Asset Class: FI & Pref									
CAPITAL ONE BANK GLEN ALLEN VA CD	5/25/17	50,000.000	100.000	101.392	50,000.00			1,200.00	2.37
Coupon Rate 2.400%; Matures 06/01/2022; CUSIP 1404203C2			100.000		50,000.00	50,696.00	696.00 LT	498.36	
Int. Semi-Annually Jun/Dec; Yield to Maturity 1.846%; Issued 06/01/17; Maturity Value = \$50,000.00; Asset Class: FI & Pref									
MORGAN STANLEY BK N A SALT LAKE CITY UTAH CD	12/11/18	75,000.000	100.000	104.245	75,000.00			2,475.00	3.17
Coupon Rate 3.300%; Matures 12/20/2022; CUSIP 61690UCV0			100.000		75,000.00	78,183.75	3,183.75 ST	899.39	
Int. Semi-Annually Jun/Dec; Yield to Maturity 1.899%; Issued 12/20/18; Maturity Value = \$75,000.00; Asset Class: FI & Pref									
MS BANK CD SALT LAKE CITY UT CD	3/29/18	50,000.000	100.000	103.310	50,000.00			1,450.00	2.81
Coupon Rate 2.900%; Matures 04/05/2023; CUSIP 61747MS44			100.000		50,000.00	51,655.00	1,655.00 LT	103.01	
Int. Semi-Annually Apr/Oct; Yield to Maturity 1.898%; Issued 04/05/18; Maturity Value = \$50,000.00; Asset Class: FI & Pref									
INDUSTRIAL & COML BK CHINA USA NATL ASSN N Y	5/26/17	50,000.000	100.000	101.213	50,000.00			1,125.00	2.22
Coupon Rate 2.250%; Matures 06/02/2023; CUSIP 45581EAD3			100.000		50,000.00	50,606.50	606.50 LT	87.70	
Interest Paid Monthly Jul; Yield to Maturity 1.898%; Issued 06/02/17; Maturity Value = \$50,000.00; Asset Class: FI & Pref									
COMENITY BANK JUMBO (FORMERLY WORLD FINANCIAL NETWORK BANK)	7/24/19	100,000.000	100.000	99.503	100,000.00			2,300.00	2.31
Coupon Rate 2.300%; Matures 08/01/2023; CUSIP 20099B055			100.000		100,000.00	99,503.05	(496.95) ST	179.24	
Interest Paid Monthly Aug; Yield to Maturity 2.439%; Issued 08/01/19; Maturity Value = \$100,000.00; Asset Class: FI & Pref									

Security Mark
at Right



Account Detail

Active Assets Account
504-030087-531

TANYARD SPRINGS HOA
C/O COMMUNITY MANAGEMENT CORP

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
MORGAN STANLEY BK N A SALT LAKE CITY UTAH CD	12/11/18	75,000.000	100.000	106.112	75,000.00			2,588.00	3.25
Coupon Rate 3.450%; Matures 12/20/2023; CUSIP 61690UCT5			100.000		75,000.00	79,584.00	4,584.00 ST	940.27	
<i>Int. Semi-Annually Jun/Dec; Yield to Maturity 1.906%; Issued 12/20/18; Maturity Value = \$75,000.00; Asset Class: FI & Pref</i>									
MS PRIVATE BK CD PURCHASE NY CD	2/11/19	50,000.000	100.000	104.658	50,000.00			1,525.00	2.91
Coupon Rate 3.050%; Matures 02/14/2024; CUSIP 61760AVS5			100.000		50,000.00	52,329.00	2,329.00 ST	323.23	
<i>Int. Semi-Annually Feb/Aug; Yield to Maturity 1.913%; Issued 02/14/19; Maturity Value = \$50,000.00; Asset Class: FI & Pref</i>									
STATE BK INDIA NEW YORK N Y FID	6/7/19	50,000.000	100.000	100.136	50,000.00			1,375.00	2.75
Coupon Rate 2.750%; Matures 06/19/2024; CUSIP 856285QK0			100.000		50,000.00	50,068.00	68.00 ST	503.42	
<i>Int. Semi-Annually Jun/Dec; Callable \$100.00 on 12/19/19; Yield to Maturity 2.718%; Issued 06/19/19; Maturity Value = \$50,000.00; Asset Class: FI & Pref</i>									
STATE BANK IND NEW YORK CITY NY FID	7/24/19	75,000.000	100.000	100.067	75,000.00			1,800.00	2.40
Coupon Rate 2.400%; Matures 07/30/2024; CUSIP 856285QV6			100.000		75,000.00	75,050.25	50.25 ST	454.89	
<i>Int. Semi-Annually Jan/Jul; Callable \$100.00 on 11/30/19; Yield to Maturity 2.385%; Issued 07/30/19; Maturity Value = \$75,000.00; Asset Class: FI & Pref</i>									
	Percentage of Holdings	Face Value			Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
CERTIFICATES OF DEPOSIT		1,125,000.000			\$1,125,000.00			\$28,752.00	2.51%
					\$1,125,000.00	\$1,143,999.05	\$5,419.50 LT \$13,579.55 ST	\$8,366.82	
TOTAL CERTIFICATES OF DEPOSIT	89.38%					\$1,152,365.87			
(includes accrued interest)									
	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE					\$1,125,000.00	\$1,280,909.44	\$5,419.50 LT \$13,579.55 ST	\$29,299.64 \$8,366.82	2.27%
TOTAL VALUE (includes accrued interest)	100.00%					\$1,289,276.26			

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.

Account Detail

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

ALLOCATION OF ASSETS (*includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$136,910.39	—	—	—	—	—
Certificates of Deposit ^	—	—	\$1,152,365.87	—	—	—
TOTAL ALLOCATION OF ASSETS ^	\$136,910.39	—	\$1,152,365.87	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
10/2		Interest Income	COMENITY BANK JUMBO (FORMERLY WO	2.300% DUE2023-08-01 [20099B055]			\$189.04
10/2		Interest Income	INDUSTRIAL & COML BK CHINA USANA	2.250% DUE2023-06-02 [45581EAD3]			92.47
10/4		Interest Income	DISCOVER BK GREEN GREENWOOD DECD	2.700% DUE2021-04-05 [254673NJ1]			676.85
10/7		Funds Received	Tanyard Springs	VendorPymt			19,291.00
10/7		Interest Income	MS BANK CD SALT LAKE CITY UT CD	2.900% DUE2023-04-05 [61747MS44]			726.99
10/7		Interest Income	MS BANK CD SALT LAKE CITY UT CD	2.800% DUE2022-04-05 [61747MS28]			701.92
10/7		Interest Income	ALLY BK SANDY UTAH	2.500% DUE2020-04-06 [02007GBW2]			626.71
10/31		Interest Income	MORGAN STANLEY PRIVATE BANK NA	(Period 10/01-10/31)			45.93

NET CREDITS/(DEBITS)

\$22,350.91

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
10/2	Automatic Investment	BANK DEPOSIT PROGRAM	\$281.51
10/4	Automatic Investment	BANK DEPOSIT PROGRAM	676.85
10/7	Automatic Investment	BANK DEPOSIT PROGRAM	21,346.62
10/31	Automatic Investment	BANK DEPOSIT PROGRAM	45.93

NET ACTIVITY FOR PERIOD

\$22,350.91

MESSAGES

Senior Investor Helpline

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