

Tanyard Springs HOA

September 2019 Financial Report

Statement prepared by: Sangram Waiba



Investment Listing Report

Tanyard Springs HOA

As of Mon Sep 30, 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	289,393.30	0.000%	01/01/1900	0	
1100 - PPB MM Pacific Premier Bank	****0323 Signers: John Tsitos Carcel Hermogenes	Money Market	94,482.89	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	114,559.48	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	9,333.05	0.000%	01/01/1900	0	
Total Cash Investments:			1,684,371.61				
Total Tanyard Springs HOA:			1,684,371.61				

Balance Sheet Report Tanyard Springs HOA

As of September 30, 2019

	<u>Balance Sep 30, 2019</u>	<u>Balance Aug 31, 2019</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1013 - PPB Operating 1405	289,393.30	282,550.92	6,842.38
1100 - PPB MM	94,482.89	94,455.72	27.17
1331 - Morgan Stanley Reserves MM 0087	114,559.48	75,643.95	38,915.53
1353 - Morgan Stanley CD	1,125,000.00	1,125,000.00	0.00
1378 - Sandy Spring Bank CD 861	51,602.89	51,435.12	167.77
1730 - Accrued Interest Receivable	9,333.05	7,100.30	2,232.75
Total Cash & Investments	1,684,371.61	1,636,186.01	48,185.60
Current Assets			
1500 - Residential Assessments Receivable	114,787.06	109,845.62	4,941.44
1530 - Allowance for Doubtful accounts	(63,386.76)	(63,386.76)	0.00
1600 - Prepaid Insurance	6,524.01	6,256.35	267.66
1604 - Owner One Time Assessments Receivable	1,344.00	1,344.00	0.00
1799 - Clearing Account	2,553.83	715.00	1,838.83
Total Current Assets	61,822.14	54,774.21	7,047.93
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	1,757,582.75	1,702,349.22	55,233.53
<u>Liabilities</u>			
Current Liabilities			
2000 - Accounts Payable	(6,183.81)	(6,398.04)	214.23
2010 - Delinquency Fee Payable	(75.00)	(75.00)	0.00
2015 - Unclaimed Funds	580.75	580.75	0.00

Balance Sheet Report

Tanyard Springs HOA

As of September 30, 2019

	<u>Balance Sep 30, 2019</u>	<u>Balance Aug 31, 2019</u>	<u>Change</u>
<u>Liabilities</u>			
Current Liabilities			
2025 - Transfer Fee Payable	310.00	368.69	(58.69)
2050 - Resident Refunds	3,159.61	4,076.61	(917.00)
2300 - Accrued Expenses	37,836.71	20,415.30	17,421.41
2400 - Accrued Payroll Payable	10,573.81	10,044.04	529.77
2550 - Prepaid Assessments	77,023.23	88,472.70	(11,449.47)
Total Current Liabilities	123,225.30	117,485.05	5,740.25
Total Liabilities	123,225.30	117,485.05	5,740.25
<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	341,963.00	331,754.00	10,209.00
3280 - Reserve Expenditures	(25,324.93)	0.00	(25,324.93)
3320 - TH Reserves - Contribution	348,549.00	339,465.00	9,084.00
Total Reserves	1,356,314.06	1,362,345.99	(6,031.93)
Total Owners' Equity	1,528,796.15	1,534,828.08	(6,031.93)
 Net Income / (Loss)	 105,561.30	 50,036.09	 55,525.21
Total Liabilities and Equity	1,757,582.75	1,702,349.22	55,233.53

Income Statement Report

Tanyard Springs HOA

Consolidated

September 01, 2019 thru September 30, 2019

	Current Period			Year to Date (7 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	797,440.00	797,440.00	0.00	1,139,200.00	341,760.00
4014 - Townhome Assessments	15,036.00	15,000.00	36.00	105,252.00	105,000.00	252.00	150,360.00	45,108.00
Total Assessment Income	128,956.00	128,920.00	36.00	902,692.00	902,440.00	252.00	1,289,560.00	386,868.00
Other Income								
4220 - Gate & Access Fees	30.00	70.00	(40.00)	520.00	490.00	30.00	700.00	180.00
4245 - Newsletter Advertising	0.00	50.00	(50.00)	0.00	150.00	(150.00)	200.00	200.00
4250 - Pool Guest Card Fees	170.00	550.00	(380.00)	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	245.00	(245.00)	350.00	350.00
4275 - Recreational Assessments - Stonehous	1,140.88	1,141.00	(0.12)	7,986.16	7,986.00	0.16	11,408.88	3,422.72
4295 - Garden Plot Income	0.00	0.00	0.00	910.00	800.00	110.00	800.00	(110.00)
4400 - Room Rental Fees	525.00	2,000.00	(1,475.00)	12,600.00	14,000.00	(1,400.00)	20,000.00	7,400.00
4710 - Late Fees & Interest	2,295.00	1,900.00	395.00	14,325.00	13,300.00	1,025.00	19,000.00	4,675.00
4715 - Attorney Turnove Fee	(75.00)	50.00	(125.00)	0.00	350.00	(350.00)	500.00	500.00
4720 - Legal Reimbursements	3,327.39	500.00	2,827.39	14,073.12	3,500.00	10,573.12	5,000.00	(9,073.12)
4805 - Charges Assessed for Violations	0.00	120.00	(120.00)	485.00	840.00	(355.00)	1,200.00	715.00
4814 - Reimbursable Repairs	0.00	131.00	(131.00)	0.00	917.00	(917.00)	1,310.00	1,310.00
4830 - Vending Machine Income	48.54	55.00	(6.46)	467.93	385.00	82.93	550.00	82.07
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	2,830.36	850.00	1,980.36	12,359.44	5,950.00	6,409.44	8,500.00	(3,859.44)
Total Other Income	10,292.17	7,452.00	2,840.17	74,398.12	51,738.00	22,660.12	72,343.88	(2,054.24)
Total Income	139,248.17	136,372.00	2,876.17	977,090.12	954,178.00	22,912.12	1,361,903.88	384,813.76
<u>Expense</u>								
Administrative								
5010 - Bad Debt	0.00	2,033.00	(2,033.00)	0.00	14,235.00	(14,235.00)	20,336.00	20,336.00
5015 - Bank Charges	0.00	100.00	(100.00)	0.00	700.00	(700.00)	1,000.00	1,000.00
5025 - Collection Charges	25.00	1,166.00	(1,141.00)	100.00	8,162.00	(8,062.00)	11,660.00	11,560.00

Income Statement Report

Tanyard Springs HOA

Consolidated

September 01, 2019 thru September 30, 2019

	Current Period			Year to Date (7 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Administrative								
5030 - Coupon Costs	820.00	333.00	487.00	16,167.50	2,333.00	13,834.50	3,000.00	(13,167.50)
5035 - Architectural	0.00	625.00	(625.00)	2,780.00	4,375.00	(1,595.00)	6,250.00	3,470.00
5045 - Dues & Subscriptions	0.00	50.00	(50.00)	310.00	350.00	(40.00)	500.00	190.00
5060 - Minutes/Recording Secretary	150.00	170.00	(20.00)	950.00	1,190.00	(240.00)	1,700.00	750.00
5080 - Annual Meeting Expenses	0.00	0.00	0.00	0.00	300.00	(300.00)	300.00	300.00
5085 - Office Equipment Expenses	762.04	100.00	662.04	1,385.32	700.00	685.32	1,000.00	(385.32)
5090 - Office Supplies	816.64	250.00	566.64	1,481.27	1,750.00	(268.73)	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	1,520.00	800.00	720.00	10,557.42	5,600.00	4,957.42	8,000.00	(2,557.42)
Total Administrative	4,093.68	5,627.00	(1,533.32)	34,031.51	39,771.00	(5,739.49)	56,322.00	22,290.49
Communications								
5205 - Social Committee	1,339.37	0.00	1,339.37	3,093.55	4,286.00	(1,192.45)	6,000.00	2,906.45
5210 - Printing & Copying	190.60	600.00	(409.40)	3,354.24	4,200.00	(845.76)	6,000.00	2,645.76
5215 - Postage	532.98	677.00	(144.02)	3,764.12	4,736.00	(971.88)	6,765.00	3,000.88
Total Communications	2,062.95	1,277.00	785.95	10,211.91	13,222.00	(3,010.09)	18,765.00	8,553.09
Insurance								
5445 - General Liability Insurance Premiums	1,355.34	2,700.00	(1,344.66)	6,384.60	18,900.00	(12,515.40)	27,000.00	20,615.40
Total Insurance	1,355.34	2,700.00	(1,344.66)	6,384.60	18,900.00	(12,515.40)	27,000.00	20,615.40
Utilities								
6000 - Electricity - Irrigation	0.00	20.00	(20.00)	0.00	140.00	(140.00)	200.00	200.00
6035 - Trash and Recycling Service	0.00	80.00	(80.00)	498.00	560.00	(62.00)	800.00	302.00
6040 - Bundled Telecom Services	10.36	502.00	(491.64)	3,649.90	3,514.00	135.90	5,020.00	1,370.10
6060 - Electricity - Street Lights	7,991.09	10,000.00	(2,008.91)	59,617.13	70,000.00	(10,382.87)	100,000.00	40,382.87

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September 01, 2019 thru September 30, 2019

	Current Period			Year to Date (7 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Utilities								
6065 - Electricity - Clock Tower	22.67	33.00	(10.33)	162.35	231.00	(68.65)	330.00	167.65
Total Utilities	8,024.12	10,635.00	(2,610.88)	63,927.38	74,445.00	(10,517.62)	106,350.00	42,422.62
Landscaping								
6100 - Grounds & Landscaping - Contract	16,687.50	14,688.00	1,999.50	116,812.50	102,813.00	13,999.50	146,875.00	30,062.50
6110 - Landscape Repair & Maintenance	0.00	2,800.00	(2,800.00)	12,907.00	19,600.00	(6,693.00)	28,000.00	15,093.00
6130 - Chemical/Fertilizations Tree/Shrub	0.00	500.00	(500.00)	0.00	1,500.00	(1,500.00)	2,500.00	2,500.00
6150 - Seasonal Color/Plantings	225.00	3,750.00	(3,525.00)	3,172.50	7,500.00	(4,327.50)	7,500.00	4,327.50
6160 - Tree Maintenance	0.00	750.00	(750.00)	4,842.00	5,250.00	(408.00)	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	16,912.50	22,488.00	(5,575.50)	150,922.00	146,663.00	4,259.00	202,375.00	51,453.00
Irrigation								
6200 - Irrigation Repair & Maintenance	0.00	714.00	(714.00)	7,022.00	3,571.00	3,451.00	5,000.00	(2,022.00)
6299 - Irrigation System Water	34.88	0.00	34.88	545.45	500.00	45.45	750.00	204.55
Total Irrigation	34.88	714.00	(679.12)	7,567.45	4,071.00	3,496.45	5,750.00	(1,817.45)
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	0.00	0.00	175.00	625.00	(450.00)	1,250.00	1,075.00
6436 - Plumbing Services	0.00	333.00	(333.00)	1,683.80	2,331.00	(647.20)	3,330.00	1,646.20
6438 - Pool Management	7,350.00	7,350.00	0.00	73,500.00	73,500.00	0.00	73,500.00	0.00
6440 - Safety & Security	7,450.00	7,367.00	83.00	48,484.00	51,567.00	(3,083.00)	73,666.67	25,182.67
6442 - Snow Removal-Clubhouse	0.00	0.00	0.00	0.00	3,300.00	(3,300.00)	6,600.00	6,600.00
6495 - Snow Removal-HOA Common Area	0.00	0.00	0.00	0.00	24,000.00	(24,000.00)	40,000.00	40,000.00
Total Contracted Services	14,800.00	15,050.00	(250.00)	123,842.80	191,690.00	(67,847.20)	271,080.00	147,237.20
Repair & Maintenance								
6530 - Common Areas Repair & Maintenance	6,741.03	5,545.00	1,196.03	45,891.56	38,818.00	7,073.56	61,000.00	15,108.44

Income Statement Report

Tanyard Springs HOA

Consolidated

September 01, 2019 thru September 30, 2019

	Current Period			Year to Date (7 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	875.00	(875.00)	1,250.00	1,250.00
6600 - General Repair & Maintenance	153.51	0.00	153.51	368.35	0.00	368.35	0.00	(368.35)
6610 - General Maintenance Supplies & Equip	474.76	60.00	414.76	2,017.72	420.00	1,597.72	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	209.00	(209.00)	326.45	1,459.00	(1,132.55)	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	210.00	(210.00)	300.00	300.00
Total Repair & Maintenance	7,369.30	5,969.00	1,400.30	49,629.08	42,457.00	7,172.08	66,284.00	16,654.92
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	161.45	0.00	161.45	1,052.98	1,667.00	(614.02)	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	0.00	0.00	0.00	103.88	2,084.00	(1,980.12)	2,084.00	1,980.12
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	700.00	(700.00)	1,000.00	1,000.00
9918 - Community Center Electric	1,846.15	1,500.00	346.15	10,109.75	10,500.00	(390.25)	15,000.00	4,890.25
9920 - Community Center Water/Sewer	10,742.55	0.00	10,742.55	18,721.24	2,220.00	16,501.24	3,330.00	(15,391.24)
9926 - Community Center Gas	46.29	0.00	46.29	742.84	833.00	(90.16)	1,250.00	507.16
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	1,124.65	104.00	1,020.65	2,320.27	729.00	1,591.27	1,250.00	(1,070.27)
9940 - Community Center Staff/Taxes/Benefits	13,658.30	12,917.00	741.30	96,447.00	90,416.00	6,031.00	129,165.00	32,718.00
Total Pool/Community Center Expenses	27,579.39	14,621.00	12,958.39	144,193.65	118,633.00	25,560.65	167,563.00	23,369.35
Professional Services								
7000 - Audit & Tax Services	0.00	1,010.00	(1,010.00)	5,250.00	4,040.00	1,210.00	5,050.00	(200.00)
7015 - Management Reimbursements	196.05	84.00	112.05	944.85	584.00	360.85	834.00	(110.85)
7025 - Legal Services - Collections	0.00	2,500.00	(2,500.00)	30,037.69	17,500.00	12,537.69	25,000.00	(5,037.69)

Income Statement Report Tanyard Springs HOA Consolidated

September 01, 2019 thru September 30, 2019

	Current Period			Year to Date (7 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Expense								
Professional Services								
7030 - Legal Services - General Counsel	0.00	1,250.00	(1,250.00)	14,939.00	8,750.00	6,189.00	12,500.00	(2,439.00)
7040 - Management Fees	7,120.00	11,734.00	(4,614.00)	64,224.00	82,137.00	(17,913.00)	117,338.00	53,114.00
Total Professional Services	7,316.05	16,578.00	(9,261.95)	115,395.54	113,011.00	2,384.54	160,722.00	45,326.46
Reimbursable Expenses								
8890 - Reimbursable Compliance Remediation	190.00	131.00	59.00	550.00	917.00	(367.00)	1,310.00	760.00
Total Reimbursable Expenses	190.00	131.00	59.00	550.00	917.00	(367.00)	1,310.00	760.00
Association Owned Unit Expenses								
8905 - Owned Unit Repair & Maintenance	0.00	50.00	(50.00)	0.00	350.00	(350.00)	500.00	500.00
Total Association Owned Unit Expenses	0.00	50.00	(50.00)	0.00	350.00	(350.00)	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	0.00	0.00	0.00	18,611.19	12,500.00	6,111.19	12,500.00	(6,111.19)
Total Taxes	0.00	0.00	0.00	29,611.19	12,500.00	17,111.19	12,500.00	(17,111.19)
Other Expenses								
9100 - Operating Reserves Expenses	0.00	1,667.00	(1,667.00)	0.00	11,668.00	(11,668.00)	16,668.00	16,668.00
9800 - Repair & Replacement Expenses	(15,146.82)	10,209.00	(25,355.82)	71,459.00	71,459.00	0.00	102,084.00	30,625.00
9836 - TH Reserves Expense	9,084.00	9,084.00	0.00	63,584.00	63,584.00	0.00	90,834.00	27,250.00
9876 - Community Center Furniture Rpr & Rpl	0.00	209.00	(209.00)	36.98	1,459.00	(1,422.02)	2,084.00	2,047.02
9908 - Misc Expenses	47.57	50.00	(2.43)	181.73	350.00	(168.27)	500.00	318.27

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September 01, 2019 thru September 30, 2019

	Current Period			Year to Date (7 months)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Other Expenses								
9912 - Operating Contingency Expenses	0.00	5,321.00	(5,321.00)	0.00	37,249.00	(37,249.00)	53,212.88	53,212.88
Total Other Expenses	(6,015.25)	26,540.00	(32,555.25)	135,261.71	185,769.00	(50,507.29)	265,382.88	130,121.17
Total Expense	83,722.96	122,380.00	(38,657.04)	871,528.82	962,399.00	(90,870.18)	1,361,903.88	490,375.06
Net Income / (Loss)	55,525.21	13,992.00	41,533.21	105,561.30	(8,221.00)	113,782.30	0.00	(105,561.30)

Income and Expense Projection Report

Tanyard Springs HOA

As of September 30, 2019

Account Description	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Full Year Projected	Total Budget
Assessment Income														
4001 - Residential Assessments	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	0	0	1,139,200	1,139,200
4014 - Townhome Assessments	15,036	15,036	15,036	15,036	15,036	15,036	15,036	15,000	15,000	15,360	0	0	150,612	150,360
Total Assessment Income	128,956	128,956	128,956	128,956	128,956	128,956	128,956	128,920	128,920	129,280	0	0	1,289,812	1,289,560
Other Income														
4220 - Gate & Access Fees	80	140	50	70	60	90	30	70	70	70	0	0	730	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	35	35	35	0	0	105	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	2,000	2,000	2,000	0	0	18,600	20,000
4710 - Late Fees & Interest	2,340	1,980	2,310	1,875	1,830	1,695	2,295	1,900	1,900	1,900	0	0	20,025	19,000
4715 - Attorney Turnove Fee	75	(75)	75	75	(150)	75	(75)	50	50	50	0	0	150	500
4720 - Legal Reimbursements	0	1,641	4,604	816	2,788	896	3,327	500	500	500	0	0	15,573	5,000
4805 - Charges Assessed for Violations	50	0	125	0	0	310	0	120	120	120	0	0	845	1,200
4814 - Reimbursable Repairs	0	0	0	0	0	0	0	131	131	131	0	0	393	1,310
4830 - Vending Machine Income	59	96	0	68	54	143	49	55	55	55	0	0	633	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	850	850	850	0	0	14,909	8,500
Total Other Income	3,232	8,708	13,319	8,764	10,496	19,586	10,292	6,852	6,902	6,852	0	0	95,004	72,344
Total Income	132,188	137,664	142,275	137,720	139,452	148,542	139,248	135,772	135,822	136,132	0	0	1,384,816	1,361,904
Administrative														
5010 - Bad Debt	0	0	0	0	0	0	0	2,034	2,033	2,034	0	0	6,101	20,336
5015 - Bank Charges	0	0	0	0	0	0	0	100	100	100	0	0	300	1,000
5025 - Collection Charges	0	0	0	(475)	475	75	25	1,166	1,166	1,166	0	0	3,598	11,660
5030 - Coupon Costs	1,277	1,100	1,265	0	10,084	1,622	820	334	333	0	0	0	16,835	3,000
5035 - Architectural	0	2,780	0	0	0	0	0	625	625	625	0	0	4,655	6,250

Income and Expense Projection Report

Tanyard Springs HOA

As of September 30, 2019

Account Description	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Full Year Projected	Total Budget
Administrative														
5045 - Dues & Subscriptions	0	0	0	0	310	0	0	50	50	50	0	0	460	500
5060 - Minutes/Recording Secretary	150	150	0	0	150	350	150	170	170	170	0	0	1,460	1,700
5080 - Annual Meeting Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	300
5085 - Office Equipment Expenses	0	0	0	0	595	28	762	100	100	100	0	0	1,685	1,000
5090 - Office Supplies	0	0	0	0	665	0	817	250	250	250	0	0	2,231	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	800	800	800	0	0	12,957	8,000
Total Administrative	3,000	5,380	2,595	(475)	15,533	3,905	4,094	5,629	5,627	5,295	0	0	50,583	56,322
Communications														
5205 - Social Committee	0	0	0	0	1,754	0	1,339	857	0	857	0	0	4,808	6,000
5210 - Printing & Copying	263	421	1,237	196	693	354	191	600	600	600	0	0	5,154	6,000
5215 - Postage	240	394	1,221	0	1,081	295	533	676	677	676	0	0	5,793	6,765
Total Communications	503	815	2,458	196	3,528	650	2,063	2,133	1,277	2,133	0	0	15,755	18,765
Insurance														
5445 - General Liability Insurance Premium	2,306	13,623	2,894	(12,450)	(2,698)	1,355	1,355	2,700	2,700	2,700	0	0	14,485	27,000
Total Insurance	2,306	13,623	2,894	(12,450)	(2,698)	1,355	1,355	2,700	2,700	2,700	0	0	14,485	27,000
Utilities														
6000 - Electricity - Irrigation	0	0	0	0	0	0	0	20	20	20	0	0	60	200
6035 - Trash and Recycling Service	83	83	83	83	0	166	0	80	80	80	0	0	738	800
6040 - Bundled Telecom Services	520	520	519	519	519	1,042	10	502	502	502	0	0	5,156	5,020
6060 - Electricity - Street Lights	9,151	(36)	16,890	8,588	7,214	9,820	7,991	10,000	10,000	10,000	0	0	89,617	100,000
6065 - Electricity - Clock Tower	26	24	25	20	21	23	23	33	33	33	0	0	261	330
Total Utilities	9,780	592	17,516	9,210	7,754	11,052	8,024	10,635	10,635	10,635	0	0	95,832	106,350
Landscaping														
6100 - Grounds & Landscaping - Contract	16,688	16,688	16,688	16,688	16,688	16,688	16,688	14,687	14,688	14,687	0	0	160,875	146,875
6110 - Landscape Repair & Maintenance	0	11,647	0	0	1,260	0	0	2,800	2,800	2,800	0	0	21,307	28,000

Income and Expense Projection Report

Tanyard Springs HOA

As of September 30, 2019

Account Description	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Budget	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	500	0	500	0	0	1,000	2,500
6150 - Seasonal Color/Plantings	0	0	0	1,103	0	1,845	225	0	0	0	0	0	3,173	7,500
6160 - Tree Maintenance	0	636	0	0	0	4,206	0	750	750	750	0	0	7,092	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	18,737	18,238	18,737	0	0	206,634	202,375
Irrigation														
6200 - Irrigation Repair & Maintenance	0	0	0	7,022	0	0	0	715	714	0	0	0	8,451	5,000
6299 - Irrigation System Water	568	129	128	(413)	79	20	35	250	0	0	0	0	795	750
Total Irrigation	568	129	128	6,609	79	20	35	965	714	0	0	0	9,246	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	625	0	0	0	0	800	1,250
6436 - Plumbing Services	0	0	1,684	0	0	0	0	333	333	333	0	0	2,683	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	7,366	7,367	7,367	0	0	70,584	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	8,324	35,533	35,533	0	0	203,233	271,080
Repair & Maintenance														
6530 - Common Areas Repair & Maintenan	6,767	6,431	5,727	6,304	7,210	6,711	6,741	5,546	5,545	5,546	5,545	0	68,074	61,000
6545 - Electrical Supplies/Repair & Mainter	0	0	0	0	0	0	0	125	125	125	0	0	375	1,250
6600 - General Repair & Maintenance	0	0	0	0	215	0	154	0	0	0	0	0	368	0
6610 - General Maintenance Supplies & Ec	0	0	0	0	1,543	0	475	60	60	60	0	0	2,198	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	208	209	208	0	0	951	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 September 30, 2019

Account Description	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Budget	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	30	30	30	0	0	90	300
Total Repair & Maintenance	6,957	6,431	5,864	7,329	8,968	6,711	7,369	5,969	6,344	5,969	5,545	0	73,456	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	1,666	0	0	0	1,667	4,386	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	0	0	0	0	0	104	2,084
9864 - Pool Furniture Repair & Maintenan	0	0	0	0	0	0	0	0	0	0	0	0	0	2,084
9914 - Community Center Access System	0	0	0	0	0	0	0	0	0	0	0	0	0	150
9916 - Community Center Cleaning Suppli	0	0	0	0	0	0	0	100	100	100	0	0	300	1,000
9918 - Community Center Electric	620	630	825	1,886	2,202	2,101	1,846	1,500	1,500	1,500	0	0	14,610	15,000
9920 - Community Center Water/Sewer	0	0	0	0	6,740	1,239	10,743	1,110	0	0	0	0	19,831	3,330
9926 - Community Center Gas	435	226	(20)	(3)	21	37	46	417	0	0	0	0	1,160	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	104	105	104	104	104	2,841	1,250
9940 - Community Center Staff/Taxes/Bene	13,809	13,765	6,404	19,958	14,300	14,552	13,658	12,916	12,917	12,916	0	0	135,196	129,165
Total Pool/Community Center Expenses	15,574	17,713	19,262	22,389	23,739	17,937	27,579	17,813	14,622	14,620	104	1,771	193,124	167,563
Professional Services														
7000 - Audit & Tax Services	0	250	0	0	0	5,000	0	1,010	0	0	0	0	6,260	5,050
7015 - Management Reimbursements	136	111	93	0	223	187	196	83	84	83	0	0	1,195	834
7025 - Legal Services - Collections	1,732	5,201	4,925	3,571	0	14,609	0	2,500	2,500	2,500	0	0	37,538	25,000
7030 - Legal Services - General Counsel	0	1,404	2,609	4,099	0	6,827	0	1,250	1,250	1,250	0	0	18,689	12,500
7040 - Management Fees	8,696	11,384	11,392	11,392	11,392	2,848	7,120	11,733	11,734	11,734	0	0	99,425	117,338
Total Professional Services	10,565	18,350	19,018	19,062	11,615	29,470	7,316	16,576	15,568	15,567	0	0	163,107	160,722
Reimbursable Expenses														
8890 - Reimbursable Compliance Remedie	0	0	0	0	0	360	190	131	131	131	0	0	943	1,310
Total Reimbursable Expenses	0	0	0	0	0	360	190	131	131	131	0	0	943	1,310

Income and Expense Projection Report

Tanyard Springs HOA

As of September 30, 2019

Account Description	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Budget	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	50	50	50	0	0	150	500
Total Association Owned Unit Expenses	0	0	0	0	0	0	0	50	50	50	0	0	150	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	0	0	0	0	0	18,611	12,500
Total Taxes	0	0	4,800	6,200	0	18,611	0	0	0	0	0	0	29,611	12,500
Other Expenses														
9100 - Operating Reserves Expenses	0	0	0	0	0	0	0	1,666	1,667	1,667	0	0	5,000	16,668
9800 - Repair & Replacement Expenses	10,208	10,209	10,208	10,209	35,533	10,239	(15,147)	10,208	10,209	10,208	0	0	102,084	102,084
9836 - TH Reserves Expense	9,083	9,084	9,083	9,084	9,083	9,083	9,084	9,083	9,084	9,083	0	0	90,834	90,834
9876 - Community Center Furniture Rpr & Maint	0	0	0	0	0	37	0	208	209	208	0	0	662	2,084
9908 - Misc Expenses	0	0	0	0	134	0	48	50	50	50	0	0	332	500
9912 - Operating Contingency Expenses	0	0	0	0	0	0	0	5,321	5,322	5,321	0	0	15,964	53,213
Total Other Expenses	19,291	19,293	19,291	19,293	44,750	19,359	(6,015)	26,536	26,541	26,537	0	0	214,876	265,383
Total Expense	89,837	123,142	137,798	117,663	171,102	148,263	83,723	116,198	137,980	137,907	5,649	1,771	1,271,034	1,361,904
Association Summary	42,351	14,522	4,478	20,057	(31,651)	279	55,525	19,574	(2,158)	(1,775)	(5,649)	(1,771)	113,782	(0)

Check Disbursement Report

Tanyard Springs HOA

Sun Sep 01, 2019 thru Mon Sep 30, 2019

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<u>Pacific Premier Bank</u>					
Christopher M Manalansan - 4706 Henshaw Ln, Pasadena, MD 21122 - (443) 679-6611					
Check Number:	01001607	Check Date:	06/03/2019	Check Amount:	(200.00)
	954 - 6440 - Safety & Security	06/01/2019	*VOID* Security Service	3/18/19-3/31/19	(200.00)
Michael Joseph Valentin - 8495 Veterans Hwy, Millersville, MD 21108 - (443) 790-0418					
Check Number:	01001641	Check Date:	06/14/2019	Check Amount:	(600.00)
	954 - 6440 - Safety & Security	06/01/2019	*VOID* security patrol invoice 3/18-3/		(200.00)
	954 - 6440 - Safety & Security	06/01/2019	*VOID* security patrol Tanyard Spring		(200.00)
	954 - 6440 - Safety & Security	06/01/2019	*VOID* security patrol 5/1-5/15/19		(200.00)
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
Check Number:	02000647	Check Date:	09/03/2019	Check Amount:	7,120.00
	954 - 7040 - Management Fees	09/01/2019	Management fee For September 2019		7,120.00
Tanyard Springs HOA MS MM 7071 - c/o Morgan Stanley, Washington, DC 20006-2222					
Check Number:	02000648	Check Date:	09/04/2019	Check Amount:	19,291.00
	954 - 1331 - Morgan Stanley Reserves MM 0087	09/01/2019	YE19 Monthly Reserve Contribution		19,291.00
High Sierra Pools - 2704 Columbia Pike, Arlington, VA 22204 - (703) 920-1750					
Check Number:	01001743	Check Date:	09/05/2019	Check Amount:	7,350.00
	954 - 6438 - Pool Management	09/01/2019	September Pool management		7,350.00
Verizon - PO Box 4830, Trenton, NJ 08650					
Check Number:	01001744	Check Date:	09/05/2019	Check Amount:	10.36
	954 - 6040 - Bundled Telecom Services	09/01/2019	410-360-4018	000650993167 81Y	10.36
Pet Waste Eliminator - PO Box 4422, Houston, TX 77210 - (800) 790-8896					
Check Number:	01001745	Check Date:	09/05/2019	Check Amount:	127.10
	954 - 6530 - Common Areas Repair & Maintenance	09/01/2019	Invoice for pet waste bags		127.10
CJ Parnell - dba just a MINUTE, Aquasco, MD 20608 - (301) 873-2588					
Check Number:	02000649	Check Date:	09/05/2019	Check Amount:	200.00
	954 - 5060 - Minutes/Recording Secretary	09/01/2019			200.00
Atlantic Maintenance Group, LLC - 6710-F Ritchie Hwy Unit 470, Glen Burnie, MD 21061 - (410) 768-4720					
Check Number:	02000650	Check Date:	09/05/2019	Check Amount:	945.00
	954 - 6150 - Seasonal Color/Plantings	09/01/2019	Landscaping		945.00
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
Check Number:	02000651	Check Date:	09/06/2019	Check Amount:	4,546.50
	954 - 2025 - Transfer Fee Payable	09/01/2019	NSF Fee/Returned Checks		100.00
	954 - 4715 - Attorney Turnove Fee	09/01/2019	Delinquent Account Turnover to Attorn		75.00
	954 - 5025 - Collection Charges	09/01/2019	2nd/3rd Delinquency Notices		550.00
	954 - 5030 - Coupon Costs	09/01/2019	Direct Debit Set-Up or Account Chang		10.00

Check Disbursement Report

Tanyard Springs HOA

Sun Sep 01, 2019 thru Mon Sep 30, 2019

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<u>Pacific Premier Bank</u>					
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
	Check Number: 02000651	Check Date: 09/06/2019	Check Amount: 4,546.50		
	954 - 5030 - Coupon Costs	09/01/2019	Manual Processing of Assessment Pa		112.00
	954 - 5030 - Coupon Costs	09/01/2019	New Owner Account Set-Up		1,500.00
	954 - 5195 - Other Administrative Services	09/01/2019	1st Delinquency Notice/Friendly Remi		1,530.00
	954 - 5210 - Printing & Copying	09/01/2019	Copy/Scans Black and White		187.80
	954 - 5215 - Postage	09/01/2019	Postage 2nd/3rd Collection Letters		160.60
	954 - 5215 - Postage	09/01/2019	Postage First Class - 1oz.		134.55
	954 - 7015 - Management Reimbursements	09/01/2019	After Hours Emergency Calls		75.00
	954 - 7015 - Management Reimbursements	09/01/2019	Envelope (Regular/Window)		9.90
	954 - 7015 - Management Reimbursements	09/01/2019	Laser Checks		33.00
	954 - 7015 - Management Reimbursements	09/01/2019	Manila File Folder		0.15
	954 - 7015 - Management Reimbursements	09/01/2019	Miscellaneous Supplies		5.50
	954 - 7015 - Management Reimbursements	09/01/2019	Records Storage		63.00
Community Management Corp.-Property - Re: Payroll, Chantilly, VA 20153-0821					
	Check Number: 03000451	Check Date: 09/06/2019	Check Amount: 6,180.49		
	954 - 2400 - Accrued Payroll Payable	09/06/2019	Payroll Reimbursement		5,301.68
	954 - 2400 - Accrued Payroll Payable	09/06/2019	Workers Compensation		394.73
	954 - 2400 - Accrued Payroll Payable	09/06/2019	Payroll Administration		444.08
	954 - 2400 - Accrued Payroll Payable	09/06/2019	Benefits Administration		40.00
Derik J. & Joni M. Wobbrock - 7663 TIMBERCROSS LN, Glen Burnie, MD 21060					
	Check Number: 01001746	Check Date: 09/09/2019	Check Amount: 107.00		
	954 - 2050 - Resident Refunds	09/03/2019	OVERPAID		107.00
Joseph N. & Kelly L. Manocchio - 4440 Diane Ct, Prince Frederick, MD 20678					
	Check Number: 01001747	Check Date: 09/09/2019	Check Amount: 91.00		
	954 - 2050 - Resident Refunds	09/03/2019	OVERPAID - UNIT SOLD 7/17/2019		91.00
Justin Choi - 23723 Hopewill Manor Terr, Ashburn, VA 20148					
	Check Number: 01001748	Check Date: 09/09/2019	Check Amount: 92.00		
	954 - 2050 - Resident Refunds	09/03/2019	OVERPAID - UNIT SOLD 6/21/2019		92.00
Kamryn & Jared Jaroszewski - 13900 Florida Cove, Vancleave, MS 39565					
	Check Number: 01001749	Check Date: 09/09/2019	Check Amount: 92.00		
	954 - 2050 - Resident Refunds	09/03/2019	OVERPAID - UNIT SOLD 6/3/2019		92.00
David Schreiner - 12387 Prather Ave, Port Charlotte, FL 33981					
	Check Number: 01001750	Check Date: 09/09/2019	Check Amount: 552.00		
	954 - 2050 - Resident Refunds	09/03/2019	OVERPAID - UNIT SOLD 8/9/2019		552.00

Check Disbursement Report

Tanyard Springs HOA

Sun Sep 01, 2019 thru Mon Sep 30, 2019

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<u>Pacific Premier Bank</u>					
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
Check Number:	02000652	Check Date:	09/09/2019	Check Amount:	58.69
	954 - 2025 - Transfer Fee Payable	09/03/2019	10-01190886 GL52 \$58.69		58.69
BGE - PO Box 13070, Philadelphia, PA 19101 - (800) 265-6177					
Check Number:	03000449	Check Date:	09/09/2019	Check Amount:	22.26
	954 - 6065 - Electricity - Clock Tower	09/05/2019	1 Tanyard Springs Ln	2107650000	22.26
BGE - PO Box 13070, Philadelphia, PA 19101 - (800) 265-6177					
Check Number:	03000450	Check Date:	09/09/2019	Check Amount:	8,534.14
	954 - 6060 - Electricity - Street Lights	09/05/2019	1 Tanyard Springs LN	5045461000	8,534.14
Quintin Wilcox - P.O. Box 723, Fort Meade, MD 20755					
Check Number:	01001751	Check Date:	09/10/2019	Check Amount:	181.00
	954 - 2050 - Resident Refunds	09/03/2019	OVERPAID		181.00
BGE - PO Box 13070, Philadelphia, PA 19101 - (800) 265-6177					
Check Number:	01001752	Check Date:	09/17/2019	Check Amount:	1,838.83
	954 - 9918 - Community Center Electric	09/05/2019	6920 Heritage Xing	0573411000	1,794.65
	954 - 9926 - Community Center Gas	09/05/2019	6920 Heritage Xing	0573411000	44.18
Alarm One Integrators, Inc. - PO Box 778, Crownsville, MD 21032-0778 - (410) 789-4717					
Check Number:	01001753	Check Date:	09/18/2019	Check Amount:	26.49
	954 - 9930 - Community Center Patrol/Alarm	09/10/2019			26.49
Benjamin Davis - 18407 Gunpowder Rd, Hampstead, MD 21074 - (717) 825-3261					
Check Number:	01001754	Check Date:	09/18/2019	Check Amount:	200.00
	954 - 6440 - Safety & Security	09/04/2019	Security	8/16-8/31/19	200.00
Domonic Giunta - 515 Dover Rd, Glen Burnie, MD 21061 - (410) 979-3485					
Check Number:	01001755	Check Date:	09/18/2019	Check Amount:	200.00
	954 - 6440 - Safety & Security	09/04/2019	Security	8/16-8/31/19	200.00
Michael D Simone - 124 Chelsea Grove Ct, Pasadena, MD 21122 - (267) 254-4041					
Check Number:	01001756	Check Date:	09/18/2019	Check Amount:	200.00
	954 - 6440 - Safety & Security	09/04/2019	Security	8/16-8/31/19	200.00
Shane Fraser - 684 Manning Court, Severna Park, MD 21146 - (443) 909-6179					
Check Number:	01001757	Check Date:	09/18/2019	Check Amount:	400.00
	954 - 6440 - Safety & Security	09/04/2019	Security	8/16-8/31/19	400.00
Josephn Giunta - 8445 Garland Rd, Pasadena, MD 21122 - (443) 848-2997					
Check Number:	01001758	Check Date:	09/18/2019	Check Amount:	1,325.00
	954 - 6440 - Safety & Security	09/04/2019	Security	8/16-8/31/19	1,325.00

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Tanyard Springs HOA

Sun Sep 01, 2019 thru Mon Sep 30, 2019

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<u>Pacific Premier Bank</u>					
Michael Joseph Valentin - 8495 Veterans Hwy, Millersville, MD 21108 - (443) 790-0418					
Check Number:	01001759	Check Date:	09/18/2019	Check Amount:	600.00
	954 - 6440 - Safety & Security	09/04/2019	Security	8/16-8/31/19	600.00
Jordan Taylor - 7792 Montgomery Mews Ct, Severn, MD 21144 - (443) 433-2624					
Check Number:	01001760	Check Date:	09/18/2019	Check Amount:	200.00
	954 - 6440 - Safety & Security	09/04/2019	Security	8/16-8/31/19	200.00
Atlantic Maintenance Group, LLC - 6710-F Ritchie Hwy Unit 470, Glen Burnie, MD 21061 - (410) 768-4720					
Check Number:	02000653	Check Date:	09/18/2019	Check Amount:	16,687.50
	954 - 6100 - Grounds & Landscaping - Contract	09/01/2019	Landscaping		16,687.50
John Nussle, Jr & Jamie Nussle - 1505 Hollingsworth Rd, Joppa, MD 21085					
Check Number:	01001761	Check Date:	09/19/2019	Check Amount:	92.00
	954 - 2050 - Resident Refunds	09/06/2019	OverPaid Unit SOLD 7/29/2019	3812884	92.00
Jonathan D. & Shaina M. Rober - 533 Ridgley Rd, Crownsville, MD 21032					
Check Number:	01001762	Check Date:	09/19/2019	Check Amount:	92.00
	954 - 2050 - Resident Refunds	09/06/2019	OverPaid Unit SOLD 7/29/2019	3483611	92.00
Anne E. & Bryan C. Liles - 2789 Golden Aster Place, Odenton, MD 21113					
Check Number:	01001763	Check Date:	09/19/2019	Check Amount:	88.00
	954 - 2050 - Resident Refunds	09/06/2019	over paid-unit sold 08/12/2019		88.00
Tanyard Springs HOA MS MM 7071 - c/o Morgan Stanley, Washington, DC 20006-2222					
Check Number:	02000654	Check Date:	09/19/2019	Check Amount:	19,291.00
	954 - 1331 - Morgan Stanley Reserves MM 0087	09/08/2019	YE19 Monthly Reserve Contribution		19,291.00
Community Management Corp.-Property - Re: Payroll, Chantilly, VA 20153-0821					
Check Number:	03000453	Check Date:	09/20/2019	Check Amount:	6,183.81
	954 - 2400 - Accrued Payroll Payable	10/01/2019	Payroll Reimbursement		5,304.54
	954 - 2400 - Accrued Payroll Payable	10/01/2019	Workers Compensation		394.95
	954 - 2400 - Accrued Payroll Payable	10/01/2019	Payroll Administration		444.32
	954 - 2400 - Accrued Payroll Payable	10/01/2019	Benefits Administration		40.00
Alarm One Integrators, Inc. - PO Box 778, Crownsville, MD 21032-0778 - (410) 789-4717					
Check Number:	01001764	Check Date:	09/26/2019	Check Amount:	1,098.16
	954 - 9930 - Community Center Patrol/Alarm	09/16/2019	200 Card Readers		1,098.16
Erie Insurance - 100 Erie Insurance Pl, Erie, PA 16530-9000					
Check Number:	01001765	Check Date:	09/26/2019	Check Amount:	1,623.00
	954 - 5445 - General Liability Insurance Premiums	09/18/2019	D&O Insurance		1,623.00

Check Disbursement Report

Tanyard Springs HOA

Sun Sep 01, 2019 thru Mon Sep 30, 2019

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<u>Pacific Premier Bank</u>					
Joy E. & Adam T. Eastlack - 5468 Marlin St, Rockville, MD 20853					
	Check Number: 01001766 Check Date: 09/26/2019 Check Amount: 87.00				
	954 - 2050 - Resident Refunds	09/17/2019	over paid-unit sold 08/22/2019	00397-2384	87.00
Glenn Wright - 425 Maryland Ave, Pasadena, MD 21122 - (410) 440-6083					
	Check Number: 01001767 Check Date: 09/26/2019 Check Amount: 200.00				
	954 - 6440 - Safety & Security	09/01/2019	6/17/17-security patrol Tanyard Spring		200.00
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
	Check Number: 02000655 Check Date: 09/26/2019 Check Amount: 550.00				
	954 - 9940 - Community Center Staff/Taxes/Benefits	09/11/2019	Medical, Dental, Life Insure - #10095- Aug 2019		550.00
Atlantic Maintenance Group, LLC - 6710-F Ritchie Hwy Unit 470, Glen Burnie, MD 21061 - (410) 768-4720					
	Check Number: 02000656 Check Date: 09/26/2019 Check Amount: 6,350.00				
	954 - 6530 - Common Areas Repair & Maintenance	09/18/2019	Maintenance		6,160.00
	954 - 8890 - Reimbursable Compliance Remediation	09/19/2019	Self-Help Clause Charges		190.00
Card Service Center - PO Box 569100, Dallas, TX 75356-9100 - (800) 367-7576					
	Check Number: 03000452 Check Date: 09/26/2019 Check Amount: 833.50				
	954 - 5090 - Office Supplies	09/03/2019	CREDIT CARD PAYMENT		41.80
	954 - 5090 - Office Supplies	09/03/2019	CREDIT CARD PAYMENT		94.66
	954 - 5205 - Social Committee	09/03/2019	CREDIT CARD PAYMENT		17.79
	954 - 5205 - Social Committee	09/03/2019	CREDIT CARD PAYMENT		24.66
	954 - 5215 - Postage	09/03/2019	CREDIT CARD PAYMENT		24.99
	954 - 5215 - Postage	09/03/2019	CREDIT CARD PAYMENT		50.00
	954 - 5215 - Postage	09/03/2019	CREDIT CARD PAYMENT		50.00
	954 - 6530 - Common Areas Repair & Maintenance	09/03/2019	CREDIT CARD PAYMENT		5.27
	954 - 6530 - Common Areas Repair & Maintenance	09/03/2019	CREDIT CARD PAYMENT		10.54
	954 - 6600 - General Repair & Maintenance	09/03/2019	CREDIT CARD PAYMENT		153.51
	954 - 6610 - General Maintenance Supplies & Equipment	09/03/2019	CREDIT CARD PAYMENT		43.07
	954 - 6610 - General Maintenance Supplies & Equipment	09/03/2019	CREDIT CARD PAYMENT		317.21
Total for Pacific Premier Bank					112,866.83
Total for Tanyard Springs HOA					112,866.83

General Ledger Report

Tanyard Springs HOA

From September 01, 2019 To September 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405						
					Opening Balance:	282,550.92
09/01/2019	6210581	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6210619	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6210620	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6210638	C3 ACH Payment		ATGPay Online Payment	ACH Payment	570.00
	6210664	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
09/02/2019	6210737	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6210754	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	104.00
	6210820	C3 ACH Payment		ATGPay Online Payment	ACH Payment	100.00
	6210860	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6210862	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6210864	C3 ACH Payment		ATGPay Online Payment	ACH Payment	199.00
	6210894	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
09/03/2019	6211229	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6211503	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	90.00
	6211714	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6211779	C3 ACH Payment		ATGPay Online Payment	ACH Payment	94.00
	6211864	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6211897	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6212001	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6212189	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6212392	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6212411	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6212413	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6212418	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6212443	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6213046	AP Check Run 09-03-2019		Community Management Corp.	Check No 02000647	(7,120.00)
	6213569	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6213578	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6213597	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6213606	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6213614	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6213616	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6213625	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6213627	C3 ACH Payment		ATGPay Online Payment	ACH Payment	199.00
	6213656	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6213680	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6213681	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6213682	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6213698	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6213706	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6213707	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6214041	C3 Lock Box Receipts		045 Items on Lock Box File	Lock Box Receipts	4,395.00

General Ledger Report

Tanyard Springs HOA

From September 01, 2019 To September 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	284,214.92
09/04/2019	6211981	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	75.00
	6213783	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6213800	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6213868	GJ Misc Deposits		Misc Deposits	Wed Sep 04, 2019	635.00
	6214202	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6214588	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6214591	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6214639	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6214729	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6214798	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6214911	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6214913	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6214936	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6214941	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6215403	AP Check Run 09-04-2019		Tanyard Springs HOA MS MM 7071	Check No 02000648	(19,291.00)
	6215787	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6215807	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	199.00
	6219688	C3 Lock Box Receipts		028 Items on Lock Box File	Lock Box Receipts	2,545.00
09/05/2019	6215933	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6215935	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6216068	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6216159	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6216193	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	6216217	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6216233	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6216245	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6216273	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6216327	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6216330	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6216345	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6216358	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6216359	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6216379	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6216423	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6216443	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6216459	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6216478	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6216497	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6216537	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6216565	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6216572	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6216602	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00

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From September 01, 2019 To September 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	271,739.92
09/05/2019	6216619	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6216626	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6216633	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6216639	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6216643	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6216648	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6216652	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6216683	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6216714	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6216718	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6216727	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6216753	C3 ACH Payment		ATGPay Online Payment	ACH Payment	75.75
	6216791	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6216807	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6216819	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6216822	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6216843	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6216864	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6216871	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6216887	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6216897	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6216930	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6216948	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	6216965	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6216968	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6216990	C3 ACH Payment		ATGPay Online Payment	ACH Payment	70.00
	6217061	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6217099	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	6217107	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	100.00
	6217140	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6217166	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6217189	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6217193	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6217205	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6217217	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6217243	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6217247	C3 ACH Payment		ATGPay Online Payment	ACH Payment	95.00
	6217297	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6217299	C3 ACH Payment		ATGPay Online Payment	ACH Payment	70.00
	6217302	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6217314	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6217345	C3 ACH Payment		ATGPay Online Payment	ACH Payment	127.00

General Ledger Report

Tanyard Springs HOA

From September 01, 2019 To September 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	275,530.67
09/05/2019	6217350	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6217402	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6217471	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6217474	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6217512	C3 ACH Payment		ATGPay Online Payment	ACH Payment	137.00
	6217526	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6217599	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	6217634	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6217661	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6217668	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6217681	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6217701	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	6217718	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6217759	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6217816	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6217829	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	6217892	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6217916	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6217942	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6217956	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6217960	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6217964	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6217982	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6218038	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6218044	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6218076	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6218115	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6218123	C3 ACH Payment		ATGPay Online Payment	ACH Payment	11.00
	6218150	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6218163	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6218182	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6218241	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6218243	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6218265	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	6218314	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6218333	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6218340	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6218370	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	6218386	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6218409	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6218421	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6218431	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00

General Ledger Report

Tanyard Springs HOA

From September 01, 2019 To September 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	279,249.67
09/05/2019	6218468	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6218501	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6218524	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6218535	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6218549	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6218583	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6218606	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6218626	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6218669	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6218778	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6218796	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6218807	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6218829	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6218854	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6218886	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6218890	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6218931	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6218974	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6218979	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6219019	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6219031	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6219046	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6219108	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6219137	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6219138	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6219150	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6219178	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6219207	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6219245	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6219260	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6219278	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6219283	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6219315	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6219319	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6219321	C3 ACH Payment		ATGPay Online Payment	ACH Payment	100.00
	6219323	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	6219398	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	199.00
	6219405	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6219421	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6219454	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6219468	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6219503	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:	283,136.67
09/05/2019	6219547	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6219569	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6219785	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6219803	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6219827	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6219873	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6219879	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6220127	C3 Direct Debit		250 Items on Direct Debit	Direct Debit	22,568.00
	6220158	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6220177	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6220233	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	6220236	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6220251	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6220260	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6220275	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	77.00
	6220279	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6220307	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6220368	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6220382	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6220384	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6220389	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6220414	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6220442	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6220444	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6220460	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6220473	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6220514	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6220523	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6220539	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6220594	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6220602	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6220608	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6220626	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6220631	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6220653	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6220661	C3 ACH Payment		ATGPay Online Payment	ACH Payment	75.00
	6220675	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6220685	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6220693	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6220837	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6220882	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6220939	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	309,374.67
09/05/2019	6220941	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6221020	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6221052	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6221101	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6221102	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6221150	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	199.00
	6221180	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6221192	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6221201	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6221211	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6221240	C3 ACH Payment		ATGPay Online Payment	ACH Payment	90.00
	6221254	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6221301	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6221322	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6221324	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6221380	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6221413	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6221449	C3 ACH Payment		ATGPay Online Payment	ACH Payment	86.00
	6221473	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6221492	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6221514	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6221553	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6221585	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6221671	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6221714	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6221716	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6221735	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6221754	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6221757	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6221759	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6221805	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6221835	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6221848	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6221883	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6221890	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6221933	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6221967	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6221969	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6222015	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6222031	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6222057	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	6222064	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:	313,255.67
09/05/2019	6222084	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6222095	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6222113	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6222114	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6222119	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6222137	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6222154	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6222159	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6222182	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6222216	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6222249	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6222299	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6222303	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6222321	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6222330	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6222359	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6222383	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6222451	C3 ACH Payment		ATGPay Online Payment	ACH Payment	91.00
	6222455	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6222508	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6222514	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6222520	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6222535	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6222538	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6222592	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6222605	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6222616	C3 ACH Payment		ATGPay Online Payment	ACH Payment	75.00
	6222621	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6222636	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6222656	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6222674	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6222700	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6222720	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6222727	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6222798	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6222799	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6222809	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6222847	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6222849	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6222866	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	114.00
	6222874	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6223054	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00

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From September 01, 2019 To September 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	317,057.67
09/05/2019	6223058	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6223141	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6223155	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6223156	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6223189	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6223194	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6223199	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6223210	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6223241	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6223255	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6223283	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6223337	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6223341	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6223349	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6223369	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6223406	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6223435	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6223491	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6223525	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	175.00
	6223537	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6223542	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6223569	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6223581	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6223618	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6223629	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6223631	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6223639	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6223691	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6223716	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6223844	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6223863	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6223891	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6223898	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6223922	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6223935	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	6223952	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6223957	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	6223968	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6224026	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6224047	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6224106	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6224107	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	320,948.67
09/05/2019	6224144	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6224146	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6224148	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6224155	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6224166	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6224250	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6224251	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6224371	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6224373	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6224974	AP Check Run 09-05-2019		CJ Parnell	Check No 02000649	(200.00)
	6224975	AP Check Run 09-05-2019		Atlantic Maintenance Group, LLC	Check No 02000650	(945.00)
	6224977	AP Check Run 09-05-2019		High Sierra Pools	Check No 01001743	(7,350.00)
	6224978	AP Check Run 09-05-2019		Verizon	Check No 01001744	(10.36)
	6224979	AP Check Run 09-05-2019		Pet Waste Eliminator	Check No 01001745	(127.10)
	6225406	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6225436	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6225477	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6225751	C3 Lock Box Receipts		031 Items on Lock Box File	Lock Box Receipts	2,774.00
09/06/2019	6219154	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	199.00
	6225511	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	100.00
	6225567	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6225977	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6226004	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6226439	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6226472	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6226481	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6226511	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6227113	AP Check Run 09-06-2019		Community Management Corp.	Check No 02000651	(4,546.50)
	6227542	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6227587	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6227602	C3 ACH Payment		ATGPay Online Payment	ACH Payment	90.00
	6228542	C3 Lock Box Receipts		028 Items on Lock Box File	Lock Box Receipts	2,667.00
	6251795	AP Check Run 09-06-2019		Community Management Corp.-Property	Check No 03000451	(6,180.49)
09/07/2019	6227631	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6227638	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6227656	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6227660	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6227666	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6227731	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6227734	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6227741	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6227871	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00

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From September 01, 2019 To September 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	310,155.22
09/07/2019	6227919	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6227925	C3 ACH Payment		ATGPay Online Payment	ACH Payment	279.00
09/08/2019	6227988	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6227989	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6228006	C3 ACH Payment		ATGPay Online Payment	ACH Payment	154.95
	6228018	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6228035	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6228065	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6228149	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
09/09/2019	6226247	C3 Cash Receipts		004 Items on Deposit Slip	Cash Receipts	351.00
	6228212	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6228266	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6228708	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6228837	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6229462	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6229531	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6229765	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6230097	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6230119	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6230127	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6230129	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6230568	AP Check Run 09-09-2019		BGE	Check No 03000449	(22.26)
	6230569	AP Check Run 09-09-2019		BGE	Check No 03000450	(8,534.14)
	6230570	AP Check Run 09-09-2019		Community Management Corp.	Check No 02000652	(58.69)
	6230571	AP Check Run 09-09-2019		Derik J. & Joni M. Wobbrock	Check No 01001746	(107.00)
	6230572	AP Check Run 09-09-2019		Joseph N. & Kelly L. Manocchio	Check No 01001747	(91.00)
	6230573	AP Check Run 09-09-2019		Justin Choi	Check No 01001748	(92.00)
	6230574	AP Check Run 09-09-2019		Kamryn & Jared Jaroszewski	Check No 01001749	(92.00)
	6230575	AP Check Run 09-09-2019		David Schreiner	Check No 01001750	(552.00)
	6230843	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6230912	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6231219	C3 Lock Box Receipts		028 Items on Lock Box File	Lock Box Receipts	3,003.00
09/10/2019	6228701	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	89.00
	6230922	C3 AR Adjust Batch		Adjust Account 00436-9284	AR Adjust Batch	(92.00)
	6230938	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6230960	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	130.00
	6231411	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6231589	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6231597	C3 ACH Payment		ATGPay Online Payment	ACH Payment	152.00
	6231609	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6232264	AP Check Run 09-10-2019		Quintin Wilcox	Check No 01001751	(181.00)
	6232416	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:	306,768.08
09/10/2019	6232466	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6232473	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6232771	C3 Lock Box Receipts		017 Items on Lock Box File	Lock Box Receipts	1,466.00
09/11/2019	6231233	C3 Cash Receipts		007 Items on Deposit Slip	Cash Receipts	632.00
	6232516	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6232535	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6232553	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6232784	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6232819	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6233206	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6233255	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	224.00
	6234221	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6234258	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6234268	C3 ACH Payment		ATGPay Online Payment	ACH Payment	150.00
	6234490	C3 Lock Box Receipts		007 Items on Lock Box File	Lock Box Receipts	559.00
	6233094	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	199.00
	6234305	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6234320	C3 ACH Payment		ATGPay Online Payment	ACH Payment	224.00
09/12/2019	6234338	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6234345	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6234551	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6234712	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6234718	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6234964	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6235057	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6235060	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6236178	C3 Lock Box Receipts		016 Items on Lock Box File	Lock Box Receipts	1,480.00
	6235990	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6236004	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6236757	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6236763	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6236810	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6236876	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
09/13/2019	6237232	AP Christopher M Manalansan		*VOID* Christopher M Manalansan	Void Check: 1001607	200.00
	6238936	C3 Lock Box Receipts		018 Items on Lock Box File	Lock Box Receipts	1,640.00
	6237602	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6237723	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6238061	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
09/14/2019	6238137	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6238204	C3 ACH Payment		ATGPay Online Payment	ACH Payment	184.00
	6238209	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
09/15/2019	6238251	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:	316,593.08
09/15/2019	6238272	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6238277	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6238278	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6238287	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	313.00
	6238327	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6238335	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6238357	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6238388	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6238423	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6238437	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6238452	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6238459	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6238478	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	76.00
	6238480	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	12.00
09/16/2019	6238044	C3 Cash Receipts		003 Items on Deposit Slip	Cash Receipts	276.00
	6238496	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6238960	GJ Standard Journal Entry.		NSF-Itesha N Livingston	GJ	(60.00)
				NSF-Itesha N Livingston	GJ	(175.00)
				NSF fee charged by bank-Erica Wayman	332-0554	(10.00)
	6239068	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6239078	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6239122	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6239246	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6239255	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6239317	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	200.00
	6239403	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6239444	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6239509	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
09/17/2019	6239550	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6239606	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6239742	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6240450	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	6240452	C3 ACH Payment		ATGPay Online Payment	ACH Payment	120.00
	6240474	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6240480	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6240713	C3 Lock Box Receipts		014 Items on Lock Box File	Lock Box Receipts	1,363.00
	6239501	C3 Cash Receipts		003 Items on Deposit Slip	Cash Receipts	276.00
	6240520	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6240525	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6240749	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6242101	AP Check Run 09-17-2019		BGE	Check No 01001752	(1,838.83)
	6242646	C3 Lock Box Receipts		006 Items on Lock Box File	Lock Box Receipts	585.00

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	320,362.25
09/18/2019	6240832	C3 Cash Receipts		007 Items on Deposit Slip	Cash Receipts	626.00
	6242523	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6242672	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6243273	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6243370	C3 AR Adjustment - Returned Payment		Adjust Account 00332-0554	AR Adjust Batch	(92.00)
	6243670	C3 ACH Payment		ATGPay Online Payment	ACH Payment	45.00
	6244188	AP Check Run 09-18-2019		Atlantic Maintenance Group, LLC	Check No 02000653	(16,687.50)
	6244189	AP Check Run 09-18-2019		Alarm One Integrators, Inc.	Check No 01001753	(26.49)
	6244190	AP Check Run 09-18-2019		Benjamin Davis	Check No 01001754	(200.00)
	6244191	AP Check Run 09-18-2019		Domonic Giunta	Check No 01001755	(200.00)
	6244192	AP Check Run 09-18-2019		Michael D Simone	Check No 01001756	(200.00)
	6244193	AP Check Run 09-18-2019		Shane Fraser	Check No 01001757	(400.00)
	6244194	AP Check Run 09-18-2019		Josephn Giunta	Check No 01001758	(1,325.00)
	6244195	AP Check Run 09-18-2019		Michael Joseph Valentin	Check No 01001759	(600.00)
	6244196	AP Check Run 09-18-2019		Jordan Taylor	Check No 01001760	(200.00)
	6244500	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6244634	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	366.00
09/19/2019	6244664	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	6245165	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6245197	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6245250	GJ Misc Deposit		Misc Deposit	Thu Sep 19, 2019	1,514.42
	6246259	AP Check Run 09-19-2019		Tanyard Springs HOA MS MM 7071	Check No 02000654	(19,291.00)
	6246260	AP Check Run 09-19-2019		John Nussle, Jr & Jamie Nussle	Check No 01001761	(92.00)
	6246261	AP Check Run 09-19-2019		Jonathan D. & Shaina M. Rober	Check No 01001762	(92.00)
	6246262	AP Check Run 09-19-2019		Anne E. & Bryan C. Liles	Check No 01001763	(88.00)
	6246887	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	6247063	C3 Lock Box Receipts		005 Items on Lock Box File	Lock Box Receipts	460.00
09/20/2019	6246931	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6247142	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6247196	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6247197	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6247314	C3 ACH Payment		ATGPay Online Payment	ACH Payment	93.00
	6247446	C3 ACH Payment		ATGPay Online Payment	ACH Payment	45.00
	6247606	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	91.78
	6247613	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	130.00
	6247640	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6249442	C3 Lock Box Receipts		007 Items on Lock Box File	Lock Box Receipts	586.00
09/21/2019	6286272	AP Check Run 09-20-2019		Community Management Corp.-Property	Check No 03000453	(6,183.81)
	6248499	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6248517	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6248684	C3 ACH Payment		ATGPay Online Payment	ACH Payment	21.00
	6248739	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	280,269.65
09/21/2019	6248740	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6248750	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6248759	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6248778	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
09/22/2019	6248820	C3 ACH Payment		ATGPay Online Payment	ACH Payment	199.00
	6248829	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6248839	C3 ACH Payment		ATGPay Online Payment	ACH Payment	100.00
	6248863	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	120.00
	6248864	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6248876	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6248893	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
09/23/2019	6242862	C3 Cash Receipts		004 Items on Deposit Slip	Cash Receipts	426.00
	6249494	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6249553	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6249587	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6249599	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	95.00
	6249602	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6250025	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6250055	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6250372	AP Michael Joseph Valentin		*VOID* Michael Joseph Valentin	Void Check: 1001641	200.00
				VOID Michael Joseph Valentin	Void Check: 1001641	200.00
				VOID Michael Joseph Valentin	Void Check: 1001641	200.00
	6250824	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6251101	C3 Lock Box Receipts		013 Items on Lock Box File	Lock Box Receipts	1,181.00
09/24/2019	6251581	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6251952	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6251962	C3 ACH Payment		ATGPay Online Payment	ACH Payment	335.00
	6252371	C3 Lock Box Receipts		012 Items on Lock Box File	Lock Box Receipts	1,043.00
09/25/2019	6251992	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6252807	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6252883	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6254357	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	500.00
	6254380	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6254385	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6254840	C3 Lock Box Receipts		008 Items on Lock Box File	Lock Box Receipts	735.00
09/26/2019	6251132	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	242.00
	6254394	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	239.00
	6254923	C3 ACH Payment		ATGPay Online Payment	ACH Payment	42.00
	6255423	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6255933	AP Check Run 09-26-2019		Community Management Corp.	Check No 02000655	(550.00)
	6255934	AP Check Run 09-26-2019		Atlantic Maintenance Group, LLC	Check No 02000656	(6,350.00)
	6255935	AP Check Run 09-26-2019		Card Service Center	Check No 03000452	(833.50)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	280,749.15
09/26/2019	6255936	AP Check Run 09-26-2019		Alarm One Integrators, Inc.	Check No 01001764	(1,098.16)
	6255937	AP Check Run 09-26-2019		Erie Insurance	Check No 01001765	(1,623.00)
	6255938	AP Check Run 09-26-2019		Joy E. & Adam T. Eastlack	Check No 01001766	(87.00)
	6255939	AP Check Run 09-26-2019		Glenn Wright	Check No 01001767	(200.00)
	6256264	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	233.00
	6256274	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6256281	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6256506	C3 Lock Box Receipts		010 Items on Lock Box File	Lock Box Receipts	827.00
09/27/2019	6256282	C3 AR Adjust Batch		Adjust Account 00406-8420	AR Adjust Batch	(107.00)
	6256866	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	145.00
	6257169	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6259593	C3 Lock Box Receipts		028 Items on Lock Box File	Lock Box Receipts	2,416.00
09/28/2019	6258290	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6258429	C3 ACH Payment		ATGPay Online Payment	ACH Payment	239.00
09/29/2019	6258654	C3 ACH Payment		ATGPay Online Payment	ACH Payment	24.00
	6258930	C3 ACH Payment		ATGPay Online Payment	ACH Payment	122.00
	6258952	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6259226	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
09/30/2019	6236400	RC Recurring Journal Entry.		Interest Earned	PPB Sweep	69.14
	6259302	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6259316	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6259727	C3 Cash Receipts		006 Items on Deposit Slip	Cash Receipts	5,086.00
	6259733	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	110.00
	6259736	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6260298	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	6260998	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	6261004	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6261452	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	6262294	C3 ACH Payment		ATGPay Online Payment	ACH Payment	90.00
	6264265	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	6265054	C3 Lock Box Receipts		029 Items on Lock Box File	Lock Box Receipts	2,799.00
	6282693	RV Reversing Journal Entry.		Baltimore Gas Com/ Util Pmnt	Not in C3	(1,838.83)
					Total September, 2019:	6,842.38
					Ending Balance 1013 - PPB Operating 1405:	289,393.30
1100 - PPB MM						
09/30/2019	6236400	RC Recurring Journal Entry.		Interest Earned	PPB MM	27.17
					Total September, 2019:	27.17
					Ending Balance 1100 - PPB MM:	94,482.89

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1331 - Morgan Stanley Reserves MM 0087						Opening Balance: 75,643.95
09/01/2019	6215402	AP Tanyard Springs HOA MS MM 7071		YE19 Monthly Reserve Contribution		19,291.00
09/08/2019	6246255	AP Tanyard Springs HOA MS MM 7071		YE19 Monthly Reserve Contribution		19,291.00
09/30/2019	6236400	RC Recurring Journal Entry.		Interest Earned	MS CD	290.89
				Interest Earned	MS MM	42.64
Total September, 2019:						38,915.53
Ending Balance 1331 - Morgan Stanley Reserves MM 0087:						114,559.48
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: 51,435.12
09/30/2019	6236400	RC Recurring Journal Entry.		Interest Earned	Sandy Spring CD	167.77
Total September, 2019:						167.77
Ending Balance 1378 - Sandy Spring Bank CD 861:						51,602.89
1500 - Residential Assessments Receivable						Opening Balance: 109,845.62
09/01/2019	6210581	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6210619	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6210620	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6210638	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(570.00)
	6210664	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6211180	C3 Billing Batch		01253 Units, Townhouse Assessment	Billing Batch	15,036.00
				01424 Units, General Assessment	Billing Batch	113,920.00
09/02/2019	6210737	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6210754	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(104.00)
	6210820	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(100.00)
	6210860	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6210862	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6210864	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(199.00)
	6210894	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
09/03/2019	6211229	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6211503	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(90.00)
	6211714	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6211779	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(94.00)
	6211864	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6211897	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6212001	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:	236,430.62
09/03/2019	6212189	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6212392	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6212411	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6212413	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6212418	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6212443	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6213569	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6213578	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6213597	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6213606	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6213614	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6213616	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6213625	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6213627	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(199.00)
	6213656	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6213680	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6213681	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6213682	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6213698	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6213706	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6213707	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6214041	C3 Lock Box Receipts		045 Items on Lock Box File	Lock Box Receipts	(4,395.00)
09/04/2019	6211981	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(75.00)
	6213783	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6213800	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6214202	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6214588	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6214591	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6214639	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6214729	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6214798	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6214911	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6214913	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6214936	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6214941	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6215787	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6215807	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(199.00)
	6219688	C3 Lock Box Receipts		028 Items on Lock Box File	Lock Box Receipts	(2,545.00)
09/05/2019	6215933	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6215935	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6216068	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6216159	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)

General Ledger Report

Tanyard Springs HOA

From September 01, 2019 To September 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	225,651.62
09/05/2019	6216193	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	6216217	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6216233	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6216245	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6216273	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6216327	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6216330	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6216345	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6216358	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6216359	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6216379	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6216423	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6216443	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6216459	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6216478	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6216497	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6216537	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6216565	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6216572	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6216602	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	6216619	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6216626	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6216633	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6216639	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6216643	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6216648	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6216652	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6216683	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6216714	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6216718	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6216727	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6216753	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(75.75)
	6216791	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6216807	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6216819	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6216822	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6216843	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6216864	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6216871	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6216887	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6216897	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6216930	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)

General Ledger Report

Tanyard Springs HOA

From September 01, 2019 To September 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	221,838.87
09/05/2019	6216948	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	6216965	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6216968	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6216990	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(70.00)
	6217061	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6217099	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	6217107	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(100.00)
	6217140	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6217166	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6217189	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6217193	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6217205	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6217217	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6217243	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6217247	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(95.00)
	6217297	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6217299	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(70.00)
	6217302	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6217314	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6217345	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(127.00)
	6217350	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6217402	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6217471	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6217474	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6217512	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(137.00)
	6217526	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6217599	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	6217634	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6217661	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6217668	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6217681	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6217701	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	6217718	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6217759	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6217816	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6217829	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	6217892	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6217916	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6217942	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6217956	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6217960	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6217964	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)

General Ledger Report

Tanyard Springs HOA

From September 01, 2019 To September 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	218,033.87
09/05/2019	6217982	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6218038	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6218044	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6218076	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6218115	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6218123	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(11.00)
	6218150	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6218163	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6218182	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6218241	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6218243	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6218265	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	6218314	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6218333	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6218340	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6218370	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	6218386	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6218409	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6218421	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6218431	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6218468	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6218501	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6218524	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6218535	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6218549	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6218583	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6218606	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6218626	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6218669	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6218778	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6218796	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6218807	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6218829	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6218854	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6218886	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6218890	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6218931	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6218974	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6218979	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6219019	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6219031	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6219046	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)

General Ledger Report

Tanyard Springs HOA

From September 01, 2019 To September 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	214,350.87
09/05/2019	6219108	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6219137	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6219138	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6219150	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6219178	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6219207	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6219245	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6219260	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6219278	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6219283	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6219315	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6219319	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6219321	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(100.00)
	6219323	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	6219398	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(199.00)
	6219405	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6219421	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6219454	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6219468	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6219503	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6219547	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6219569	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6219785	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6219803	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6219827	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6219873	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6219879	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6220127	C3 Direct Debit		250 Items on Direct Debit	Direct Debit	(22,568.00)
	6220158	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6220177	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6220233	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	6220236	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6220251	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6220260	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6220275	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(77.00)
	6220279	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6220307	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6220368	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6220382	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6220384	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6220389	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6220414	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)

General Ledger Report

Tanyard Springs HOA

From September 01, 2019 To September 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	188,000.87
09/05/2019	6220442	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6220444	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6220460	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6220473	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6220514	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6220523	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6220539	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6220594	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6220602	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6220608	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6220626	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6220631	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6220653	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6220661	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(75.00)
	6220675	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6220685	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6220693	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6220744	C3 AR Adjustment - Late Fee		Adjust Account 00332-0554	AR Adjust Batch	(15.00)
	6220837	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6220882	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6220939	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6220941	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6221020	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6221052	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6221101	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6221102	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6221150	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(199.00)
	6221180	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6221192	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6221201	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6221211	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6221240	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(90.00)
	6221254	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6221301	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6221322	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6221324	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6221380	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6221413	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6221449	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(86.00)
	6221473	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6221492	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6221514	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)

General Ledger Report

Tanyard Springs HOA

From September 01, 2019 To September 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	184,191.87
09/05/2019	6221553	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6221585	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6221671	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6221714	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6221716	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6221735	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6221754	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6221757	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6221759	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6221805	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6221835	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6221848	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6221883	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6221890	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6221933	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6221967	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6221969	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6222015	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6222031	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6222057	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	6222064	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6222084	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6222095	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6222113	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6222114	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6222119	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6222137	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6222154	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6222159	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6222182	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6222216	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6222249	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6222299	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6222303	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6222321	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6222330	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6222359	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6222383	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6222451	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(91.00)
	6222455	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6222508	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6222514	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)

General Ledger Report

Tanyard Springs HOA

From September 01, 2019 To September 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	180,396.87
09/05/2019	6222520	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6222535	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6222538	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6222592	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6222605	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6222616	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(75.00)
	6222621	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6222636	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6222656	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6222674	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6222700	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6222720	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6222727	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6222798	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6222799	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6222809	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6222847	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6222849	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6222866	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(114.00)
	6222874	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6223054	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6223058	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6223141	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6223155	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6223156	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6223189	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6223194	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6223199	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6223210	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6223241	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6223255	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6223283	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6223337	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6223341	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6223349	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6223369	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6223406	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6223435	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6223491	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6223525	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(175.00)
	6223537	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6223542	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)

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From September 01, 2019 To September 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	176,512.87
09/05/2019	6223569	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6223581	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6223618	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6223629	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6223631	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6223639	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6223691	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6223716	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6223844	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6223863	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6223891	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6223898	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6223922	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6223935	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	6223952	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6223957	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	6223968	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6224026	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6224047	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6224106	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6224107	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6224144	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6224146	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6224148	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6224155	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6224166	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6224250	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6224251	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6224371	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6224373	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6225406	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6225436	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6225477	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6225751	C3 Lock Box Receipts		031 Items on Lock Box File	Lock Box Receipts	(2,774.00)
09/06/2019	6219154	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	(199.00)
	6225511	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(100.00)
	6225567	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6225977	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6226004	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6226194	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00406-1809	AR Adjust Batch	25.00
	6226195	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00427-2559	AR Adjust Batch	25.00
	6226196	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00422-6615	AR Adjust Batch	25.00

General Ledger Report

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From September 01, 2019 To September 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	170,246.87
09/06/2019	6226197	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00413-6336	AR Adjust Batch	25.00
	6226198	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00422-6602	AR Adjust Batch	25.00
	6226199	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00348-2285	AR Adjust Batch	25.00
	6226200	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00384-4904	AR Adjust Batch	25.00
	6226201	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00358-4206	AR Adjust Batch	25.00
	6226202	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00432-3563	AR Adjust Batch	25.00
	6226203	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00346-2658	AR Adjust Batch	25.00
	6226204	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00376-7256	AR Adjust Batch	25.00
	6226205	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00407-3596	AR Adjust Batch	25.00
	6226206	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00408-7294	AR Adjust Batch	25.00
	6226207	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00409-3068	AR Adjust Batch	25.00
	6226208	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00410-0498	AR Adjust Batch	25.00
	6226209	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00418-7291	AR Adjust Batch	25.00
	6226210	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00420-1559	AR Adjust Batch	25.00
	6226211	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00427-7800	AR Adjust Batch	25.00
	6226212	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00433-1393	AR Adjust Batch	25.00
	6226213	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00434-6294	AR Adjust Batch	25.00
	6226214	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00440-8556	AR Adjust Batch	25.00
	6226215	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00448-3092	AR Adjust Batch	25.00
	6226216	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00449-1233	AR Adjust Batch	25.00
	6226217	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00449-6364	AR Adjust Batch	25.00
	6226218	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00388-7165	AR Adjust Batch	25.00
	6226219	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00412-8072	AR Adjust Batch	25.00
	6226220	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00443-3013	AR Adjust Batch	25.00
	6226439	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6226472	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6226481	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6226511	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6227542	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6227587	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6227602	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(90.00)
	6228542	C3 Lock Box Receipts		028 Items on Lock Box File	Lock Box Receipts	(2,667.00)
09/07/2019	6227631	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6227638	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6227656	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6227660	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6227666	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6227731	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6227734	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6227741	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6227871	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6227919	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)

General Ledger Report

Tanyard Springs HOA

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	166,629.87
09/07/2019	6227925	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(279.00)
09/08/2019	6227988	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6227989	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6228006	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(154.95)
	6228018	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6228035	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6228065	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6228149	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
09/09/2019	6226247	C3 Cash Receipts		004 Items on Deposit Slip	Cash Receipts	(351.00)
	6228212	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6228266	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6228708	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6228837	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6229462	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6229531	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6229765	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6230097	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6230119	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6230127	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6230129	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6230843	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6230912	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6231219	C3 Lock Box Receipts		028 Items on Lock Box File	Lock Box Receipts	(3,003.00)
09/10/2019	6228701	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(89.00)
	6230922	C3 AR Adjust Batch		Adjust Account 00436-9284	AR Adjust Batch	92.00
	6230938	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6230960	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(130.00)
	6231375	C3 AR Adjustment - Settlement Charge		Adjust Account 00355-9752	AR Adjust Batch	(92.00)
	6231376	C3 AR Adjustment - Refund		Adjust Account 00355-9752	AR Adjust Batch	92.00
	6231377	C3 AR Adjustment - Settlement Charge		Adjust Account 00454-0265	AR Adjust Batch	92.00
	6231407	C3 AR Adjustment - Settlement Charge		Adjust Account 00432-7491	AR Adjust Batch	(92.00)
	6231408	C3 AR Adjustment - Refund		Adjust Account 00432-7491	AR Adjust Batch	92.00
	6231409	C3 AR Adjustment - Settlement Charge		Adjust Account 00454-0281	AR Adjust Batch	92.00
	6231411	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6231419	C3 AR Adjustment - Settlement Charge		Adjust Account 00363-9834	AR Adjust Batch	(80.00)
	6231420	C3 AR Adjustment - Settlement Charge		Adjust Account 00454-0294	AR Adjust Batch	80.00
	6231426	C3 AR Adjustment - Settlement Charge		Adjust Account 00355-1802	AR Adjust Batch	(184.00)
	6231427	C3 AR Adjustment - Late Fee		Adjust Account 00355-1802	AR Adjust Batch	(15.00)
	6231428	C3 AR Adjustment - Settlement Charge		Adjust Account 00454-0304	AR Adjust Batch	184.00
	6231589	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6231597	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(152.00)
	6231609	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)

General Ledger Report

Tanyard Springs HOA

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	160,639.92
09/10/2019	6232416	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6232466	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6232473	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6232771	C3 Lock Box Receipts		017 Items on Lock Box File	Lock Box Receipts	(1,466.00)
09/11/2019	6231233	C3 Cash Receipts		007 Items on Deposit Slip	Cash Receipts	(632.00)
	6232516	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6232535	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6232553	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6232784	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6232819	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6233206	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6233255	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(224.00)
	6234221	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6234258	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6234268	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(150.00)
	6234490	C3 Lock Box Receipts		007 Items on Lock Box File	Lock Box Receipts	(559.00)
09/12/2019	6233094	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	(199.00)
	6234305	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6234320	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(224.00)
	6234338	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6234345	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6234551	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6234619	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00436-9284	AR Adjust Batch	60.00
	6234712	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6234718	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6234964	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6235057	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6235060	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6236178	C3 Lock Box Receipts		016 Items on Lock Box File	Lock Box Receipts	(1,480.00)
09/13/2019	6235990	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6236004	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6236757	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6236763	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6236810	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6236876	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6238936	C3 Lock Box Receipts		018 Items on Lock Box File	Lock Box Receipts	(1,640.00)
09/14/2019	6237602	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6237723	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6238048	C3 AR Adjustment - Settlement Charge		Adjust Account 00448-3092	AR Adjust Batch	(92.00)
	6238049	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00448-3092	AR Adjust Batch	(25.00)
	6238050	C3 AR Adjustment - Late Fee		Adjust Account 00448-3092	AR Adjust Batch	(15.00)
	6238051	C3 AR Adjustment - Settlement Charge		Adjust Account 00454-1688	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:	151,494.92
09/14/2019	6238057	C3 AR Adjustment - Settlement Charge		Adjust Account 00377-9011	AR Adjust Batch	(92.00)
	6238058	C3 AR Adjustment - Refund		Adjust Account 00377-9011	AR Adjust Batch	92.00
	6238059	C3 AR Adjustment - Settlement Charge		Adjust Account 00454-1701	AR Adjust Batch	92.00
	6238061	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6238137	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
09/15/2019	6238204	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(184.00)
	6238209	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6238251	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6238272	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6238277	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6238278	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6238287	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(313.00)
	6238327	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6238335	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6238357	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6238388	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6238423	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6238437	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6238452	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6238459	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6238478	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(76.00)
	6238480	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(12.00)
09/16/2019	6238044	C3 Cash Receipts		003 Items on Deposit Slip	Cash Receipts	(276.00)
	6238496	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6239068	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6239078	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6239122	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6239246	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6239255	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6239317	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(200.00)
	6239403	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6239444	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6239502	C3 AR Adjustment - Settlement Charge		Adjust Account 00422-6563	AR Adjust Batch	(92.00)
	6239503	C3 AR Adjustment - Settlement Charge		Adjust Account 00454-2438	AR Adjust Batch	92.00
	6239509	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6239550	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6239606	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6239742	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6240450	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	6240452	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(120.00)
	6240474	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6240480	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)

General Ledger Report

Tanyard Springs HOA

From September 01, 2019 To September 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	147,681.92
09/16/2019	6240713	C3 Lock Box Receipts		014 Items on Lock Box File	Lock Box Receipts	(1,363.00)
09/17/2019	6239501	C3 Cash Receipts		003 Items on Deposit Slip	Cash Receipts	(276.00)
	6240520	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6240525	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6240749	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6242646	C3 Lock Box Receipts		006 Items on Lock Box File	Lock Box Receipts	(585.00)
09/18/2019	6240832	C3 Cash Receipts		007 Items on Deposit Slip	Cash Receipts	(626.00)
	6242523	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6242672	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6242792	C3 AR Adjustment - Late Fee		Adjust Account 00409-3068	AR Adjust Batch	(15.00)
	6243273	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6243370	C3 AR Adjustment - Returned Payment		Adjust Account 00332-0554	AR Adjust Batch	92.00
	6243371	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00332-0554	AR Adjust Batch	60.00
	6243670	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(45.00)
	6244500	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6244634	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	(366.00)
	6244948	C3 Late Fee Billing Batch		168 Units, Late Fee	Late Fee Billing	2,520.00
09/19/2019	6244664	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	6245165	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6245197	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6246887	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	6247063	C3 Lock Box Receipts		005 Items on Lock Box File	Lock Box Receipts	(460.00)
09/20/2019	6246931	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6247142	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6247196	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6247197	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6247314	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(93.00)
	6247446	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(45.00)
	6247606	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(91.78)
	6247613	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(130.00)
	6247640	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6249442	C3 Lock Box Receipts		007 Items on Lock Box File	Lock Box Receipts	(586.00)
09/21/2019	6248499	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6248517	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6248684	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(21.00)
	6248739	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6248740	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6248750	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6248759	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6248778	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
09/22/2019	6248820	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(199.00)
	6248829	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)

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Tanyard Springs HOA

From September 01, 2019 To September 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	143,064.14
09/22/2019	6248839	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(100.00)
	6248863	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(120.00)
	6248864	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6248876	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6248893	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
09/23/2019	6242862	C3 Cash Receipts		004 Items on Deposit Slip	Cash Receipts	(426.00)
	6249494	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6249553	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6249587	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6249599	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(95.00)
	6249602	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6250025	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6250055	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6250824	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6251101	C3 Lock Box Receipts		013 Items on Lock Box File	Lock Box Receipts	(1,181.00)
09/24/2019	6251547	C3 AR Adjustment - Late Fee		Adjust Account 00408-7294	AR Adjust Batch	(30.00)
	6251581	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6251952	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6251962	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(335.00)
	6252371	C3 Lock Box Receipts		012 Items on Lock Box File	Lock Box Receipts	(1,043.00)
09/25/2019	6251992	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6252807	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6252883	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6252889	C3 AR Adjustment - Late Fee		Adjust Account 00438-1013	AR Adjust Batch	(15.00)
	6254357	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(500.00)
	6254380	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6254385	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6254840	C3 Lock Box Receipts		008 Items on Lock Box File	Lock Box Receipts	(735.00)
09/26/2019	6251132	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	(242.00)
	6254394	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(239.00)
	6254923	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(42.00)
	6255106	C3 AR Adjustment - Legal Fee		Adjust Account 00376-8297	AR Adjust Batch	1,231.50
	6255107	C3 AR Adjustment - Collection Fee		Adjust Account 00376-8297	AR Adjust Batch	108.42
	6255108	C3 AR Adjustment - Legal Fee		Adjust Account 00376-8297	AR Adjust Batch	(1,510.00)
	6255109	C3 AR Adjustment - Legal Fee		Adjust Account 00376-8297	AR Adjust Batch	2,007.10
	6255423	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6256264	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(233.00)
	6256274	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6256281	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6256506	C3 Lock Box Receipts		010 Items on Lock Box File	Lock Box Receipts	(827.00)
09/27/2019	6256282	C3 AR Adjust Batch		Adjust Account 00406-8420	AR Adjust Batch	107.00
	6256866	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(145.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	136,635.16
09/27/2019	6257169	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6259593	C3 Lock Box Receipts		028 Items on Lock Box File	Lock Box Receipts	(2,416.00)
09/28/2019	6258290	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6258429	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(239.00)
09/29/2019	6258654	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(24.00)
	6258930	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(122.00)
	6258952	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6259226	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
09/30/2019	6236400	RC Recurring Journal Entry.		Prepaid Assessments	Adjust A/R	(11,449.47)
	6259302	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6259316	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6259727	C3 Cash Receipts		006 Items on Deposit Slip	Cash Receipts	(5,086.00)
	6259730	C3 AR Adjustment - Refund		Adjust Account 00418-5507	AR Adjust Batch	184.00
	6259733	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(110.00)
	6259736	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6259749	C3 AR Adjustment - Refund		Adjust Account 00363-3898	AR Adjust Batch	97.00
	6259750	C3 AR Adjustment - Settlement Charge		Adjust Account 00363-3898	AR Adjust Batch	92.00
	6260298	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	6260998	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	6261004	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6261452	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	6262178	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00406-8420	AR Adjust Batch	60.00
	6262294	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(90.00)
	6262555	C3 AR Adjustment - Late Fee		Adjust Account 00397-2368	AR Adjust Batch	(120.00)
	6262556	C3 AR Adjustment - Collection Fee		Adjust Account 00397-2368	AR Adjust Batch	126.87
	6262557	C3 AR Adjustment - Legal Fee		Adjust Account 00397-2368	AR Adjust Batch	1,363.50
	6264265	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	6265054	C3 Lock Box Receipts		029 Items on Lock Box File	Lock Box Receipts	(2,799.00)
	6282499	C3 AR Adjustment - Settlement Charge		Adjust Account 00454-6052	AR Adjust Batch	(92.00)
Total September, 2019:						4,941.44
Ending Balance 1500 - Residential Assessments Receivable:						114,787.06
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:
						6,256.35
09/30/2019	6236400	RC Recurring Journal Entry.		Monthly Insurance Expenses	Recurring	(1,355.34)

General Ledger Report

Tanyard Springs HOA

From September 01, 2019 To September 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<u>Assets</u>						
1600 - Prepaid Insurance						Balance From Previous Page: 4,901.01
09/30/2019	6301788	GJ Standard Journal Entry.		Erie Insurance-D&O Insurance	Reclass 5445-1600	1,623.00
Total September, 2019:						267.66
Ending Balance 1600 - Prepaid Insurance:						6,524.01
1604 - Owner One Time Assessments Receivable						Opening Balance: 1,344.00
						0.00
						0.00
Ending Balance 1604 - Owner One Time Assessments Receivable:						1,344.00
1730 - Accrued Interest Receivable						Opening Balance: 7,100.30
09/30/2019	6236400	RC Recurring Journal Entry.		Accrued Interest	MS + Sandy CD	2,691.41
						Interest Earned MS CD (290.89)
						Interest Earned Sandy Spring CD (167.77)
Total September, 2019:						2,232.75
Ending Balance 1730 - Accrued Interest Receivable:						9,333.05
1799 - Clearing Account						Opening Balance: 715.00
09/30/2019	6282693	RV Reversing Journal Entry.		Baltimore Gas Com/ Util Pmnt	Not in C3	1,838.83
Total September, 2019:						1,838.83
Ending Balance 1799 - Clearing Account:						2,553.83
1800 - Due From Stonehouse Run-Recr Assess						Opening Balance: 8,570.00
						0.00
						0.00
Ending Balance 1800 - Due From Stonehouse Run-Recr Assess:						8,570.00
1940 - Office Equipment						Opening Balance: 2,819.00
						0.00
						0.00
Ending Balance 1940 - Office Equipment:						2,819.00

Liabilities

2000 - Accounts Payable						Opening Balance: 6,398.04
09/01/2019	6213045	AP Community Management Corp.		Management fee For September 2019		(7,120.00)
	6215402	AP Tanyard Springs HOA MS MM 7071		YE19 Monthly Reserve Contribution		(19,291.00)

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From September 01, 2019 To September 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - Accounts Payable						Balance From Previous Page: (20,012.96)
09/01/2019	6224968	AP CJ Parnell				(200.00)
	6224969	AP Atlantic Maintenance Group, LLC		Landscaping		(945.00)
	6224970	AP Community Management Corp.-Property		Workers Compensation		(408.70)
				Payroll Administration		(459.78)
				Benefits Administration		(40.00)
				Payroll Reimbursement		(5,489.56)
	6224971	AP High Sierra Pools		September Pool management		(7,350.00)
	6224972	AP Verizon		410-360-4018	000650993167 81Y	(10.36)
	6224973	AP Pet Waste Eliminator		Invoice for pet waste bags		(127.10)
	6227112	AP Community Management Corp.		After Hours Emergency Calls		(75.00)
				Miscellaneous Supplies		(5.50)
				Laser Checks		(33.00)
				Records Storage		(63.00)
				2nd/3rd Delinquency Notices		(550.00)
				Manual Processing of Assessment Payments		(112.00)
				Direct Debit Set-Up or Account Change		(10.00)
				Postage 2nd/3rd Collection Letters		(160.60)
				1st Delinquency Notice/Friendly Reminder		(1,530.00)
				Manila File Folder		(0.15)
				Envelope (Regular/Window)		(9.90)
				Postage First Class - 1oz.		(134.55)
				Delinquent Account Turnover to Attorney		(75.00)
				NSF Fee/Returned Checks		(100.00)
				Copy/Scans Black and White		(187.80)
				New Owner Account Set-Up		(1,500.00)
	6244179	AP Atlantic Maintenance Group, LLC		Landscaping		(16,687.50)
	6255932	AP Glenn Wright		6/17/17-security patrol Tanyard Springs		(200.00)
09/03/2019	6213046	AP Community Management Corp.		Management fee For September 2019		7,120.00
	6230562	AP Community Management Corp.		10-01190886 GL52 \$58.69		(58.69)
	6230563	AP Derik J. & Joni M. Wobbrock		OVERPAID		(107.00)
	6230564	AP Joseph N. & Kelly L. Manocchio		OVERPAID - UNIT SOLD 7/17/2019		(91.00)
	6230565	AP Justin Choi		OVERPAID - UNIT SOLD 6/21/2019		(92.00)
	6230566	AP Kamryn & Jared Jaroszewski		OVERPAID - UNIT SOLD 6/3/2019		(92.00)
	6230567	AP David Schreiner		OVERPAID - UNIT SOLD 8/9/2019		(552.00)
	6232263	AP Quintin Wilcox		OVERPAID		(181.00)
	6255928	AP Card Service Center		CREDIT CARD PAYMENT		(24.99)
				CREDIT CARD PAYMENT		(10.54)
				CREDIT CARD PAYMENT		(43.07)
				CREDIT CARD PAYMENT		(317.21)
				CREDIT CARD PAYMENT		(41.80)
				CREDIT CARD PAYMENT		(24.66)
				CREDIT CARD PAYMENT		(5.27)

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - Accounts Payable					Balance From Previous Page:	(50,998.69)
09/03/2019	6255928	AP Card Service Center		CREDIT CARD PAYMENT		(17.79)
				CREDIT CARD PAYMENT		(94.66)
				CREDIT CARD PAYMENT		(153.51)
				CREDIT CARD PAYMENT		(50.00)
				CREDIT CARD PAYMENT		(50.00)
09/04/2019	6215403	AP Tanyard Springs HOA MS MM 7071		YE19 Monthly Reserve Contribution		19,291.00
	6244181	AP Benjamin Davis		Security	8/16-8/31/19	(200.00)
	6244182	AP Domonic Giunta		Security	8/16-8/31/19	(200.00)
	6244183	AP Michael D Simone		Security	8/16-8/31/19	(200.00)
	6244184	AP Shane Fraser		Security	8/16-8/31/19	(400.00)
	6244185	AP Josephn Giunta		Security	8/16-8/31/19	(1,325.00)
	6244186	AP Michael Joseph Valentin		Security	8/16-8/31/19	(600.00)
	6244187	AP Jordan Taylor		Security	8/16-8/31/19	(200.00)
09/05/2019	6224974	AP CJ Parnell				200.00
	6224975	AP Atlantic Maintenance Group, LLC		Landscaping		945.00
	6224977	AP High Sierra Pools		September Pool management		7,350.00
	6224978	AP Verizon		410-360-4018	000650993167 81Y	10.36
	6224979	AP Pet Waste Eliminator		Invoice for pet waste bags		127.10
	6230560	AP BGE		1 Tanyard Springs Ln	2107650000	(22.26)
	6230561	AP BGE		1 Tanyard Springs LN	5045461000	(8,534.14)
	6242100	AP BGE		6920 Heritage Xing	0573411000	(44.18)
				6920 Heritage Xing	0573411000	(1,794.65)
09/06/2019	6227113	AP Community Management Corp.		1st Delinquency Notice/Friendly Reminder		1,530.00
				2nd/3rd Delinquency Notices		550.00
				After Hours Emergency Calls		75.00
				Copy/Scans Black and White		187.80
				Delinquent Account Turnover to Attorney		75.00
				Direct Debit Set-Up or Account Change		10.00
				Envelope (Regular/Window)		9.90
				Laser Checks		33.00
				Manila File Folder		0.15
				Manual Processing of Assessment Payments		112.00
				Miscellaneous Supplies		5.50
				New Owner Account Set-Up		1,500.00
				NSF Fee/Returned Checks		100.00
				Postage 2nd/3rd Collection Letters		160.60
				Postage First Class - 1oz.		134.55
				Records Storage		63.00
	6246256	AP John Nussle, Jr & Jamie Nussle		OverPaid Unit SOLD 7/29/2019	3812884	(92.00)
	6246257	AP Jonathan D. & Shaina M. Rober		OverPaid Unit SOLD 7/29/2019	3483611	(92.00)
	6246258	AP Anne E. & Bryan C. Liles		over paid-unit sold 08/12/2019		(88.00)
	6251794	AP Community Management Corp.-Property		Workers Compensation		(394.73)

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From September 01, 2019 To September 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - Accounts Payable					Balance From Previous Page:	(33,081.65)
09/06/2019	6251794	AP Community Management Corp.-Property		Benefits Administration		(40.00)
				Payroll Reimbursement		(5,301.68)
				Payroll Administration		(444.08)
	6251795	AP Community Management Corp.-Property		Payroll Reimbursement		5,301.68
				Workers Compensation		394.73
				Payroll Administration		444.08
				Benefits Administration		40.00
09/08/2019	6246255	AP Tanyard Springs HOA MS MM 7071		YE19 Monthly Reserve Contribution		(19,291.00)
09/09/2019	6230568	AP BGE		1 Tanyard Springs Ln	2107650000	22.26
	6230569	AP BGE		1 Tanyard Springs LN	5045461000	8,534.14
	6230570	AP Community Management Corp.		10-01190886 GL52 \$58.69		58.69
	6230571	AP Derik J. & Joni M. Wobbrock		OVERPAID		107.00
	6230572	AP Joseph N. & Kelly L. Manocchio		OVERPAID - UNIT SOLD 7/17/2019		91.00
	6230573	AP Justin Choi		OVERPAID - UNIT SOLD 6/21/2019		92.00
	6230574	AP Kamryn & Jared Jaroszewski		OVERPAID - UNIT SOLD 6/3/2019		92.00
	6230575	AP David Schreiner		OVERPAID - UNIT SOLD 8/9/2019		552.00
09/10/2019	6232264	AP Quintin Wilcox		OVERPAID		181.00
	6244180	AP Alarm One Integrators, Inc.				(26.49)
09/11/2019	6255925	AP Community Management Corp.		Medical, Dental, Life Insure - #100954	Aug 2019	(550.00)
09/16/2019	6255929	AP Alarm One Integrators, Inc.		200 Card Readers		(1,098.16)
09/17/2019	6242101	AP BGE		6920 Heritage Xing	0573411000	1,794.65
				6920 Heritage Xing	0573411000	44.18
	6255931	AP Joy E. & Adam T. Eastlack		over paid-unit sold 08/22/2019	00397-2384	(87.00)
09/18/2019	6244188	AP Atlantic Maintenance Group, LLC		Landscaping		16,687.50
	6244189	AP Alarm One Integrators, Inc.				26.49
	6244190	AP Benjamin Davis		Security	8/16-8/31/19	200.00
	6244191	AP Domonic Giunta		Security	8/16-8/31/19	200.00
	6244192	AP Michael D Simone		Security	8/16-8/31/19	200.00
	6244193	AP Shane Fraser		Security	8/16-8/31/19	400.00
	6244194	AP Josephn Giunta		Security	8/16-8/31/19	1,325.00
	6244195	AP Michael Joseph Valentin		Security	8/16-8/31/19	600.00
	6244196	AP Jordan Taylor		Security	8/16-8/31/19	200.00
	6255926	AP Atlantic Maintenance Group, LLC		Maintenance		(6,160.00)
	6255930	AP Erie Insurance		D&O Insurance		(1,623.00)
09/19/2019	6246259	AP Tanyard Springs HOA MS MM 7071		YE19 Monthly Reserve Contribution		19,291.00
	6246260	AP John Nussle, Jr & Jamie Nussle		OverPaid Unit SOLD 7/29/2019	3812884	92.00
	6246261	AP Jonathan D. & Shaina M. Rober		OverPaid Unit SOLD 7/29/2019	3483611	92.00
	6246262	AP Anne E. & Bryan C. Liles		over paid-unit sold 08/12/2019		88.00
	6255927	AP Atlantic Maintenance Group, LLC		Self-Help Clause Charges		(190.00)
09/20/2019	6286272	AP Community Management Corp.-Property		Payroll Reimbursement		5,304.54
				Workers Compensation		394.95
				Payroll Administration		444.32

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Tanyard Springs HOA

From September 01, 2019 To September 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - Accounts Payable						Balance From Previous Page: (4,597.85)
09/20/2019	6286272	AP Community Management Corp.-Property		Benefits Administration		40.00
09/26/2019	6255933	AP Community Management Corp.		Medical, Dental, Life Insure - #100954	Aug 2019	550.00
	6255934	AP Atlantic Maintenance Group, LLC		Maintenance		6,160.00
				Self-Help Clause Charges		190.00
	6255935	AP Card Service Center		CREDIT CARD PAYMENT		43.07
				CREDIT CARD PAYMENT		24.99
				CREDIT CARD PAYMENT		5.27
				CREDIT CARD PAYMENT		41.80
				CREDIT CARD PAYMENT		153.51
				CREDIT CARD PAYMENT		50.00
				CREDIT CARD PAYMENT		50.00
				CREDIT CARD PAYMENT		94.66
				CREDIT CARD PAYMENT		317.21
				CREDIT CARD PAYMENT		10.54
				CREDIT CARD PAYMENT		17.79
				CREDIT CARD PAYMENT		24.66
	6255936	AP Alarm One Integrators, Inc.		200 Card Readers		1,098.16
	6255937	AP Erie Insurance		D&O Insurance		1,623.00
	6255938	AP Joy E. & Adam T. Eastlack		over paid-unit sold 08/22/2019	00397-2384	87.00
	6255939	AP Glenn Wright		6/17/17-security patrol Tanyard Springs		200.00
Total September, 2019:						(214.23)
Ending Balance 2000 - Accounts Payable:						6,183.81
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)
				No Activity this period		0.00
						0.00
Ending Balance 2015 - Unclaimed Funds:						(580.75)
2025 - Transfer Fee Payable						Opening Balance: (368.69)
09/01/2019	6227112	AP Community Management Corp.		NSF Fee/Returned Checks		100.00
	6236741	RV Reversing Journal Entry.		NSF	Accr august expenses	(100.00)
09/03/2019	6230562	AP Community Management Corp.		10-01190886 GL52 \$58.69		58.69
09/12/2019	6234619	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00436-9284	AR Adjust Batch	(60.00)
09/16/2019	6238960	GJ Standard Journal Entry.		NSF fee charged by bank-Erica Wayman	332-0554	10.00

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2025 - Transfer Fee Payable					Balance From Previous Page:	(360.00)
09/18/2019	6243371	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00332-0554	AR Adjust Batch	(60.00)
09/30/2019	6262178	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00406-8420	AR Adjust Batch	(60.00)
	6301788	GJ Standard Journal Entry.		NSF fee not charged by bank	406-8420	10.00
				NSF fee not charged by bank	436-9284	10.00
	6302013	RV Reversing Journal Entry.		NSF Fee	Accr Sep expenses	150.00
					Total September, 2019:	58.69
					Ending Balance 2025 - Transfer Fee Payable:	(310.00)
2050 - Resident Refunds						
					Opening Balance:	(4,076.61)
09/03/2019	6230563	AP Derik J. & Joni M. Wobbrock		OVERPAID		107.00
	6230564	AP Joseph N. & Kelly L. Manocchio		OVERPAID - UNIT SOLD 7/17/2019		91.00
	6230565	AP Justin Choi		OVERPAID - UNIT SOLD 6/21/2019		92.00
	6230566	AP Kamryn & Jared Jaroszewski		OVERPAID - UNIT SOLD 6/3/2019		92.00
	6230567	AP David Schreiner		OVERPAID - UNIT SOLD 8/9/2019		552.00
	6232263	AP Quintin Wilcox		OVERPAID		181.00
09/06/2019	6246256	AP John Nussle, Jr & Jamie Nussle		OverPaid Unit SOLD 7/29/2019	3812884	92.00
	6246257	AP Jonathan D. & Shaina M. Rober		OverPaid Unit SOLD 7/29/2019	3483611	92.00
	6246258	AP Anne E. & Bryan C. Liles		over paid-unit sold 08/12/2019		88.00
09/10/2019	6231376	C3 AR Adjustment - Refund		Adjust Account 00355-9752	AR Adjust Batch	(92.00)
	6231408	C3 AR Adjustment - Refund		Adjust Account 00432-7491	AR Adjust Batch	(92.00)
09/14/2019	6238058	C3 AR Adjustment - Refund		Adjust Account 00377-9011	AR Adjust Batch	(92.00)
09/17/2019	6255931	AP Joy E. & Adam T. Eastlack		over paid-unit sold 08/22/2019	00397-2384	87.00
09/30/2019	6259730	C3 AR Adjustment - Refund		Adjust Account 00418-5507	AR Adjust Batch	(184.00)
	6259749	C3 AR Adjustment - Refund		Adjust Account 00363-3898	AR Adjust Batch	(97.00)
					Total September, 2019:	917.00
					Ending Balance 2050 - Resident Refunds:	(3,159.61)
2300 - Accrued Expenses						
					Opening Balance:	(20,415.30)
09/01/2019	6236741	RV Reversing Journal Entry.		Accrued Expenses	Accr august expenses	20,415.30
09/30/2019	6302013	RV Reversing Journal Entry.		Accrued Expenses	Accr Sep expenses	(37,836.71)
					Total September, 2019:	(17,421.41)
					Ending Balance 2300 - Accrued Expenses:	(37,836.71)
2400 - Accrued Payroll Payable						
					Opening Balance:	(10,044.04)
09/01/2019	6224970	AP Community Management Corp.-Property		Workers Compensation		408.70
				Payroll Administration		459.78
				Benefits Administration		40.00
				Payroll Reimbursement		5,489.56
	6236741	RV Reversing Journal Entry.		Payroll Accr 8/14 Days To 8/31	Accr august expenses	3,647.00

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Date	Batch	Source	Project	Description	Reference	Amount
<u>Liabilities</u>						
2400 - Accrued Payroll Payable					Balance From Previous Page:	1.00
09/06/2019	6251794	AP	Community Management Corp.-Property	Workers Compensation		394.73
				Benefits Administration		40.00
				Payroll Reimbursement		5,301.68
				Payroll Administration		444.08
09/17/2019	6243014	JE	Journal Entry - Imported	Alloc PPE 9/6	Tanyard Springs	(6,180.49)
09/27/2019	6267749	JE	Journal Entry - Imported	Alloc PPE 9/20/19	Tanyard Springs	(6,183.81)
09/30/2019	6302013	RV	Reversing Journal Entry.	Payroll Accr 10/14 Days to 9/30	Accr Sep expenses	(4,391.00)
					Total September, 2019:	(529.77)
					Ending Balance 2400 - Accrued Payroll Payable:	(10,573.81)
2550 - Prepaid Assessments					Opening Balance:	(88,472.70)
09/30/2019	6236400	RC	Recurring Journal Entry.	Prepaid Assessments	Adjust A/R	88,472.70
				Prepaid Assessments	Adjust A/R	(77,023.23)
					Total September, 2019:	11,449.47
					Ending Balance 2550 - Prepaid Assessments:	(77,023.23)
<u>Owners' Equity</u>						
3000 - Owners Equity - Prior Years					Opening Balance:	(172,482.09)
				No Activity this period		0.00
						0.00
					Ending Balance 3000 - Owners Equity - Prior Years:	(172,482.09)
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)

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Date	Batch	Source	Project	Description	Reference	Amount
<u>Owners' Equity</u>						
3276 - Rpr & Replacement Reserves-Contribution						Opening Balance: (331,754.00)
09/30/2019	6236400	RC Recurring Journal Entry.		Repair & Replacement Reserve - adjust	Recurring	(10,209.00)
Total September, 2019:						(10,209.00)
Ending Balance 3276 - Rpr & Replacement Reserves-Contribution:						(341,963.00)
3280 - Reserve Expenditures						Opening Balance: 0.00
09/30/2019	6304208	GJ Standard Journal Entry.		Tennis Court Resurfacing	Reclass9800-3280	25,324.93
Total September, 2019:						25,324.93
Ending Balance 3280 - Reserve Expenditures:						25,324.93
3320 - TH Reserves - Contribution						Opening Balance: (339,465.00)
09/30/2019	6236400	RC Recurring Journal Entry.		TH Reserve	Recurring	(9,084.00)
Total September, 2019:						(9,084.00)
Ending Balance 3320 - TH Reserves - Contribution:						(348,549.00)
<u>Income</u>						
4000 - Residential Assessments						Opening Balance: 0.00
09/10/2019	6231375	C3 AR Adjustment - Settlement Charge		Adjust Account 00355-9752	AR Adjust Batch	92.00
	6231377	C3 AR Adjustment - Settlement Charge		Adjust Account 00454-0265	AR Adjust Batch	(92.00)
	6231407	C3 AR Adjustment - Settlement Charge		Adjust Account 00432-7491	AR Adjust Batch	92.00
	6231409	C3 AR Adjustment - Settlement Charge		Adjust Account 00454-0281	AR Adjust Batch	(92.00)
	6231419	C3 AR Adjustment - Settlement Charge		Adjust Account 00363-9834	AR Adjust Batch	80.00
	6231420	C3 AR Adjustment - Settlement Charge		Adjust Account 00454-0294	AR Adjust Batch	(80.00)
	6231426	C3 AR Adjustment - Settlement Charge		Adjust Account 00355-1802	AR Adjust Batch	184.00
	6231428	C3 AR Adjustment - Settlement Charge		Adjust Account 00454-0304	AR Adjust Batch	(184.00)
09/14/2019	6238048	C3 AR Adjustment - Settlement Charge		Adjust Account 00448-3092	AR Adjust Batch	92.00
	6238051	C3 AR Adjustment - Settlement Charge		Adjust Account 00454-1688	AR Adjust Batch	(92.00)
	6238057	C3 AR Adjustment - Settlement Charge		Adjust Account 00377-9011	AR Adjust Batch	92.00
	6238059	C3 AR Adjustment - Settlement Charge		Adjust Account 00454-1701	AR Adjust Batch	(92.00)
09/16/2019	6239502	C3 AR Adjustment - Settlement Charge		Adjust Account 00422-6563	AR Adjust Batch	92.00
	6239503	C3 AR Adjustment - Settlement Charge		Adjust Account 00454-2438	AR Adjust Batch	(92.00)
09/30/2019	6259750	C3 AR Adjustment - Settlement Charge		Adjust Account 00363-3898	AR Adjust Batch	(92.00)
	6282499	C3 AR Adjustment - Settlement Charge		Adjust Account 00454-6052	AR Adjust Batch	92.00
Total September, 2019:						0.00
Ending Balance 4000 - Residential Assessments:						0.00

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Date	Batch	Source	Project	Description	Reference	Amount
Income						
4001 - Residential Assessments						Opening Balance: (683,520.00)
09/01/2019	6211180	C3 Billing Batch		01424 Units, General Assessment	Billing Batch	(113,920.00)
Total September, 2019:						(113,920.00)
Ending Balance 4001 - Residential Assessments:						(797,440.00)
4014 - Townhome Assessments						Opening Balance: (90,216.00)
09/01/2019	6211180	C3 Billing Batch		01253 Units, Townhouse Assessment	Billing Batch	(15,036.00)
Total September, 2019:						(15,036.00)
Ending Balance 4014 - Townhome Assessments:						(105,252.00)
4220 - Gate & Access Fees						Opening Balance: (490.00)
09/04/2019	6213868	GJ Misc Deposits		Gate & Access Fees		(20.00)
09/19/2019	6245250	GJ Misc Deposit		Gate & Access Fees		(10.00)
Total September, 2019:						(30.00)
Ending Balance 4220 - Gate & Access Fees:						(520.00)
4250 - Pool Guest Card Fees						Opening Balance: (770.00)
09/04/2019	6213868	GJ Misc Deposits		Pool Guest Passes		(90.00)
09/16/2019	6238960	GJ Standard Journal Entry.		NSF-Itesha N Livingston	GJ	60.00
09/19/2019	6245250	GJ Misc Deposit		Pool Guest Passes		(140.00)
Total September, 2019:						(170.00)
Ending Balance 4250 - Pool Guest Card Fees:						(940.00)
4275 - Recreational Assessments - Stonehouse Ru						Opening Balance: (6,845.28)
09/19/2019	6245250	GJ Misc Deposit		Rec Assessments - Sept		(1,140.88)
Total September, 2019:						(1,140.88)
Ending Balance 4275 - Recreational Assessments - Stonehouse Ru:						(7,986.16)
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: (12,075.00)
09/04/2019	6213868	GJ Misc Deposits		Clubhouse Rental		(525.00)
09/16/2019	6238960	GJ Standard Journal Entry.		NSF-Itesha N Livingston	GJ	175.00

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Date	Batch	Source	Project	Description	Reference	Amount
Income						
4400 - Room Rental Fees					Balance From Previous Page:	(12,425.00)
09/19/2019	6245250	GJ Misc Deposit		Clubhouse Rental		(175.00)
					Total September, 2019:	(525.00)
					Ending Balance 4400 - Room Rental Fees:	(12,600.00)
4710 - Late Fees & Interest					Opening Balance:	(12,030.00)
09/05/2019	6220744	C3 AR Adjustment - Late Fee		Adjust Account 00332-0554	AR Adjust Batch	15.00
09/10/2019	6231427	C3 AR Adjustment - Late Fee		Adjust Account 00355-1802	AR Adjust Batch	15.00
09/14/2019	6238050	C3 AR Adjustment - Late Fee		Adjust Account 00448-3092	AR Adjust Batch	15.00
09/18/2019	6242792	C3 AR Adjustment - Late Fee		Adjust Account 00409-3068	AR Adjust Batch	15.00
	6244948	C3 Late Fee Billing Batch		168 Units, Late Fee	Late Fee Billing	(2,520.00)
09/24/2019	6251547	C3 AR Adjustment - Late Fee		Adjust Account 00408-7294	AR Adjust Batch	30.00
09/25/2019	6252889	C3 AR Adjustment - Late Fee		Adjust Account 00438-1013	AR Adjust Batch	15.00
09/30/2019	6262555	C3 AR Adjustment - Late Fee		Adjust Account 00397-2368	AR Adjust Batch	120.00
					Total September, 2019:	(2,295.00)
					Ending Balance 4710 - Late Fees & Interest:	(14,325.00)
4715 - Attorney Turnove Fee					Opening Balance:	(75.00)
09/01/2019	6227112	AP Community Management Corp.		Delinquent Account Turnover to Attorney		75.00
					Total September, 2019:	75.00
					Ending Balance 4715 - Attorney Turnove Fee:	0.00
4720 - Legal Reimbursements					Opening Balance:	(10,745.73)
09/26/2019	6255106	C3 AR Adjustment - Legal Fee		Adjust Account 00376-8297	AR Adjust Batch	(1,231.50)
	6255107	C3 AR Adjustment - Collection Fee		Adjust Account 00376-8297	AR Adjust Batch	(108.42)
	6255108	C3 AR Adjustment - Legal Fee		Adjust Account 00376-8297	AR Adjust Batch	1,510.00
	6255109	C3 AR Adjustment - Legal Fee		Adjust Account 00376-8297	AR Adjust Batch	(2,007.10)
09/30/2019	6262556	C3 AR Adjustment - Collection Fee		Adjust Account 00397-2368	AR Adjust Batch	(126.87)
	6262557	C3 AR Adjustment - Legal Fee		Adjust Account 00397-2368	AR Adjust Batch	(1,363.50)
					Total September, 2019:	(3,327.39)
					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)

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Date	Batch	Source	Project	Description	Reference	Amount
<u>Income</u>						
4830 - Vending Machine Income						Opening Balance: (419.39)
09/19/2019	6245250	GJ Misc Deposit		Vending Machine		(48.54)
Total September, 2019:						(48.54)
Ending Balance 4830 - Vending Machine Income:						(467.93)
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: (9,529.08)
09/30/2019	6236400	RC Recurring Journal Entry.		Interest Earned	PPB Sweep	(69.14)
				Interest Earned	PPB MM	(27.17)
				Accrued Interest	MS + Sandy CD	(2,691.41)
				Interest Earned	MS MM	(42.64)
Total September, 2019:						(2,830.36)
Ending Balance 4900 - Interest Income:						(12,359.44)
<u>Expenses</u>						
5025 - Collection Charges						Opening Balance: 75.00
09/01/2019	6227112	AP Community Management Corp.		2nd/3rd Delinquency Notices		550.00
	6236741	RV Reversing Journal Entry.		Accr august end extra charges	Accr august expenses	(550.00)
09/06/2019	6226194	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00406-1809	AR Adjust Batch	(25.00)
	6226195	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00427-2559	AR Adjust Batch	(25.00)
	6226196	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00422-6615	AR Adjust Batch	(25.00)
	6226197	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00413-6336	AR Adjust Batch	(25.00)
	6226198	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00422-6602	AR Adjust Batch	(25.00)
	6226199	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00348-2285	AR Adjust Batch	(25.00)
	6226200	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00384-4904	AR Adjust Batch	(25.00)
	6226201	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00358-4206	AR Adjust Batch	(25.00)
	6226202	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00432-3563	AR Adjust Batch	(25.00)
	6226203	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00346-2658	AR Adjust Batch	(25.00)
	6226204	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00376-7256	AR Adjust Batch	(25.00)
	6226205	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00407-3596	AR Adjust Batch	(25.00)
	6226206	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00408-7294	AR Adjust Batch	(25.00)
	6226207	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00409-3068	AR Adjust Batch	(25.00)
	6226208	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00410-0498	AR Adjust Batch	(25.00)
	6226209	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00418-7291	AR Adjust Batch	(25.00)
	6226210	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00420-1559	AR Adjust Batch	(25.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
5025 - Collection Charges					Balance From Previous Page:	(350.00)
09/06/2019	6226211	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00427-7800	AR Adjust Batch	(25.00)
	6226212	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00433-1393	AR Adjust Batch	(25.00)
	6226213	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00434-6294	AR Adjust Batch	(25.00)
	6226214	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00440-8556	AR Adjust Batch	(25.00)
	6226215	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00448-3092	AR Adjust Batch	(25.00)
	6226216	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00449-1233	AR Adjust Batch	(25.00)
	6226217	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00449-6364	AR Adjust Batch	(25.00)
	6226218	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00388-7165	AR Adjust Batch	(25.00)
	6226219	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00412-8072	AR Adjust Batch	(25.00)
	6226220	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00443-3013	AR Adjust Batch	(25.00)
09/14/2019	6238049	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00448-3092	AR Adjust Batch	25.00
09/30/2019	6302013	RV Reversing Journal Entry.		CMC - September end extra charges	Accr Sep expenses	675.00
Total September, 2019:						25.00
Ending Balance 5025 - Collection Charges:						100.00
5030 - Coupon Costs					Opening Balance:	15,347.50
09/01/2019	6227112	AP Community Management Corp.		Manual Processing of Assessment Payments		112.00
				Direct Debit Set-Up or Account Change		10.00
				New Owner Account Set-Up		1,500.00
	6236741	RV Reversing Journal Entry.		Accr august end extra charges	Accr august expenses	(1,622.00)
09/30/2019	6302013	RV Reversing Journal Entry.		CMC - September end extra charges	Accr Sep expenses	820.00
Total September, 2019:						820.00
Ending Balance 5030 - Coupon Costs:						16,167.50
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:	800.00
09/01/2019	6224968	AP CJ Parnell				200.00
	6236741	RV Reversing Journal Entry.		CJ Parnell	Accr august expenses	(200.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
5060 - Minutes/Recording Secretary					Balance From Previous Page:	800.00
09/30/2019	6302013	RV Reversing Journal Entry.		CJ Parnell-Board of Directors Meeting	Accr Sep expenses	150.00
					Total September, 2019:	150.00
					Ending Balance 5060 - Minutes/Recording Secretary:	950.00
5085 - Office Equipment Expenses					Opening Balance:	623.28
09/30/2019	6302013	RV Reversing Journal Entry.		Commonwealth Digital Solution - Contract	Accr Sep expenses	153.40
				TIAA Bank - Contract	Accr Sep expenses	608.64
					Total September, 2019:	762.04
					Ending Balance 5085 - Office Equipment Expenses:	1,385.32
5090 - Office Supplies					Opening Balance:	664.63
09/03/2019	6255928	AP Card Service Center		CREDIT CARD PAYMENT		41.80
				CREDIT CARD PAYMENT		94.66
09/30/2019	6302013	RV Reversing Journal Entry.		Card Service Center - CC Stmt 8/9-9/6/19	Accr Sep expenses	680.18
					Total September, 2019:	816.64
					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:	9,037.42
09/01/2019	6227112	AP Community Management Corp.		1st Delinquency Notice/Friendly Reminder		1,530.00
	6236741	RV Reversing Journal Entry.		Accr august end extra charges	Accr august expenses	(1,530.00)
09/30/2019	6301788	GJ Standard Journal Entry.		NSF fee not charged by bank	406-8420	(10.00)
				NSF fee not charged by bank	436-9284	(10.00)
	6302013	RV Reversing Journal Entry.		CMC - September end extra charges	Accr Sep expenses	1,540.00
					Total September, 2019:	1,520.00
					Ending Balance 5195 - Other Administrative Services:	10,557.42
5205 - Social Committee					Opening Balance:	1,754.18
09/03/2019	6255928	AP Card Service Center		CREDIT CARD PAYMENT		24.66
				CREDIT CARD PAYMENT		17.79
09/30/2019	6302013	RV Reversing Journal Entry.		Jayla Walters - Reimb	Accr Sep expenses	27.99

General Ledger Report

Tanyard Springs HOA

From September 01, 2019 To September 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
5205 - Social Committee					Balance From Previous Page:	1,824.62
09/30/2019	6302013	RV Reversing Journal Entry.		Card Service Center - CC Stmt 8/9-9/6/19	Accr Sep expenses	1,268.93
					Total September, 2019:	1,339.37
					Ending Balance 5205 - Social Committee:	3,093.55
5210 - Printing & Copying					Opening Balance:	3,163.64
09/01/2019	6227112	AP Community Management Corp.		Copy/Scans Black and White		187.80
	6236741	RV Reversing Journal Entry.		Accr august end extra charges	Accr august expenses	(187.80)
09/30/2019	6302013	RV Reversing Journal Entry.		CMC - September end extra charges	Accr Sep expenses	190.60
					Total September, 2019:	190.60
					Ending Balance 5210 - Printing & Copying:	3,354.24
5215 - Postage					Opening Balance:	3,231.14
09/01/2019	6227112	AP Community Management Corp.		Postage 2nd/3rd Collection Letters		160.60
				Postage First Class - 1oz.		134.55
	6236741	RV Reversing Journal Entry.		Accr august end extra charges	Accr august expenses	(295.15)
09/03/2019	6255928	AP Card Service Center		CREDIT CARD PAYMENT		24.99
				CREDIT CARD PAYMENT		50.00
				CREDIT CARD PAYMENT		50.00
09/30/2019	6302013	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
					Total September, 2019:	532.98
					Ending Balance 5215 - Postage:	3,764.12
5445 - General Liability Insurance Premiums					Opening Balance:	5,029.26
09/18/2019	6255930	AP Erie Insurance		D&O Insurance		1,623.00
09/30/2019	6236400	RC Recurring Journal Entry.		Monthly Insurance Expenses	Recurring	1,355.34
	6301788	GJ Standard Journal Entry.		Erie Insurance-D&O Insurance	Reclass 5445-1600	(1,623.00)
					Total September, 2019:	1,355.34
					Ending Balance 5445 - General Liability Insurance Premiums:	6,384.60
6035 - Trash and Recycling Service					Opening Balance:	498.00
					No Activity this period	0.00
						0.00
					Ending Balance 6035 - Trash and Recycling Service:	498.00

General Ledger Report

Tanyard Springs HOA

From September 01, 2019 To September 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<u>Expenses</u>						
6040 - Bundled Telecom Services						Opening Balance: 3,639.54
09/01/2019	6224972	AP Verizon		410-360-4018	000650993167 81Y	10.36
Total September, 2019:						10.36
Ending Balance 6040 - Bundled Telecom Services:						3,649.90
6060 - Electricity - Street Lights						Opening Balance: 51,626.04
09/01/2019	6236741	RV Reversing Journal Entry.		BGE Pd9/5/19 Accr8/1-8/31/19	Accr august expenses	(8,818.57)
09/05/2019	6230561	AP BGE		1 Tanyard Springs LN	5045461000	8,534.14
09/30/2019	6302013	RV Reversing Journal Entry.		BGE estimate 8/30-9/30	Accr Sep expenses	8,275.52
Total September, 2019:						7,991.09
Ending Balance 6060 - Electricity - Street Lights:						59,617.13
6065 - Electricity - Clock Tower						Opening Balance: 139.68
09/01/2019	6236741	RV Reversing Journal Entry.		BGE Pd9/5/19 Accr7/31-8/31/19	Accr august expenses	(23.68)
09/05/2019	6230560	AP BGE		1 Tanyard Springs Ln	2107650000	22.26
09/30/2019	6302013	RV Reversing Journal Entry.		BGE estimate 8/29-9/30	Accr Sep expenses	24.09
Total September, 2019:						22.67
Ending Balance 6065 - Electricity - Clock Tower:						162.35
6100 - Grounds & Landscaping - Contract						Opening Balance: 100,125.00
09/01/2019	6244179	AP Atlantic Maintenance Group, LLC		Landscaping		16,687.50
Total September, 2019:						16,687.50
Ending Balance 6100 - Grounds & Landscaping - Contract:						116,812.50
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: 2,947.50
09/01/2019	6224969	AP Atlantic Maintenance Group, LLC		Landscaping		945.00
	6236741	RV Reversing Journal Entry.		Atlantic Maintenance Group	Accr august expenses	(945.00)
09/30/2019	6302013	RV Reversing Journal Entry.		Atlantic Maintenance Group	Accr Sep expenses	225.00
Total September, 2019:						225.00
Ending Balance 6150 - Seasonal Color/Plantings:						3,172.50

General Ledger Report

Tanyard Springs HOA

From September 01, 2019 To September 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
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
6200 - Irrigation Repair & Maintenance						
						Opening Balance: 7,022.00
				No Activity this period		0.00
						0.00
					Ending Balance 6200 - Irrigation Repair & Maintenance:	7,022.00
6299 - Irrigation System Water						
						Opening Balance: 510.57
09/01/2019	6236741	RV Reversing Journal Entry.		Anne Arundel-Accr 5/29-8/31/19	Accr august expenses	(24.70)
				Anne Arundel-Accr 5/17-8/31/19	Accr august expenses	(39.59)
09/30/2019	6302013	RV Reversing Journal Entry.		Anne Arundel Estimate September	Accr Sep expenses	99.17
					Total September, 2019:	34.88
					Ending Balance 6299 - Irrigation System Water:	545.45
6434 - Pest Control						
						Opening Balance: 175.00
				No Activity this period		0.00
						0.00
					Ending Balance 6434 - Pest Control:	175.00
6436 - Plumbing Services						
						Opening Balance: 1,683.80
				No Activity this period		0.00
						0.00
					Ending Balance 6436 - Plumbing Services:	1,683.80

General Ledger Report

Tanyard Springs HOA

From September 01, 2019 To September 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
6438 - Pool Management						Opening Balance: 66,150.00
09/01/2019	6224971	AP High Sierra Pools		September Pool management		7,350.00
Total September, 2019:						7,350.00
Ending Balance 6438 - Pool Management:						73,500.00
6440 - Safety & Security						Opening Balance: 41,034.00
09/01/2019	6255932	AP Glenn Wright		6/17/17-security patrol Tanyard Springs		200.00
09/04/2019	6244181	AP Benjamin Davis		Security	8/16-8/31/19	200.00
	6244182	AP Domonic Giunta		Security	8/16-8/31/19	200.00
	6244183	AP Michael D Simone		Security	8/16-8/31/19	200.00
	6244184	AP Shane Fraser		Security	8/16-8/31/19	400.00
	6244185	AP Josephn Giunta		Security	8/16-8/31/19	1,325.00
	6244186	AP Michael Joseph Valentin		Security	8/16-8/31/19	600.00
	6244187	AP Jordan Taylor		Security	8/16-8/31/19	200.00
09/13/2019	6237232	AP Christopher M Manalansan		*VOID* Christopher M Manalansan	Void Check: 1001607	(200.00)
09/23/2019	6250372	AP Michael Joseph Valentin		*VOID* Michael Joseph Valentin	Void Check: 1001641	(200.00)
				VOID Michael Joseph Valentin	Void Check: 1001641	(200.00)
				VOID Michael Joseph Valentin	Void Check: 1001641	(200.00)
09/30/2019	6302013	RV Reversing Journal Entry.		Various Sercurity Service	Accr Sep expenses	4,925.00
Total September, 2019:						7,450.00
Ending Balance 6440 - Safety & Security:						48,484.00
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: 39,150.53
09/01/2019	6224973	AP Pet Waste Eliminator		Invoice for pet waste bags		127.10
	6236741	RV Reversing Journal Entry.		Paste Waste Service	Accr august expenses	(127.10)
09/03/2019	6255928	AP Card Service Center		CREDIT CARD PAYMENT		10.54
				CREDIT CARD PAYMENT		5.27
09/18/2019	6255926	AP Atlantic Maintenance Group, LLC		Maintenance		6,160.00
09/30/2019	6302013	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
Total September, 2019:						6,741.03
Ending Balance 6530 - Common Areas Repair & Maintenance:						45,891.56

General Ledger Report

Tanyard Springs HOA

From September 01, 2019 To September 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
6570 - Fitness Equipment Repair & Maintenance						Opening Balance: 891.53
09/30/2019	6302013	RV Reversing Journal Entry.		Card Service Center - CC Stmt 8/9-9/6/19	Accr Sep expenses	161.45
Total September, 2019:						161.45
Ending Balance 6570 - Fitness Equipment Repair & Maintenance:						1,052.98
6600 - General Repair & Maintenance						Opening Balance: 214.84
09/03/2019	6255928	AP Card Service Center		CREDIT CARD PAYMENT		153.51
Total September, 2019:						153.51
Ending Balance 6600 - General Repair & Maintenance:						368.35
6610 - General Maintenance Supplies & Equipment						Opening Balance: 1,542.96
09/03/2019	6255928	AP Card Service Center		CREDIT CARD PAYMENT		43.07
				CREDIT CARD PAYMENT		317.21
09/30/2019	6302013	RV Reversing Journal Entry.		Card Service Center - CC Stmt 8/9-9/6/19	Accr Sep expenses	83.59
	6304208	GJ Standard Journal Entry.		Credit card statement 6/8 to 7/8/19	Reclass9800-6610	30.89
Total September, 2019:						474.76
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
				No Activity this period		0.00
						0.00
Ending Balance 6710 - Pool Supplies:						103.88

General Ledger Report

Tanyard Springs HOA

From September 01, 2019 To September 30, 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
				No Activity this period		0.00
						0.00
					Ending Balance 7000 - Audit & Tax Services:	5,250.00
7015 - Management Reimbursements						Opening Balance: 748.80
09/01/2019	6227112	AP Community Management Corp.		After Hours Emergency Calls		75.00
				Miscellaneous Supplies		5.50
				Laser Checks		33.00
				Records Storage		63.00
				Manila File Folder		0.15
				Envelope (Regular/Window)		9.90
	6236741	RV Reversing Journal Entry.		Accr august end extra charges	Accr august expenses	(186.55)
09/30/2019	6302013	RV Reversing Journal Entry.		CMC - September end extra charges	Accr Sep expenses	196.05
					Total September, 2019:	196.05
					Ending Balance 7015 - Management Reimbursements:	944.85
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 September 01, 2019 To September 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<u>Expenses</u>						
7040 - Management Fees						Opening Balance: 57,104.00
09/01/2019	6213045	AP Community Management Corp.		Management fee For September 2019		7,120.00
Total September, 2019:						7,120.00
Ending Balance 7040 - Management Fees:						64,224.00
8890 - Reimbursable Compliance Remediation						Opening Balance: 360.00
09/19/2019	6255927	AP Atlantic Maintenance Group, LLC		Self-Help Clause Charges		190.00
Total September, 2019:						190.00
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
				No Activity this period		0.00
						0.00
Ending Balance 9010 - Storm Water Property Tax:						18,611.19
9800 - Repair & Replacement Expenses						Opening Balance: 86,605.82
09/30/2019	6236400	RC Recurring Journal Entry.		Repair & Replacement Reserve - adjust	Recurring	10,209.00
	6304208	GJ Standard Journal Entry.		Tennis Court Resurfacing	Reclass9800-3280	(25,324.93)
				Credit card statement 6/8 to 7/8/19	Reclass9800-6610	(30.89)
Total September, 2019:						(15,146.82)
Ending Balance 9800 - Repair & Replacement Expenses:						71,459.00

General Ledger Report

Tanyard Springs HOA

From September 01, 2019 To September 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
9836 - TH Reserves Expense						Opening Balance: 54,500.00
09/30/2019	6236400	RC Recurring Journal Entry.		TH Reserve	Recurring	9,084.00
Total September, 2019:						9,084.00
Ending Balance 9836 - TH Reserves Expense:						63,584.00
9876 - Community Center Furniture Rpr & Rplcmnt						Opening Balance: 36.98
						0.00
						0.00
Ending Balance 9876 - Community Center Furniture Rpr & Rplcmnt:						36.98
9908 - Misc Expenses						Opening Balance: 134.16
09/30/2019	6302013	RV Reversing Journal Entry.		Card Service Center - CC Stmt 8/9-9/6/19	Accr Sep expenses	47.57
Total September, 2019:						47.57
Ending Balance 9908 - Misc Expenses:						181.73
9918 - Community Center Electric						Opening Balance: 8,263.60
09/01/2019	6236741	RV Reversing Journal Entry.		BGE Pd8/12/19 Accr7/31-8/31/19	Accr august expenses	(1,922.56)
09/05/2019	6242100	AP BGE		6920 Heritage Xing	0573411000	1,794.65
09/30/2019	6302013	RV Reversing Journal Entry.		BGE estimate 8/29-9/30	Accr Sep expenses	1,974.06
Total September, 2019:						1,846.15
Ending Balance 9918 - Community Center Electric:						10,109.75
9920 - Community Center Water/Sewer						Opening Balance: 7,978.69
09/01/2019	6236741	RV Reversing Journal Entry.		Anne Arundel Accr 5/29-8/31/19	Accr august expenses	(3,796.20)
09/30/2019	6302013	RV Reversing Journal Entry.		Anne Arundel estimate 5/29-9/30	Accr Sep expenses	14,538.75
Total September, 2019:						10,742.55
Ending Balance 9920 - Community Center Water/Sewer:						18,721.24
9926 - Community Center Gas						Opening Balance: 696.55
09/01/2019	6236741	RV Reversing Journal Entry.		BGE Pd8/12/19 Accr 7/31-8/31/19	Accr august expenses	(46.40)
09/05/2019	6242100	AP BGE		6920 Heritage Xing	0573411000	44.18
09/30/2019	6302013	RV Reversing Journal Entry.		BGE estimate 8/29-9/30	Accr Sep expenses	48.51
Total September, 2019:						46.29
Ending Balance 9926 - Community Center Gas:						742.84

General Ledger Report

Tanyard Springs HOA

From September 01, 2019 To September 30, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
9930 - Community Center Patrol/Alarm						Opening Balance: 1,195.62
09/10/2019	6244180	AP Alarm One Integrators, Inc.				26.49
09/16/2019	6255929	AP Alarm One Integrators, Inc.		200 Card Readers		1,098.16
Total September, 2019:						1,124.65
Ending Balance 9930 - Community Center Patrol/Alarm:						2,320.27
9940 - Community Center Staff/Taxes/Benefits						Opening Balance: 82,788.70
09/01/2019	6236741	RV Reversing Journal Entry.		Payroll Accr 8/14 Days To 8/31	Accr august expenses	(3,647.00)
09/11/2019	6255925	AP Community Management Corp.		Medical, Dental, Life Insure - #100954	Aug 2019	550.00
09/17/2019	6243014	JE Journal Entry - Imported		Alloc PPE 9/6	Tanyard Springs	6,180.49
09/27/2019	6267749	JE Journal Entry - Imported		Alloc PPE 9/20/19	Tanyard Springs	6,183.81
09/30/2019	6302013	RV Reversing Journal Entry.		Payroll Accr 10/14 Days to 9/30	Accr Sep expenses	4,391.00
Total September, 2019:						13,658.30
Ending Balance 9940 - Community Center Staff/Taxes/Benefits:						96,447.00
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:	289,477.68
Plus deposits and outstanding debits:					
6256866	09/27/2019	ATGPay Online Payment	Credit Card Payment	145.00	
6257169	09/27/2019	ATGPay Online Payment	Credit Card Payment	107.00	
6258290	09/28/2019	ATGPay Online Payment	Credit Card Payment	107.00	
6258429	09/28/2019	ATGPay Online Payment	ACH Payment	239.00	
6258654	09/29/2019	ATGPay Online Payment	ACH Payment	24.00	
6258930	09/29/2019	ATGPay Online Payment	ACH Payment	122.00	
6258952	09/29/2019	ATGPay Online Payment	Credit Card Payment	107.00	
6259226	09/29/2019	ATGPay Online Payment	ACH Payment	92.00	
6259302	09/30/2019	ATGPay Online Payment	Credit Card Payment	107.00	
6259316	09/30/2019	ATGPay Online Payment	Credit Card Payment	107.00	
6259727	09/30/2019	006 Items on Deposit Slip	Cash Receipts	5,086.00	
6259733	09/30/2019	ATGPay Online Payment	Credit Card Payment	110.00	
6259736	09/30/2019	ATGPay Online Payment	Credit Card Payment	92.00	
6260298	09/30/2019	ATGPay Online Payment	Credit Card Payment	92.00	
6260998	09/30/2019	ATGPay Online Payment	Credit Card Payment	107.00	
6261004	09/30/2019	ATGPay Online Payment	ACH Payment	107.00	
6261452	09/30/2019	ATGPay Online Payment	ACH Payment	107.00	
6262294	09/30/2019	ATGPay Online Payment	ACH Payment	90.00	
6264265	09/30/2019	ATGPay Online Payment	ACH Payment	92.00	
Total deposits and outstanding debits:				7,040.00	296,517.68
Less outstanding checks:					
5442912	06/26/2018	Anne Arundel County (Billing)	Check No 01001396	(24.38)	
6255933	09/26/2019	Community Management Corp.	Check No 02000655	(550.00)	
6255934	09/26/2019	Atlantic Maintenance Group, LLC	Check No 02000656	(6,350.00)	
6255939	09/26/2019	Glenn Wright	Check No 01001767	(200.00)	
Total outstanding checks:				(7,124.38)	289,393.30
Ending balance General Ledger:					289,393.30
				Difference:	0.00





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

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Branch 010
Account Number: 1171001405
Date 09/30/19

EM

CMC NON INT CHECKING**Acct 1171001405****Summary of Activity Since Your Last Statement**

Beginning Balance	9/01/19	100,664.77
Deposits / Misc Credits	75	120,838.10
Withdrawals / Misc Debits	42	119,023.66
** Ending Balance	9/30/19	102,479.21 **
Service Charge		.00

Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
9/03	ATGPay Online Pa/ATGPay Onl	292.00		100,956.77
	ST-J5L5V7U3F1Y9 TANYARD SPRINGS HOA			
9/03	ATGPay Online Pa/ATGPay Onl	604.00		101,560.77
	ST-N3S8B1Z0C8L8 TANYARD SPRINGS HOA			
9/03	HOA LOCKBOX DEPOSIT	4,395.00		105,955.77
9/03	REMOTE CAPTURE DEPOSIT	3,651.20		109,606.97
9/04	ATGPay Online Pa/ATGPay Onl	329.00		109,935.97
	ST-B4L9P2P8A6D1 TANYARD SPRINGS HOA			
9/04	ATGPay Online Pa/ATGPay Onl	1,608.00		111,543.97
	ST-H5W4C4W4E7O8 TANYARD SPRINGS HOA			
9/04	HOA LOCKBOX DEPOSIT	2,545.00		114,088.97
9/04	REMOTE CAPTURE DEPOSIT	75.00		114,163.97
9/04	REMOTE CAPTURE DEPOSIT	635.00		114,798.97
9/04	Tanyard Springs/VendorPymt		150.00	114,648.97
	Offset Record			
	1171001405 TanyardSpringsHOA			
9/04	Tanyard Springs/VendorPymt		10,366.00	104,282.97
	Offset Record			
	1171001405 TanyardSpringsHOA			
9/05	ATGPay Online Pa/ATGPay Onl	767.00		105,049.97
	ST-O6Q9L5E4S5R9 TANYARD SPRINGS HOA			
9/05	ATGPay Online Pa/ATGPay Onl	2,109.00		107,158.97
	ST-P7R7U4J1U3R3 TANYARD SPRINGS HOA			
9/05	TANYARDSPRNGSHOA/PAYMENTS	22,568.00		129,726.97
	0000000000 TANYARDSPRNGSHOA			
9/05	HOA LOCKBOX DEPOSIT	2,774.00		132,500.97
9/06	HOA LOCKBOX DEPOSIT	2,667.00		135,167.97



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

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Account Number: 1171001405
Date 09/30/19

Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
9/06	REMOTE CAPTURE DEPOSIT	199.00		135,366.97
9/06	AVIDPAY SERVICE/AVIDPAY REF*CK*1001744*Verizon\33597048 CK1001744 Tanyard Springs HOA		10.36	135,356.61
9/06	AVIDPAY SERVICE/AVIDPAY REF*CK*1001745*Pet Waste Eliminator\335 7151 CK1001745 Tanyard Springs HOA		127.10	135,229.51
9/06	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSpringsHOA		7,120.00	128,109.51
9/06	AVIDPAY SERVICE/AVIDPAY REF*CK*1001743*High Sierra Pools\335971 0 CK1001743 Tanyard Springs HOA		7,350.00	120,759.51
9/09	ATGPay Online Pa/ATGPay Onl ST-Y2U9R2Y7Z0E5 TANYARD SPRINGS HOA	11,114.00		131,873.51
9/09	ATGPay Online Pa/ATGPay Onl ST-T5X8Y8E6K6W4 TANYARD SPRINGS HOA	20,746.75		152,620.26
9/09	HOA LOCKBOX DEPOSIT	3,003.00		155,623.26
9/09	REMOTE CAPTURE DEPOSIT	351.00		155,974.26
9/09	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSpringsHOA		19,291.00	136,683.26
9/10	ATGPay Online Pa/ATGPay Onl ST-L1V3C0I1Q9H6 TANYARD SPRINGS HOA	376.00		137,059.26
9/10	ATGPay Online Pa/ATGPay Onl ST-D8W3Z5Q2K9K0 TANYARD SPRINGS HOA	1,627.95		138,687.21
9/10	HOA LOCKBOX DEPOSIT	1,466.00		140,153.21
9/10	REMOTE CAPTURE DEPOSIT	89.00		140,242.21
9/10	AVIDPAY SERVICE/AVIDPAY REF*CK*1001747*Joseph N Kelly L Manocc io\33725668 CK1001747 Tanyard Springs HOA		91.00	140,151.21
9/10	AVIDPAY SERVICE/AVIDPAY REF*CK*1001749*Kamryn Jared Jaroszewsk \33725682 CK1001749 Tanyard Springs HOA		92.00	140,059.21
9/10	AVIDPAY SERVICE/AVIDPAY		92.00	139,967.21



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

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Account Number: 1171001405
Date 09/30/19

Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
	REF*CK*1001748*Justin Choi\33725674			
	CK1001748 Tanyard Springs HOA			
9/10	AVIDPAY SERVICE/AVIDPAY		107.00	139,860.21
	REF*CK*1001746*Derik J Joni M Wobbrock			
	33725666			
	CK1001746 Tanyard Springs HOA			
9/10	Tanyard Springs/VendorPymt		200.00	139,660.21
	Offset Record			
	1171001405 TanyardSpringsHOA			
9/10	AVIDPAY SERVICE/AVIDPAY		552.00	139,108.21
	REF*CK*1001750*David Schreiner\33725669			
	CK1001750 Tanyard Springs HOA			
9/10	Tanyard Springs/VendorPymt		945.00	138,163.21
	Offset Record			
	1171001405 TanyardSpringsHOA			
9/11	ATGPay Online Pa/ATGPay Onl	448.00		138,611.21
	ST-Q9Y4S0C8K4A1 TANYARD SPRINGS HOA			
9/11	ATGPay Online Pa/ATGPay Onl	1,172.00		139,783.21
	ST-I4S8N3F3V3L4 TANYARD SPRINGS HOA			
9/11	HOA LOCKBOX DEPOSIT	559.00		140,342.21
9/11	REMOTE CAPTURE DEPOSIT	632.00		140,974.21
9/11	AVIDPAY SERVICE/AVIDPAY		181.00	140,793.21
	REF*CK*1001751*Quintin Wilcox\33774196			
	CK1001751 Tanyard Springs HOA			
9/11	Tanyard Springs/VendorPymt		4,546.50	136,246.71
	Offset Record			
	1171001405 TanyardSpringsHOA			
9/12	TANYARD SPRINGS/AVIDPAY	200.00		136,446.71
	REF*CK*1001607*CHRISTOPHER M MANALANSAN			
	33776127			
	CK1001607 TANYARD SPRINGS HOA			
9/12	ATGPay Online Pa/ATGPay Onl	498.00		136,944.71
	ST-K1T0K9T4B0A1 TANYARD SPRINGS HOA			
9/12	ATGPay Online Pa/ATGPay Onl	520.00		137,464.71
	ST-J4U8V1C4O5C4 TANYARD SPRINGS HOA			
9/12	HOA LOCKBOX DEPOSIT	1,480.00		138,944.71
9/12	REMOTE CAPTURE DEPOSIT	199.00		139,143.71
9/12	CHARGE BACK		92.00	139,051.71
9/12	CHARGE BACK FEE		10.00	139,041.71



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

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Account Number: 1171001405
Date 09/30/19

Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
9/12	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSpringsHOA		58.69	138,983.02
9/13	ATGPay Online Pa/ATGPay Onl ST-G4I5Q0B3Q0J9 TANYARD SPRINGS HOA	500.00		139,483.02
9/13	ATGPay Online Pa/ATGPay Onl ST-D6X1J7A7P0E3 TANYARD SPRINGS HOA	518.00		140,001.02
9/13	HOA LOCKBOX DEPOSIT	1,640.00		141,641.02
9/16	ATGPay Online Pa/ATGPay Onl ST-A1U0K2O2A3D1 TANYARD SPRINGS HOA	475.00		142,116.02
9/16	ATGPay Online Pa/ATGPay Onl ST-Q4G7Y2E1D1B2 TANYARD SPRINGS HOA	1,052.00		143,168.02
9/16	HOA LOCKBOX DEPOSIT	1,363.00		144,531.02
9/16	REMOTE CAPTURE DEPOSIT	276.00		144,807.02
9/17	ATGPay Online Pa/ATGPay Onl ST-Y6E1T3F0J8N8 TANYARD SPRINGS HOA	184.00		144,991.02
9/17	ATGPay Online Pa/ATGPay Onl ST-S4X5M9E2L5J5 TANYARD SPRINGS HOA	908.00		145,899.02
9/17	HOA LOCKBOX DEPOSIT	585.00		146,484.02
9/17	REMOTE CAPTURE DEPOSIT	276.00		146,760.02
9/17	BALTIMOREGAS COM/UTIL PMNT		22.26	146,737.76
9/17	BALTIMOREGAS COM/UTIL PMNT		1,838.83	144,898.93
9/17	BALTIMOREGAS COM/UTIL PMNT		8,534.14	136,364.79
9/18	ATGPay Online Pa/ATGPay Onl ST-K7C0H4V8N8N6 TANYARD SPRINGS HOA	856.00		137,220.79
9/18	ATGPay Online Pa/ATGPay Onl ST-S9U8I0A3Z6M4 TANYARD SPRINGS HOA	2,049.00		139,269.79
9/18	HOA LOCKBOX DEPOSIT	366.00		139,635.79
9/18	REMOTE CAPTURE DEPOSIT	626.00		140,261.79
9/18	AVIDPAY SERVICE/AVIDPAY REF*CK*1001752*BGE\34066359 CK1001752 Tanyard Springs HOA		1,838.83	138,422.96
9/18	CMC PAYROLL/CMC PAYROL 954 TANYARD SPRINGS		6,180.49	132,242.47
9/19	ATGPay Online Pa/ATGPay Onl ST-B1Z0H0Q4L1V8 TANYARD SPRINGS HOA	92.00		132,334.47
9/19	ATGPay Online Pa/ATGPay Onl ST-Y5W4P2B9E4A8 TANYARD SPRINGS HOA	184.00		132,518.47
9/19	TANYARD SPRINGS/AVIDPAY	600.00		133,118.47



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

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Account Number: 1171001405
Date 09/30/19

Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
	REF*CK*1001641*MICHAEL JOSEPH VALENTIN\ 4061322 CK1001641 TANYARD SPRINGS HOA			
9/19	HOA LOCKBOX DEPOSIT	460.00		133,578.47
9/19	REMOTE CAPTURE DEPOSIT	1,514.42		135,092.89
9/19	AVIDPAY SERVICE/AVIDPAY REF*CK*1001753*Alarm One Integrators In \34117433 CK1001753 Tanyard Springs HOA		26.49	135,066.40
9/19	AVIDPAY SERVICE/AVIDPAY REF*CK*1001756*Michael D Simone\3411764 CK1001756 Tanyard Springs HOA		200.00	134,866.40
9/19	AVIDPAY SERVICE/AVIDPAY REF*CK*1001755*Domonic Giunta\34117648 CK1001755 Tanyard Springs HOA		200.00	134,666.40
9/19	AVIDPAY SERVICE/AVIDPAY REF*CK*1001760*Jordan Taylor\34117600 CK1001760 Tanyard Springs HOA		200.00	134,466.40
9/19	AVIDPAY SERVICE/AVIDPAY REF*CK*1001754*Benjamin Davis\34117545 CK1001754 Tanyard Springs HOA		200.00	134,266.40
9/19	AVIDPAY SERVICE/AVIDPAY REF*CK*1001757*Shane Fraser\34117434 CK1001757 Tanyard Springs HOA		400.00	133,866.40
9/19	AVIDPAY SERVICE/AVIDPAY REF*CK*1001759*Michael Joseph Valentin\ 4117436 CK1001759 Tanyard Springs HOA		600.00	133,266.40
9/19	AVIDPAY SERVICE/AVIDPAY REF*CK*1001758*Josephn Giunta\34117546 CK1001758 Tanyard Springs HOA		1,325.00	131,941.40
9/20	ATGPay Online Pa/ATGPay Onl ST-I2I1B9Y3Q6C7 TANYARD SPRINGS HOA	92.00		132,033.40
9/20	ATGPay Online Pa/ATGPay Onl ST-W7W1A1K4V0N4 TANYARD SPRINGS HOA	229.00		132,262.40
9/20	HOA LOCKBOX DEPOSIT	586.00		132,848.40
9/20	AVIDPAY SERVICE/AVIDPAY REF*CK*1001763*Anne E Bryan C Liles\34 80719		88.00	132,760.40



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

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Account Number: 1171001405
Date 09/30/19

Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
9/20	CK1001763 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001762*Jonathan D Shaina M Rob r\34180957		92.00	132,668.40
9/20	CK1001762 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001761*John Nussle Jr Jamie Nu sle\34180796		92.00	132,576.40
9/20	CK1001761 Tanyard Springs HOA TIB CARD SERVICE/CRDSERVPMT CRDSERVPMT Tanyard Springs Hoa		833.50	131,742.90
9/23	ATGPay Online Pa/ATGPay Onl ST-G5P0E3R6M4K1 TANYARD SPRINGS HOA	199.00		131,941.90
9/23	ATGPay Online Pa/ATGPay Onl ST-D4L2S8A2M0Q3 TANYARD SPRINGS HOA	735.00		132,676.90
9/23	HOA LOCKBOX DEPOSIT	1,181.00		133,857.90
9/23	REMOTE CAPTURE DEPOSIT	426.00		134,283.90
9/23	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSpringsHOA		16,687.50	117,596.40
9/24	ATGPay Online Pa/ATGPay Onl ST-C6Y0B8F7V7B9 TANYARD SPRINGS HOA	435.78		118,032.18
9/24	ATGPay Online Pa/ATGPay Onl ST-Q5N9Z7J3D9R2 TANYARD SPRINGS HOA	932.00		118,964.18
9/24	HOA LOCKBOX DEPOSIT	1,043.00		120,007.18
9/24	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSpringsHOA		19,291.00	100,716.18
9/25	ATGPay Online Pa/ATGPay Onl ST-T5M8G2J3Q1P7 TANYARD SPRINGS HOA	306.00		101,022.18
9/25	ATGPay Online Pa/ATGPay Onl ST-G1L5S1J3E7P3 TANYARD SPRINGS HOA	1,163.00		102,185.18
9/25	HOA LOCKBOX DEPOSIT	735.00		102,920.18
9/26	ATGPay Online Pa/ATGPay Onl ST-U2K3P9L9I6S1 TANYARD SPRINGS HOA	92.00		103,012.18
9/26	ATGPay Online Pa/ATGPay Onl ST-G3R3Y2C9X6Z4 TANYARD SPRINGS HOA	427.00		103,439.18
9/26	HOA LOCKBOX DEPOSIT	827.00		104,266.18
9/26	REMOTE CAPTURE DEPOSIT	242.00		104,508.18



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

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Account Number: 1171001405
Date 09/30/19

Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
9/27	ATGPay Online Pa/ATGPay Onl ST-O4W9X5E9C7C7 TANYARD SPRINGS HOA	214.00		104,722.18
9/27	ATGPay Online Pa/ATGPay Onl ST-K4I8B3C3S3R1 TANYARD SPRINGS HOA	607.00		105,329.18
9/27	HOA LOCKBOX DEPOSIT	2,416.00		107,745.18
9/27	AVIDPAY SERVICE/AVIDPAY REF*CK*1001766*Joy E Adam T Eastlack\3 453830 CK1001766 Tanyard Springs HOA		87.00	107,658.18
9/27	AVIDPAY SERVICE/AVIDPAY REF*CK*1001764*Alarm One Integrators In \34453865 CK1001764 Tanyard Springs HOA		1,098.16	106,560.02
9/27	AVIDPAY SERVICE/AVIDPAY REF*CK*1001765*Erie Insurance\34453866 CK1001765 Tanyard Springs HOA		1,623.00	104,937.02
9/30	ATGPay Online Pa/ATGPay Onl ST-R7T7Q1R1P1S7 TANYARD SPRINGS HOA	241.00		105,178.02
9/30	ATGPay Online Pa/ATGPay Onl ST-E9T0C4Q5O8X6 TANYARD SPRINGS HOA	686.00		105,864.02
9/30	HOA LOCKBOX DEPOSIT	2,799.00		108,663.02
9/30	CMC PAYROLL/CMC PAYROL 954 TANYARD SPRINGS		6,183.81	102,479.21

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
9/03	109,606.97	9/12	138,983.02	9/23	117,596.40
9/04	104,282.97	9/13	141,641.02	9/24	100,716.18
9/05	132,500.97	9/16	144,807.02	9/25	102,920.18
9/06	120,759.51	9/17	136,364.79	9/26	104,508.18
9/09	136,683.26	9/18	132,242.47	9/27	104,937.02
9/10	138,163.21	9/19	131,941.40	9/30	102,479.21
9/11	136,246.71	9/20	131,742.90		



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 09/30/19

EM

HOA SURETY BOND

Acct 1175001405

Summary of Activity Since Your Last Statement

Beginning Balance	9/01/19	186,929.33
Deposits / Misc Credits	1	69.14
Withdrawals / Misc Debits	0	.00
** Ending Balance	9/30/19	186,998.47 **
Service Charge		.00
Interest Paid Thru 9/30/19		69.14
Interest Paid Year To Date		770.13
Average Rate / Cycle Days		.45000 / 30

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
9/30	69.14		INTEREST EARNED

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
9/30	186,998.47				



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 09/30/19

EM

CMC MMKT

Acct 1172000323

Summary of Activity Since Your Last Statement

Beginning Balance	9/01/19	94,455.72
Deposits / Misc Credits	1	27.17
Withdrawals / Misc Debits	0	.00
** Ending Balance	9/30/19	94,482.89 **
Service Charge		.00
Interest Paid Thru 9/30/19		27.17
Interest Paid Year To Date		246.97
Average Rate / Cycle Days		.35000 / 30

Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
9/30	INTEREST EARNED	27.17		94,482.89

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
9/30	94,482.89				



CLIENT STATEMENT | For the Period September 1-30, 2019

STATEMENT FOR:
TANYARD SPRINGS HOA
C/O COMMUNITY MANAGEMENT CORP

TOTAL VALUE OF YOUR ACCOUNT (as of 9/30/19) **\$1,268,114.21**
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
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202 857-5467
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Julia.Myers@morganstanley.com
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Your Branch
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WASHINGTON, DC 20006
Telephone: 202-862-9000; Alt. Phone: 800-745-2451; Fax: 202-862-9198

Morgan Stanley Smith Barney LLC. Member SIPC.

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#BWNJGWM
OCT 07 2019
0000245 03 AB 0.409 03 TR 00002 MSADD151 100100
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



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

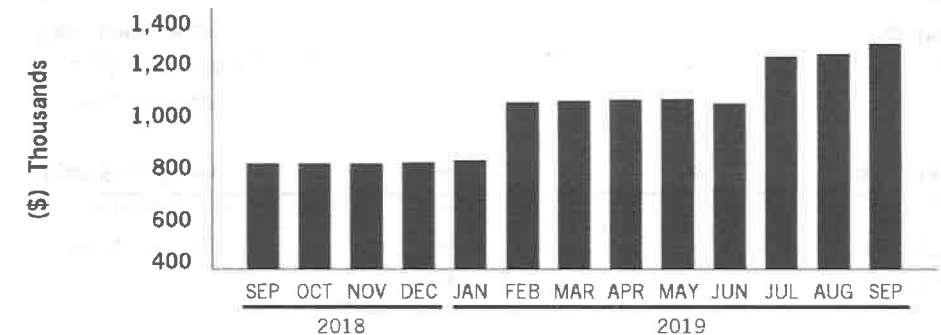
TANYARD SPRINGS HOA
C/O COMMUNITY MANAGEMENT CORP

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (9/1/19-9/30/19)	This Year (1/1/19-9/30/19)
TOTAL BEGINNING VALUE	\$1,227,232.27	\$811,546.37
Credits	38,582.00	432,736.00
Debits	—	(25,324.93)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$38,582.00	\$407,411.07
Change in Value	2,299.94	49,156.77
TOTAL ENDING VALUE	\$1,268,114.21	\$1,268,114.21

MARKET VALUE OVER TIME

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

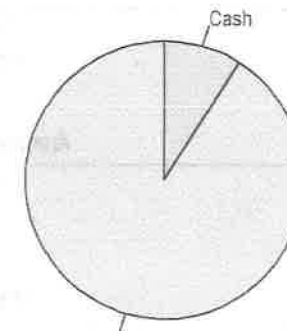


This chart does not reflect corrections to Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$114,559.48	9.03
Fixed Income & Preferreds	1,153,554.73	90.97
TOTAL VALUE	\$1,268,114.21	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 8/31/19)	This Period (as of 9/30/19)
Cash, BDP, MMFs	\$75,643.95	\$114,559.48
Certificates of Deposit ^	1,151,588.32	1,153,554.73
Total Assets	\$1,227,232.27	\$1,268,114.21
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$1,227,232.27	\$1,268,114.21

INCOME AND DISTRIBUTION SUMMARY

	This Period (9/1/19-9/30/19)	This Year (1/1/19-9/30/19)
Interest	\$333.53	\$12,977.83
Income And Distributions	\$333.53	\$12,977.83
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$333.53	\$12,977.83

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 (9/1/19-9/30/19)	This Year (1/1/19-9/30/19)
OPENING CASH, BDP, MMFs	\$75,643.95	\$19,170.58
Purchases	—	(425,000.00)
Sales and Redemptions	—	100,000.00
Income and Distributions	333.53	12,977.83
Total Investment Related Activity	\$333.53	\$(312,022.17)
Checks Deposited	—	18,330.00
Electronic Transfers-Credits	38,582.00	414,406.00
Electronic Transfers-Debits	—	(25,324.93)
Total Cash Related Activity	\$38,582.00	\$407,411.07
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$114,559.48	\$114,559.48

GAIN/(LOSS) SUMMARY

	Realized This Period (9/1/19-9/30/19)	Realized This Year (1/1/19-9/30/19)	Unrealized Inception to Date (as of 9/30/19)
Short-Term Gain	—	—	\$14,668.50
Short-Term (Loss)	—	—	(636.66)
Total Short-Term	—	—	\$14,031.84
Long-Term Gain	—	—	5,679.50
Long-Term (Loss)	—	—	(14.50)
Total Long-Term	—	—	\$5,665.00
TOTAL GAIN/(LOSS)	—	—	\$19,696.84

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 CORPInvestment 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 #		\$114,559.48	—	\$630.08	0.550
	Percentage of Holdings	Market Value		Est Ann Income	
CASH, BDP, AND MMFs	9.03%	\$114,559.48		\$630.08	

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	\$99.971	\$50,000.00			\$438.00	0.88
Coupon Rate 1.750%; Matures 12/02/2019; CUSIP 02587DU22			\$100.000		\$50,000.00	\$49,985.50	\$(14.50) LT	\$291.67	
Int. Semi-Annually May/Nov; Yield to Maturity 1.918%; 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	100.241	50,000.00			1,250.00	2.49
Coupon Rate 2.500%; Matures 02/20/2020; CUSIP 90333VJ27			100.000		50,000.00	50,120.50	120.50 ST	760.27	
Interest Paid at Maturity; Yield to Maturity 1.878%; 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	100.340	50,000.00			1,250.00	2.49
Coupon Rate 2.500%; Matures 04/06/2020; CUSIP 02007GBW2			100.000		50,000.00	50,170.00	170.00 LT	607.92	
Int. Semi-Annually Apr/Oct; Yield to Maturity 1.840%; Issued 04/05/18; Maturity Value = \$50,000.00; Asset Class: FI & Pref									

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 %
CAPITAL ONE NA MCLEAN VA CD Coupon Rate 1.900%; Matures 06/01/2020; CUSIP 14042RFZ9 <i>Int. Semi-Annually Jun/Dec; Yield to Maturity 1.814%; Issued 06/01/17; Maturity Value = \$50,000.00; Asset Class: FI & Pref</i>	5/25/17	50,000.00	100.000 100.000	100.057	50,000.00 50,000.00	50,028.50	28.50 LT	950.00 314.07	1.90
BARCLAYS BK DEL RETAIL CD Coupon Rate 3.050%; Matures 12/21/2020; CUSIP 06740KNB9 <i>Int. Semi-Annually Jun/Dec; Yield to Maturity 1.797%; Issued 12/19/18; Maturity Value = \$75,000.00; Asset Class: FI & Pref</i>	12/11/18	75,000.00	100.000 100.000	101.510	75,000.00 75,000.00	76,132.50	1,132.50 ST	2,288.00 643.75	3.01
DISCOVER BK GREEN GREENWOOD DE CD Coupon Rate 2.700%; Matures 04/05/2021; CUSIP 254673NJ1 <i>Int. Semi-Annually Apr/Oct; Yield to Maturity 1.801%; Issued 04/04/18; Maturity Value = \$50,000.00; Asset Class: FI & Pref</i>	3/29/18	50,000.00	100.000 100.000	101.338	50,000.00 50,000.00	50,669.00	669.00 LT	1,350.00 660.25	2.66
American Exp SALT LAKE CITY UT CD Coupon Rate 2.250%; Matures 06/01/2021; CUSIP 02587CFL9 <i>Int. Semi-Annually May/Nov; Yield to Maturity 1.900%; Issued 05/31/17; Maturity Value = \$50,000.00; Asset Class: FI & Pref</i>	5/25/17	50,000.00	100.000 100.000	100.572	50,000.00 50,000.00	50,286.00	286.00 LT	1,125.00 375.00	2.24
CAPITAL ONE BK US GLEN ALLEN VA CD Coupon Rate 2.100%; Matures 08/02/2021; CUSIP 14042TBG1 <i>Int. Semi-Annually Jan/Jul; Yield to Maturity 1.799%; Issued 07/31/19; Maturity Value = \$50,000.00; Asset Class: FI & Pref</i>	7/24/19	50,000.00	100.000 100.000	100.542	50,000.00 50,000.00	50,271.00	271.00 ST	1,050.00 174.05	2.09
BARCLAYS BK DEL RETAIL CD Coupon Rate 3.250%; Matures 12/20/2021; CUSIP 06740KNC7 <i>Int. Semi-Annually Jun/Dec; Yield to Maturity 1.801%; Issued 12/19/18; Maturity Value = \$75,000.00; Asset Class: FI & Pref</i>	12/11/18	75,000.00	100.000 100.000	103.141	75,000.00 75,000.00	77,355.75	2,355.75 ST	2,438.00 685.96	3.15
MS BANK CD SALT LAKE CITY UT CD Coupon Rate 2.800%; Matures 04/05/2022; CUSIP 61747MS28 <i>Int. Semi-Annually Apr/Oct; Yield to Maturity 1.806%; Issued 04/05/18; Maturity Value = \$50,000.00; Asset Class: FI & Pref</i>	3/29/18	50,000.00	100.000 100.000	102.432	50,000.00 50,000.00	51,216.00	1,216.00 LT	1,400.00 680.87	2.73
CAPITAL ONE BANK GLEN ALLEN VA CD Coupon Rate 2.400%; Matures 06/01/2022; CUSIP 1404203C2 <i>Int. Semi-Annually Jun/Dec; Yield to Maturity 1.808%; Issued 06/01/17; Maturity Value = \$50,000.00; Asset Class: FI & Pref</i>	5/25/17	50,000.00	100.000 100.000	101.536	50,000.00 50,000.00	50,768.00	768.00 LT	1,200.00 396.72	2.36
MORGAN STANLEY BK N A SALT LAKE CITY UTAH CD Coupon Rate 3.300%; Matures 12/20/2022; CUSIP 61690UCV0 <i>Int. Semi-Annually Jun/Dec; Yield to Maturity 1.819%; Issued 12/20/18; Maturity Value = \$75,000.00; Asset Class: FI & Pref</i>	12/11/18	75,000.00	100.000 100.000	104.612	75,000.00 75,000.00	78,459.00	3,459.00 ST	2,475.00 689.75	3.15
MS BANK CD SALT LAKE CITY UT CD Coupon Rate 2.900%; Matures 04/05/2023; CUSIP 61747MS44 <i>Int. Semi-Annually Apr/Oct; Yield to Maturity 1.832%; Issued 04/05/18; Maturity Value = \$50,000.00; Asset Class: FI & Pref</i>	3/29/18	50,000.00	100.000 100.000	103.620	50,000.00 50,000.00	51,810.00	1,810.00 LT	1,450.00 705.19	2.80
INDUSTRIAL & COML BK CHINA USA NATL ASSN N Y Coupon Rate 2.250%; Matures 06/02/2023; CUSIP 45581EAD3 <i>Interest Paid Monthly Jul; Yield to Maturity 1.836%; Issued 06/02/17; Maturity Value = \$50,000.00; Asset Class: FI & Pref</i>	5/26/17	50,000.00	100.000 100.000	101.464	50,000.00 50,000.00	50,732.00	732.00 LT	1,125.00 87.50	2.22
COMENITY BANK JUMBO (FORMERLY WORLD FINANCIAL NETWORK BANK) Coupon Rate 2.300%; Matures 08/01/2023; CUSIP 20099B055 <i>Interest Paid Monthly Aug; Yield to Maturity 2.475%; Issued 08/01/19; Maturity Value = \$100,000.00; Asset Class: FI & Pref</i>	7/24/19	100,000.00	100.000 100.000	99.363	100,000.00 100,000.00	99,363.34	(636.66) ST	2,300.00 178.83	2.31



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 %
MORGAN STANLEY BK N A SALT LAKE CITY UTAH CD	12/11/18	75,000.000	100.000	106.379	75,000.00			2,588.00	3.24
Coupon Rate 3.450%; Matures 12/20/2023; CUSIP 61690UCT5			100.000		75,000.00	79,784.25	4,784.25 ST	721.11	
<i>Int. Semi-Annually Jun/Dec; Yield to Maturity 1.871%; 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	104.864	50,000.00			1,525.00	2.91
Coupon Rate 3.050%; Matures 02/14/2024; CUSIP 61760AVS5			100.000		50,000.00	52,432.00	2,432.00 ST	194.77	
<i>Int. Semi-Annually Feb/Aug; Yield to Maturity 1.886%; 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	100.167	50,000.00			1,375.00	2.75
Coupon Rate 2.750%; Matures 06/19/2024; CUSIP 856285QK0			100.000		50,000.00	50,083.50	83.50 ST	386.95	
<i>Int. Semi-Annually Jun/Dec; Callable \$100.00 on 12/19/19; Yield to Maturity 2.712%; 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	100.040	75,000.00			1,800.00	2.40
Coupon Rate 2.400%; Matures 07/30/2024; CUSIP 856285QV6			100.000		75,000.00	75,030.00	30.00 ST	303.26	
<i>Int. Semi-Annually Jan/Jul; Callable \$100.00 on 10/30/19; Yield to Maturity 2.391%; 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			\$29,377.00	2.57%
			\$1,125,000.00	\$1,144,696.84	\$5,665.00 LT \$14,031.84 ST	\$8,857.89	

TOTAL CERTIFICATES OF DEPOSIT	90.97%			\$1,153,554.73			
(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	\$1,259,256.32	\$5,665.00 LT \$14,031.84 ST	\$30,007.08 \$8,857.89	2.37%
TOTAL VALUE (includes accrued interest)	100.00%		\$1,268,114.21			

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	\$114,559.48	—	—	—	—	—
Certificates of Deposit ^	—	—	\$1,153,554.73	—	—	—
TOTAL ALLOCATION OF ASSETS ^	\$114,559.48	—	\$1,153,554.73	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
9/3		Interest Income	COMENITY BANK JUMBO (FORMERLY WO	2.300% DUE2023-08-01 [20099B055]			\$195.34
9/3		Interest Income	INDUSTRIAL & COML BK CHINA USANA	2.250% DUE2023-06-02 [45581EAD3]			95.55
9/9		Funds Received	Tanyard Springs	VendorPymt			19,291.00
9/24		Funds Received	Tanyard Springs	VendorPymt			19,291.00
9/30		Interest Income	MORGAN STANLEY PRIVATE BANK NA	(Period 09/01-09/30)			42.64
NET CREDITS/(DEBITS)							\$38,915.53

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity Date	Activity Type	Description	Credits/(Debits)
9/3	Automatic Investment	BANK DEPOSIT PROGRAM	\$290.89
9/9	Automatic Investment	BANK DEPOSIT PROGRAM	19,291.00
9/24	Automatic Investment	BANK DEPOSIT PROGRAM	19,291.00
9/30	Automatic Investment	BANK DEPOSIT PROGRAM	42.64
NET ACTIVITY FOR PERIOD			\$38,915.53

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.

Consolidated Statement of Financial Condition (in millions of dollars):

At June 30, 2019 Morgan Stanley Smith Barney LLC had net capital of \$3,361 which exceeded the Securities and Exchange Commission's minimum requirement by \$3,219. A copy of the Morgan Stanley Smith Barney LLC Consolidated Statement of Financial Condition at June 30, 2019 can be viewed online at: http://www.morganstanley.com/about-us-ir/shareholder/morganstanley_smithbarney_llc.pdf, or may be mailed to you at no cost by calling 1 (866) 825-1675, after September 15, 2019.



Account Detail

Active Assets Account
504-030087-531

TANYARD SPRINGS HOA
C/O COMMUNITY MANAGEMENT CORP

Important Information Regarding LIBOR- and SOFR-linked Products

The following message is relevant to holders of securities and instruments directly or indirectly linked to the London Interbank Offered Rate (LIBOR) or the Secured Overnight Financing Rate (SOFR), as well as investors who are considering purchasing these products. Depending on your current holdings and investment plans, this message may or may not be applicable to you.

LIBOR is a widely used interest rate benchmark that has been the subject of regulatory scrutiny due to concerns with the structural integrity of this benchmark and how it is determined. In response to these concerns, the Alternative Reference Rates Committee (ARRC) convened by the Federal Reserve Board and the Federal Reserve Bank of New York has selected SOFR as its recommended alternative rate for U.S. dollar LIBOR. It is possible that LIBOR could cease as early as the end of 2021.

Updated information regarding the potential replacement of LIBOR and the recommended alternative rate, SOFR, can be found at www.morganstanley.com/wm/LIBOR. Please visit this site for additional related disclosures that we may provide from time to time.

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Sandy Spring Bank

OCT 11 2019

From here. For here.

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

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XX-XXXX48-61
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Direct inquiries to:
800-399-5919

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

Sandy Spring Bank
17801 Georgia Ave
Olney MD 20832

~GOOD NEWS! EFFECTIVE 11/12/2019 THE CUTOFF TIME FOR BRANCH DEPOSITS IS EXTENDED TO 7PM. DEPOSITS MADE AT ANY SANDY SPRING BANK COMMUNITY OFFICE ON A NORMAL BUSINESS DAY BEFORE 7PM WILL BE APPLIED TO YOUR ACCOUNT THAT SAME DAY. FUNDS AVAILABILITY RULES STILL APPLY.~

Certificate Of Deposit

Account number	XX-XXXX48-61
Total principal	\$51,378.71
Total current balance	\$51,602.89
Total interest year to date	\$498.06

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
06-30	Beginning balance			\$51,435.12
07-05	Interest Credit # 1	54.65		51,489.77
08-05	Interest Credit # 1	56.53		51,546.30
09-05	Interest Credit # 1	56.59		51,602.89
09-30	Ending totals	167.77	.00	\$51,602.89



Sandy Spring Bank

From here. For here.

TANYARD SPRINGS HOA
September 30, 2019

Page 2 of 2
XX-XXXX48-61

Deposit number	00-000000-01
Principal	51,378.71
Current balance	51,602.89
Original deposit amount	50,289.45
Original deposit date	05-06-14
Rate	1.292%
Term	6 Months, renewable
Last renewed	05-06-19
Next maturity Date	11-06-19
Interest year to date	\$498.06

Thank you for banking with Sandy Spring Bank