

Tanyard Springs HOA

March 2019 Financial Report

Statement prepared by: Page Fedors





Investment Listing Report

Tanyard Springs HOA

As of Sun Mar 31, 2019

GI Account \ Institution	Bank Account	Investment Type	Current Balance	Rate	Purchase Date	Term	Maturity Date
Cash & Investments							
1013 - PPB Operating 1405 Pacific Premier Bank	****1405 Signers: J. Tsitos / N. Mazzarella / S. Philbin	Other	406,096.19	0.000%	01/01/1900	0	
1100 - PPB MM Pacific Premier Bank	****0323 Signers: J. Tsitos / N. Mazzarella / S. Philbin	Money Market	94,317.27	0.750%	01/01/1900	0	
1331 - Morgan Stanley Reserves MM 0087 Morgan Stanley	****-279 Signers: J.Tsitos S.Philbin J.Walters M.Brown	Money Market	86,572.35	0.010%	06/01/2016	0	
1378 - Washington First Bank CD 861 Washington First Bank	****4861 J. Tsitos / S. Philbin	Certificate of Deposit	51,104.83	0.250%	11/06/2017	6	05/06/2018
1730 - Accrued Interest Receivable Other		Other	8,035.40	0.001%	01/01/1900	0	
Total Cash Investments:			646,126.04				
Total Tanyard Springs HOA:			646,126.04				

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Balance Sheet Report Tanyard Springs HOA

As of March 31, 2019

	<u>Balance Mar 31, 2019</u>	<u>Balance Feb 28, 2019</u>	<u>Change</u>
<u>Assets</u>			
Cash & Investments			
1013 - PPB Operating 1405	406,096.19	335,723.42	70,372.77
1100 - PPB MM	94,317.27	94,289.24	28.03
1331 - Morgan Stanley Reserves MM 0087	86,572.35	1,041,287.84	(954,715.49)
1353 - Morgan Stanley CD	950,000.00	0.00	950,000.00
1378 - Washington First Bank CD 861	51,104.83	51,104.83	0.00
1730 - Accrued Interest Receivable	8,035.40	6,014.38	2,021.02
Total Cash & Investments	1,596,126.04	1,528,419.71	67,706.33
Current Assets			
1500 - Residential Assessments Receivable	121,383.07	117,081.68	4,301.39
1530 - Allowance for Doubtful accounts	(81,968.37)	(81,968.37)	0.00
1600 - Prepaid Insurance	(2,505.94)	(200.44)	(2,305.50)
1604 - Owner One Time Assessments Receivable	1,344.00	1,344.00	0.00
1799 - Clearing Account	365.00	365.00	0.00
Total Current Assets	38,617.76	36,621.87	1,995.89
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	1,646,132.80	1,576,430.58	69,702.22
<u>Liabilities</u>			
Current Liabilities			
2000 - Accounts Payable	(6,006.14)	(5,249.91)	(756.23)
2010 - Delinquency Fee Payable	(75.00)	(75.00)	0.00
2015 - Unclaimed Funds	446.75	446.75	0.00

Balance Sheet Report Tanyard Springs HOA

As of March 31, 2019

	<u>Balance Mar 31, 2019</u>	<u>Balance Feb 28, 2019</u>	<u>Change</u>
<u>Liabilities</u>			
Current Liabilities			
2025 - Transfer Fee Payable	498.69	498.69	0.00
2050 - Resident Refunds	2,765.61	2,578.86	186.75
2300 - Accrued Expenses	73,611.58	77,746.86	(4,135.28)
2400 - Accrued Payroll Payable	9,849.14	8,625.52	1,223.62
2550 - Prepaid Assessments	84,485.00	72,780.73	11,704.27
Total Current Liabilities	<u>165,575.63</u>	<u>157,352.50</u>	<u>8,223.13</u>
Total Liabilities	<u>165,575.63</u>	<u>157,352.50</u>	<u>8,223.13</u>
<u>Owners' Equity</u>			
Unappropriated Owners' Equity			
3000 - Owners Equity - Prior Years	272,482.09	272,482.09	0.00
Total Unappropriated Owners' Equity	<u>272,482.09</u>	<u>272,482.09</u>	<u>0.00</u>
Reserves			
3102 - Repair & Replacement Reserves - Opening	377,876.99	377,876.99	0.00
3116 - Townhome Reserves - Opening	213,250.00	213,250.00	0.00
3276 - Rpr & Replacement Reserves-Contribution	280,712.00	270,504.00	10,208.00
3320 - TH Reserves - Contribution	294,048.00	284,965.00	9,083.00
Total Reserves	<u>1,165,886.99</u>	<u>1,146,595.99</u>	<u>19,291.00</u>
Total Owners' Equity	<u>1,438,369.08</u>	<u>1,419,078.08</u>	<u>19,291.00</u>
 Net Income / (Loss)	 <u>42,188.09</u>	 <u>0.00</u>	 <u>42,188.09</u>
Total Liabilities and Equity	<u><u>1,646,132.80</u></u>	<u><u>1,576,430.58</u></u>	<u><u>69,702.22</u></u>

Income Statement Report Tanyard Springs HOA Consolidated

March 01, 2019 thru March 31, 2019

	Current Period			Year to Date (1 month)			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	113,920.00	113,920.00	0.00	1,139,200.00	1,025,280.00
4014 - Townhome Assessments	15,036.00	15,000.00	36.00	15,036.00	15,000.00	36.00	150,360.00	135,324.00
Total Assessment Income	128,956.00	128,920.00	36.00	128,956.00	128,920.00	36.00	1,289,560.00	1,160,604.00
Other Income								
4220 - Gate & Access Fees	80.00	70.00	10.00	80.00	70.00	10.00	700.00	620.00
4245 - Newsletter Advertising	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
4250 - Pool Guest Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	2,750.00
4255 - Pool Guard Rental	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
4270 - Clubhouse Damage Fees	0.00	35.00	(35.00)	0.00	35.00	(35.00)	350.00	350.00
4275 - Recreational Assessments - Stonehous	1,140.88	1,141.00	(0.12)	1,140.88	1,141.00	(0.12)	11,408.88	10,268.00
4295 - Garden Plot Income	180.00	200.00	(20.00)	180.00	200.00	(20.00)	800.00	620.00
4400 - Room Rental Fees	1,750.00	2,000.00	(250.00)	1,750.00	2,000.00	(250.00)	20,000.00	18,250.00
4710 - Late Fees & Interest	2,340.00	1,900.00	440.00	2,340.00	1,900.00	440.00	19,000.00	16,660.00
4715 - Attorney Turnove Fee	75.00	50.00	25.00	75.00	50.00	25.00	500.00	425.00
4720 - Legal Reimbursements	0.00	500.00	(500.00)	0.00	500.00	(500.00)	5,000.00	5,000.00
4805 - Charges Assessed for Violations	50.00	120.00	(70.00)	50.00	120.00	(70.00)	1,200.00	1,150.00
4814 - Reimbursable Repairs	0.00	131.00	(131.00)	0.00	131.00	(131.00)	1,310.00	1,310.00
4830 - Vending Machine Income	59.42	55.00	4.42	59.42	55.00	4.42	550.00	490.58
4900 - Interest Income	(2,605.91)	850.00	(3,455.91)	(2,605.91)	850.00	(3,455.91)	8,500.00	11,105.91
Total Other Income	3,069.39	7,052.00	(3,982.61)	3,069.39	7,052.00	(3,982.61)	72,343.88	69,274.49
Total Income	132,025.39	135,972.00	(3,946.61)	132,025.39	135,972.00	(3,946.61)	1,361,903.88	1,229,878.49
<u>Expense</u>								
Administrative								
5010 - Bad Debt	0.00	2,034.00	(2,034.00)	0.00	2,034.00	(2,034.00)	20,336.00	20,336.00
5015 - Bank Charges	0.00	100.00	(100.00)	0.00	100.00	(100.00)	1,000.00	1,000.00
5025 - Collection Charges	0.00	1,166.00	(1,166.00)	0.00	1,166.00	(1,166.00)	11,660.00	11,660.00
5030 - Coupon Costs	1,277.00	333.00	944.00	1,277.00	333.00	944.00	3,000.00	1,723.00

Income Statement Report Tanyard Springs HOA Consolidated

March 01, 2019 thru March 31, 2019

	Current Period			Year to Date (1 month)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Administrative								
5035 - Architectural	0.00	625.00	(625.00)	0.00	625.00	(625.00)	6,250.00	6,250.00
5045 - Dues & Subscriptions	0.00	50.00	(50.00)	0.00	50.00	(50.00)	500.00	500.00
5060 - Minutes/Recording Secretary	150.00	170.00	(20.00)	150.00	170.00	(20.00)	1,700.00	1,550.00
5080 - Annual Meeting Expenses	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
5085 - Office Equipment Expenses	0.00	100.00	(100.00)	0.00	100.00	(100.00)	1,000.00	1,000.00
5090 - Office Supplies	0.00	250.00	(250.00)	0.00	250.00	(250.00)	2,500.00	2,500.00
5115 - Web Site Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	76.00	76.00
5195 - Other Administrative Services	1,572.74	800.00	772.74	1,572.74	800.00	772.74	8,000.00	6,427.26
Total Administrative	2,999.74	5,628.00	(2,628.26)	2,999.74	5,628.00	(2,628.26)	56,322.00	53,322.26
Communications								
5205 - Social Committee	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
5210 - Printing & Copying	263.16	600.00	(336.84)	263.16	600.00	(336.84)	6,000.00	5,736.84
5215 - Postage	240.09	677.00	(436.91)	240.09	677.00	(436.91)	6,765.00	6,524.91
Total Communications	503.25	1,277.00	(773.75)	503.25	1,277.00	(773.75)	18,765.00	18,261.75
Insurance								
5445 - General Liability Insurance Premiums	2,305.50	2,700.00	(394.50)	2,305.50	2,700.00	(394.50)	27,000.00	24,694.50
Total Insurance	2,305.50	2,700.00	(394.50)	2,305.50	2,700.00	(394.50)	27,000.00	24,694.50
Utilities								
6000 - Electricity - Irrigation	0.00	20.00	(20.00)	0.00	20.00	(20.00)	200.00	200.00
6035 - Trash and Recycling Service	83.00	80.00	3.00	83.00	80.00	3.00	800.00	717.00
6040 - Bundled Telecom Services	520.10	502.00	18.10	520.10	502.00	18.10	5,020.00	4,499.90
6060 - Electricity - Street Lights	9,150.72	10,000.00	(849.28)	9,150.72	10,000.00	(849.28)	100,000.00	90,849.28
6065 - Electricity - Clock Tower	26.42	33.00	(6.58)	26.42	33.00	(6.58)	330.00	303.58
Total Utilities	9,780.24	10,635.00	(854.76)	9,780.24	10,635.00	(854.76)	106,350.00	96,569.76

Income Statement Report Tanyard Springs HOA Consolidated

March 01, 2019 thru March 31, 2019

	Current Period			Year to Date (1 month)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Landscaping								
6100 - Grounds & Landscaping - Contract	16,687.50	14,688.00	1,999.50	16,687.50	14,688.00	1,999.50	146,875.00	130,187.50
6110 - Landscape Repair & Maintenance	0.00	2,800.00	(2,800.00)	0.00	2,800.00	(2,800.00)	28,000.00	28,000.00
6130 - Chemical/Fertilizations Tree/Shrub	0.00	500.00	(500.00)	0.00	500.00	(500.00)	2,500.00	2,500.00
6150 - Seasonal Color/Plantings	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
6160 - Tree Maintenance	0.00	750.00	(750.00)	0.00	750.00	(750.00)	7,500.00	7,500.00
6165 - Tree Removal	845.00	5,000.00	(4,155.00)	845.00	5,000.00	(4,155.00)	10,000.00	9,155.00
Total Landscaping	17,532.50	23,738.00	(6,205.50)	17,532.50	23,738.00	(6,205.50)	202,375.00	184,842.50
Irrigation								
6200 - Irrigation Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
6299 - Irrigation System Water	568.04	0.00	568.04	568.04	0.00	568.04	750.00	181.96
Total Irrigation	568.04	0.00	568.04	568.04	0.00	568.04	5,750.00	5,181.96
Contracted Services								
6432 - Snow Removal-TH Common Area	0.00	18,183.00	(18,183.00)	0.00	18,183.00	(18,183.00)	72,733.33	72,733.33
6434 - Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
6436 - Plumbing Services	0.00	333.00	(333.00)	0.00	333.00	(333.00)	3,330.00	3,330.00
6438 - Pool Management	0.00	3,675.00	(3,675.00)	0.00	3,675.00	(3,675.00)	73,500.00	73,500.00
6440 - Safety & Security	3,761.23	7,367.00	(3,605.77)	3,761.23	7,367.00	(3,605.77)	73,666.67	69,905.44
6442 - Snow Removal-Clubhouse	0.00	1,650.00	(1,650.00)	0.00	1,650.00	(1,650.00)	6,600.00	6,600.00
6495 - Snow Removal-HOA Common Area	0.00	8,000.00	(8,000.00)	0.00	8,000.00	(8,000.00)	40,000.00	40,000.00
Total Contracted Services	3,761.23	39,208.00	(35,446.77)	3,761.23	39,208.00	(35,446.77)	271,080.00	267,318.77
Repair & Maintenance								
6530 - Common Areas Repair & Maintenance	6,767.10	5,545.00	1,222.10	6,767.10	5,545.00	1,222.10	61,000.00	54,232.90
6545 - Electrical Supplies/Repair & Maintenance	0.00	125.00	(125.00)	0.00	125.00	(125.00)	1,250.00	1,250.00
6610 - General Maintenance Supplies & Equip	0.00	60.00	(60.00)	0.00	60.00	(60.00)	600.00	600.00
6625 - HVAC Supplies/Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
6745 - Signage Repair & Maintenance	189.74	208.00	(18.26)	189.74	208.00	(18.26)	2,084.00	1,894.26

Income Statement Report Tanyard Springs HOA Consolidated

March 01, 2019 thru March 31, 2019

	Current Period			Year to Date (1 month)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Repair & Maintenance								
6765 - Tennis Court Repair & Maintenance	0.00	75.00	(75.00)	0.00	75.00	(75.00)	300.00	300.00
6775 - Basketball Courts Repair & Maintenance	0.00	30.00	(30.00)	0.00	30.00	(30.00)	300.00	300.00
Total Repair & Maintenance	6,956.84	6,043.00	913.84	6,956.84	6,043.00	913.84	66,284.00	59,327.16
Pool/Community Center Expenses								
6570 - Fitness Equipment Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
6700 - Pool Supplies/Repair & Maintenance	683.70	2,000.00	(1,316.30)	683.70	2,000.00	(1,316.30)	6,000.00	5,316.30
6710 - Pool Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,084.00	2,084.00
9864 - Pool Furniture Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	2,084.00	2,084.00
9914 - Community Center Access System	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
9916 - Community Center Cleaning Supplies	0.00	100.00	(100.00)	0.00	100.00	(100.00)	1,000.00	1,000.00
9918 - Community Center Electric	619.94	1,500.00	(880.06)	619.94	1,500.00	(880.06)	15,000.00	14,380.06
9920 - Community Center Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00	3,330.00	3,330.00
9926 - Community Center Gas	434.94	0.00	434.94	434.94	0.00	434.94	1,250.00	815.06
9928 - Tot Lot Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
9930 - Community Center Patrol/Alarm	26.49	104.00	(77.51)	26.49	104.00	(77.51)	1,250.00	1,223.51
9940 - Community Center Staff/Taxes/Benefits	13,809.38	12,917.00	892.38	13,809.38	12,917.00	892.38	129,165.00	115,355.62
Total Pool/Community Center Expenses	15,574.45	16,621.00	(1,046.55)	15,574.45	16,621.00	(1,046.55)	167,563.00	151,988.55
Professional Services								
7000 - Audit & Tax Services	0.00	1,010.00	(1,010.00)	0.00	1,010.00	(1,010.00)	5,050.00	5,050.00
7015 - Management Reimbursements	136.05	83.00	53.05	136.05	83.00	53.05	834.00	697.95
7025 - Legal Services - Collections	1,732.46	2,500.00	(767.54)	1,732.46	2,500.00	(767.54)	25,000.00	23,267.54
7030 - Legal Services - General Counsel	0.00	1,250.00	(1,250.00)	0.00	1,250.00	(1,250.00)	12,500.00	12,500.00
7040 - Management Fees	8,696.00	11,734.00	(3,038.00)	8,696.00	11,734.00	(3,038.00)	117,338.00	108,642.00
Total Professional Services	10,564.51	16,577.00	(6,012.49)	10,564.51	16,577.00	(6,012.49)	160,722.00	150,157.49

Income Statement Report Tanyard Springs HOA Consolidated

March 01, 2019 thru March 31, 2019

	Current Period			Year to Date (1 month)			Annual Budget	Budget Remaining
	Actual	Budget	Variance	Actual	Budget	Variance		
<u>Expense</u>								
Reimbursable Expenses								
8890 - Reimbursable Compliance Remediation	0.00	131.00	(131.00)	0.00	131.00	(131.00)	1,310.00	1,310.00
Total Reimbursable Expenses	0.00	131.00	(131.00)	0.00	131.00	(131.00)	1,310.00	1,310.00
Association Owned Unit Expenses								
8905 - Owned Unit Repair & Maintenance	0.00	50.00	(50.00)	0.00	50.00	(50.00)	500.00	500.00
Total Association Owned Unit Expenses	0.00	50.00	(50.00)	0.00	50.00	(50.00)	500.00	500.00
Taxes								
9010 - Storm Water Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00
Total Taxes	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00
Other Expenses								
9100 - Operating Reserves Expenses	0.00	1,667.00	(1,667.00)	0.00	1,667.00	(1,667.00)	16,668.00	16,668.00
9800 - Repair & Replacement Expenses	10,208.00	10,208.00	0.00	10,208.00	10,208.00	0.00	102,084.00	91,876.00
9836 - TH Reserves Expense	9,083.00	9,083.00	0.00	9,083.00	9,083.00	0.00	90,834.00	81,751.00
9876 - Community Center Furniture Rpr & Rpl	0.00	208.00	(208.00)	0.00	208.00	(208.00)	2,084.00	2,084.00
9908 - Misc Expenses	0.00	50.00	(50.00)	0.00	50.00	(50.00)	500.00	500.00
9912 - Operating Contingency Expenses	0.00	5,321.00	(5,321.00)	0.00	5,321.00	(5,321.00)	53,212.88	53,212.88
Total Other Expenses	19,291.00	26,537.00	(7,246.00)	19,291.00	26,537.00	(7,246.00)	265,382.88	246,091.88
Total Expense	89,837.30	149,145.00	(59,307.70)	89,837.30	149,145.00	(59,307.70)	1,361,903.88	1,272,066.58
Net Income / (Loss)	42,188.09	(13,173.00)	55,361.09	42,188.09	(13,173.00)	55,361.09	0.00	(42,188.09)

Income and Expense Projection Report

Tanyard Springs HOA

As of March 31, 2019

Account Description	Mar Actual	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Full Year Projected	Total Budget
Assessment Income														
4001 - Residential Assessments	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	113,920	0	0	1,139,200	1,139,200
4014 - Townhome Assessments	15,036	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,360	0	0	150,396	150,360
Total Assessment Income	128,956	128,920	128,920	128,920	128,920	128,920	128,920	128,920	128,920	129,280	0	0	1,289,596	1,289,560
Other Income														
4220 - Gate & Access Fees	80	70	70	70	70	70	70	70	70	70	0	0	710	700
4245 - Newsletter Advertising	0	50	0	50	0	0	50	0	50	0	0	0	200	200
4250 - Pool Guest Card Fees	0	0	550	550	550	550	550	0	0	0	0	0	2,750	2,750
4255 - Pool Guard Rental	0	0	0	25	25	25	0	0	0	0	0	0	75	75
4270 - Clubhouse Damage Fees	0	35	35	35	35	35	35	35	35	35	0	0	315	350
4275 - Recreational Assessments - Stoneh	1,141	1,141	1,141	1,141	1,140	1,141	1,141	1,141	1,141	1,141	0	0	11,409	11,409
4295 - Garden Plot Income	180	200	200	200	0	0	0	0	0	0	0	0	780	800
4400 - Room Rental Fees	1,750	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0	0	19,750	20,000
4710 - Late Fees & Interest	2,340	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	0	0	19,440	19,000
4715 - Attorney Turnove Fee	75	50	50	50	50	50	50	50	50	50	0	0	525	500
4720 - Legal Reimbursements	0	500	500	500	500	500	500	500	500	500	0	0	4,500	5,000
4805 - Charges Assessed for Violations	50	120	120	120	120	120	120	120	120	120	0	0	1,130	1,200
4814 - Reimbursable Repairs	0	131	131	131	131	131	131	131	131	131	0	0	1,179	1,310
4830 - Vending Machine Income	59	55	55	55	55	55	55	55	55	55	0	0	554	550
4900 - Interest Income	(2,606)	850	850	850	850	850	850	850	850	850	0	0	5,044	8,500
Total Other Income	3,069	7,102	7,602	7,677	7,426	7,427	7,452	6,852	6,902	6,852	0	0	68,361	72,344
Total Income	132,025	136,022	136,522	136,597	136,346	136,347	136,372	135,772	135,822	136,132	0	0	1,357,957	1,361,904
Administrative														
5010 - Bad Debt	0	2,033	2,034	2,033	2,034	2,034	2,033	2,034	2,033	2,034	0	0	18,302	20,336
5015 - Bank Charges	0	100	100	100	100	100	100	100	100	100	0	0	900	1,000
5025 - Collection Charges	0	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	0	0	10,494	11,660
5030 - Coupon Costs	1,277	334	333	333	334	333	333	334	333	0	0	0	3,944	3,000
5035 - Architectural	0	625	625	625	625	625	625	625	625	625	0	0	5,625	6,250
5045 - Dues & Subscriptions	0	50	50	50	50	50	50	50	50	50	0	0	450	500

Income and Expense Projection Report

Tanyard Springs HOA

As of March 31, 2019

Account Description	Mar Actual	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Full Year Projected	Total Budget
Administrative														
5060 - Minutes/Recording Secretary	150	170	170	170	170	170	170	170	170	170	0	0	1,680	1,700
5080 - Annual Meeting Expenses	0	0	0	150	150	0	0	0	0	0	0	0	300	300
5085 - Office Equipment Expenses	0	100	100	100	100	100	100	100	100	100	0	0	900	1,000
5090 - Office Supplies	0	250	250	250	250	250	250	250	250	250	0	0	2,250	2,500
5115 - Web Site Maintenance	0	0	0	0	0	76	0	0	0	0	0	0	76	76
5195 - Other Administrative Services	1,573	800	800	800	800	800	800	800	800	800	0	0	8,773	8,000
Total Administrative	3,000	5,628	5,628	5,777	5,779	5,704	5,627	5,629	5,627	5,295	0	0	53,694	56,322
Communications														
5205 - Social Committee	0	857	857	857	858	857	0	857	0	857	0	0	6,000	6,000
5210 - Printing & Copying	263	600	600	600	600	600	600	600	600	600	0	0	5,663	6,000
5215 - Postage	240	676	677	676	677	676	677	676	677	676	0	0	6,328	6,765
Total Communications	503	2,133	2,134	2,133	2,135	2,133	1,277	2,133	1,277	2,133	0	0	17,991	18,765
Insurance														
5445 - General Liability Insurance Premium	2,306	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	0	0	26,606	27,000
Total Insurance	2,306	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	0	0	26,606	27,000
Utilities														
6000 - Electricity - Irrigation	0	20	20	20	20	20	20	20	20	20	0	0	180	200
6035 - Trash and Recycling Service	83	80	80	80	80	80	80	80	80	80	0	0	803	800
6040 - Bundled Telecom Services	520	502	502	502	502	502	502	502	502	502	0	0	5,038	5,020
6060 - Electricity - Street Lights	9,151	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0	0	99,151	100,000
6065 - Electricity - Clock Tower	26	33	33	33	33	33	33	33	33	33	0	0	323	330
Total Utilities	9,780	10,635	10,635	10,635	10,635	10,635	10,635	10,635	10,635	10,635	0	0	105,495	106,350
Landscaping														
6100 - Grounds & Landscaping - Contract	16,688	14,687	14,688	14,687	14,688	14,687	14,688	14,687	14,688	14,687	0	0	148,875	146,875
6110 - Landscape Repair & Maintenance	0	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	0	0	25,200	28,000
6130 - Chemical/Fertilizations Tree/Shrub	0	500	0	0	0	0	500	500	0	500	0	0	2,000	2,500
6150 - Seasonal Color/Plantings	0	3,750	0	0	0	0	3,750	0	0	0	0	0	7,500	7,500

Income and Expense Projection Report

Tanyard Springs HOA

As of March 31, 2019

Account Description	Mar Actual	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Full Year Projected	Total Budget
Landscaping														
6160 - Tree Maintenance	0	750	750	750	750	750	750	750	750	750	0	0	6,750	7,500
6165 - Tree Removal	845	5,000	0	0	0	0	0	0	0	0	0	0	5,845	10,000
Total Landscaping	17,533	27,487	18,238	18,237	18,238	18,237	22,488	18,737	18,238	18,737	0	0	196,170	202,375
Irrigation														
6200 - Irrigation Repair & Maintenance	0	0	714	715	714	714	714	715	714	0	0	0	5,000	5,000
6299 - Irrigation System Water	568	250	0	0	250	0	0	250	0	0	0	0	1,318	750
Total Irrigation	568	250	714	715	964	714	714	965	714	0	0	0	6,318	5,750
Contracted Services														
6432 - Snow Removal-TH Common Area	0	18,184	0	0	0	0	0	0	18,183	18,183	0	0	54,550	72,733
6434 - Pest Control	0	0	625	0	0	0	0	625	0	0	0	0	1,250	1,250
6436 - Plumbing Services	0	333	333	333	333	333	333	333	333	333	0	0	2,997	3,330
6438 - Pool Management	0	11,025	14,700	14,700	14,700	7,350	7,350	0	0	0	0	0	69,825	73,500
6440 - Safety & Security	3,761	7,366	7,367	7,367	7,366	7,367	7,367	7,366	7,367	7,367	0	0	70,061	73,667
6442 - Snow Removal-Clubhouse	0	1,650	0	0	0	0	0	0	1,650	1,650	0	0	4,950	6,600
6495 - Snow Removal-HOA Common Area	0	8,000	8,000	0	0	0	0	0	8,000	8,000	0	0	32,000	40,000
Total Contracted Services	3,761	46,558	31,025	22,400	22,399	15,050	15,050	8,324	35,533	35,533	0	0	235,633	271,080
Repair & Maintenance														
6530 - Common Areas Repair & Maintenanar	6,767	5,546	5,545	5,546	5,545	5,546	5,545	5,546	5,545	5,546	5,545	0	62,222	61,000
6545 - Electrical Supplies/Repair & Maintenar	0	125	125	125	125	125	125	125	125	125	0	0	1,125	1,250
6610 - General Maintenance Supplies & Equipment	0	60	60	60	60	60	60	60	60	60	0	0	540	600
6625 - HVAC Supplies/Repair & Maintenance	0	375	0	0	0	0	0	0	375	0	0	0	750	750
6745 - Signage Repair & Maintenance	190	209	208	209	208	208	209	208	209	208	0	0	2,066	2,084
6765 - Tennis Court Repair & Maintenance	0	0	75	75	75	0	0	0	0	0	0	0	225	300
6775 - Basketball Courts Repair & Maintenance	0	30	30	30	30	30	30	30	30	30	0	0	270	300
Total Repair & Maintenance	6,957	6,345	6,043	6,045	6,043	5,969	5,969	5,969	6,344	5,969	5,545	0	67,198	66,284
Pool/Community Center Expenses														
6570 - Fitness Equipment Repair & Maintenance	0	0	0	1,667	0	0	0	1,666	0	0	0	1,667	5,000	5,000

Income and Expense Projection Report

Tanyard Springs HOA

As of March 31, 2019

Account Description	Mar Actual	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Full Year Projected	Total Budget
Pool/Community Center Expenses														
6700 - Pool Supplies/Repair & Maintenance	684	2,000	2,000	0	0	0	0	0	0	0	0	0	4,684	6,000
6710 - Pool Supplies	0	0	521	521	521	521	0	0	0	0	0	0	2,084	2,084
9864 - Pool Furniture Repair & Maintenance	0	0	1,042	1,042	0	0	0	0	0	0	0	0	2,084	2,084
9914 - Community Center Access System	0	0	0	0	150	0	0	0	0	0	0	0	150	150
9916 - Community Center Cleaning Supplies	0	100	100	100	100	100	100	100	100	100	0	0	900	1,000
9918 - Community Center Electric	620	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0	0	14,120	15,000
9920 - Community Center Water/Sewer	0	1,110	0	0	1,110	0	0	1,110	0	0	0	0	3,330	3,330
9926 - Community Center Gas	435	417	0	0	416	0	0	417	0	0	0	0	1,685	1,250
9928 - Tot Lot Repair & Maintenance	0	250	250	250	250	250	0	0	0	0	0	0	1,250	1,250
9930 - Community Center Patrol/Alarm	26	104	105	104	104	104	104	104	105	104	104	104	1,172	1,250
9940 - Community Center Staff/Taxes/Benefits	13,809	12,916	12,917	12,916	12,917	12,916	12,917	12,916	12,917	12,916	0	0	130,057	129,165
Total Pool/Community Center Expenses	15,574	18,397	18,435	18,100	17,068	15,391	14,621	17,813	14,622	14,620	104	1,771	166,516	167,563
Professional Services														
7000 - Audit & Tax Services	0	0	1,010	0	0	1,010	1,010	1,010	0	0	0	0	4,040	5,050
7015 - Management Reimbursements	136	84	83	84	83	83	84	83	84	83	0	0	887	834
7025 - Legal Services - Collections	1,732	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0	0	24,232	25,000
7030 - Legal Services - General Counsel	0	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	0	0	11,250	12,500
7040 - Management Fees	8,696	11,734	11,733	11,734	11,734	11,734	11,734	11,733	11,734	11,734	0	0	114,300	117,338
Total Professional Services	10,565	15,568	16,576	15,568	15,567	16,577	16,578	16,576	15,568	15,567	0	0	154,710	160,722
Reimbursable Expenses														
8890 - Reimbursable Compliance Remediation	0	131	131	131	131	131	131	131	131	131	0	0	1,179	1,310
Total Reimbursable Expenses	0	131	131	131	131	131	131	131	131	131	0	0	1,179	1,310
Association Owned Unit Expenses														
8905 - Owned Unit Repair & Maintenance	0	50	50	50	50	50	50	50	50	50	0	0	450	500
Total Association Owned Unit Expenses	0	50	50	50	50	50	50	50	50	50	0	0	450	500

Income and Expense Projection Report

Tanyard Springs HOA

As of March 31, 2019

Account Description	Mar Actual	Apr Budget	May Budget	Jun Budget	Jul Budget	Aug Budget	Sep Budget	Oct Budget	Nov Budget	Dec Budget	Jan Budget	Feb Budget	Full Year Projected	Total Budget
Taxes														
9010 - Storm Water Property Tax	0	0	0	0	12,500	0	0	0	0	0	0	0	12,500	12,500
Total Taxes	0	0	0	0	12,500	0	0	0	0	0	0	0	12,500	12,500
Other Expenses														
9100 - Operating Reserves Expenses	0	1,667	1,666	1,667	1,667	1,667	1,667	1,666	1,667	1,667	0	0	15,001	16,668
9800 - Repair & Replacement Expenses	10,208	10,209	10,208	10,209	10,208	10,208	10,209	10,208	10,209	10,208	0	0	102,084	102,084
9836 - TH Reserves Expense	9,083	9,084	9,083	9,084	9,083	9,083	9,084	9,083	9,084	9,083	0	0	90,834	90,834
9876 - Community Center Furniture Rpr & Rep	0	209	208	209	208	208	209	208	209	208	0	0	1,876	2,084
9908 - Misc Expenses	0	50	50	50	50	50	50	50	50	50	0	0	450	500
9912 - Operating Contingency Expenses	0	5,322	5,321	5,321	5,321	5,322	5,321	5,321	5,322	5,321	0	0	47,892	53,213
Total Other Expenses	19,291	26,541	26,536	26,540	26,537	26,538	26,540	26,536	26,541	26,537	0	0	258,137	265,383
Total Expense	89,837	162,423	138,845	129,031	140,746	119,829	122,380	116,198	137,980	137,907	5,649	1,771	1,302,596	1,361,904
Association Summary	42,188	(26,401)	(2,323)	7,566	(4,400)	16,518	13,992	19,574	(2,158)	(1,775)	(5,649)	(1,771)	55,361	(0)

Check Disbursement Report

Tanyard Springs HOA

Fri Mar 01, 2019 thru Sun Mar 31, 2019

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<u>Pacific Premier Bank</u>					
18 Armatho-Nesty Group LLC - 7406 Honesty Way, Bethesda, MD 20817					
Check Number:	01001542	Check Date:	03/01/2019	Check Amount:	109.00
	954 - 2050 - Resident Refunds	02/08/2019	Over-Paid Unit SOLD 12/27/2018	403-2566	109.00
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
Check Number:	02000601	Check Date:	03/01/2019	Check Amount:	11,392.00
	954 - 7040 - Management Fees	03/01/2019	Management fee For March 2019		11,392.00
Card Service Center - PO Box 569100, Dallas, TX 75356-9100 - (800) 367-7576					
Check Number:	03000409	Check Date:	03/01/2019	Check Amount:	673.61
	954 - 5090 - Office Supplies	02/01/2019	CC STMT 12/8 Thru 1/8/19	PAID BY PHONE 2/1/19	9.10
	954 - 5205 - Social Committee	02/01/2019	CC STMT 12/8 Thru 1/8/19	PAID BY PHONE 2/1/19	109.95
	954 - 5205 - Social Committee	02/01/2019	CC STMT 12/8 Thru 1/8/19	PAID BY PHONE 2/1/19	354.00
	954 - 5215 - Postage	02/01/2019	CC STMT 12/8 Thru 1/8/19	(STAMPS)	24.99
	954 - 6525 - Clubhouse Repair & Maintenance	02/01/2019	CC STMT 12/8 Thru 1/8/19	PAID BY PHONE 2/1/19	69.00
	954 - 6600 - General Repair & Maintenance	02/01/2019	CC STMT 12/8 Thru 1/8/19	PAID BY PHONE 2/1/19	16.40
	954 - 6610 - General Maintenance Supplies & Equipment	02/01/2019	CC STMT 12/8 Thru 1/8/19	PAID BY PHONE 2/1/19	90.17
Daniel & Antoinette Richard - 3144 D Heath Loop, West Point, NY 10996					
Check Number:	01001543	Check Date:	03/05/2019	Check Amount:	89.25
	954 - 2050 - Resident Refunds	03/01/2019	Over-Paid-Unit SOLD 12/31/2018	357-1866	89.25
Premier Waste Outsourcing LLC - PO Box 851, Annapolis, MD 21404-0851 - (443) 988-3842					
Check Number:	01001544	Check Date:	03/07/2019	Check Amount:	83.00
	954 - 6035 - Trash and Recycling Service	03/01/2019	Trash & Recycling Services		83.00
Verizon - PO Box 4830, Trenton, NJ 08650					
Check Number:	01001545	Check Date:	03/08/2019	Check Amount:	520.10
	954 - 6040 - Bundled Telecom Services	03/04/2019	410-360-4018	000650993167 81Y	520.10
Pet Waste Eliminator - PO Box 4422, Houston, TX 77210-4422 - (800) 790-8896					
Check Number:	01001546	Check Date:	03/08/2019	Check Amount:	127.10
	954 - 6445 - Pet Waste Services	03/01/2019	Invoice for pet waste bags		127.10
Stay Alert Security Services, LLC - 400 Jordon Pond Lane, Bowie, MD 20721 - (301) 675-3557					
Check Number:	01001547	Check Date:	03/08/2019	Check Amount:	1,512.00
	954 - 6440 - Safety & Security	03/05/2019	Security Patrol Service 2/16/19-2/28/1		1,512.00
Innovative Aquatic Solutions LLC - 8520 Corridor Road Ste B, Savage, MD 20763 - (571) 730-3001					
Check Number:	01001548	Check Date:	03/08/2019	Check Amount:	2,000.00
	954 - 6438 - Pool Management	03/05/2019	2019 Cell Badge Cust# 120		2,000.00

Check Disbursement Report

Tanyard Springs HOA

Fri Mar 01, 2019 thru Sun Mar 31, 2019

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<u>Pacific Premier Bank</u>					
Community Management Corp.-Property - Re: Payroll, Chantilly, VA 20153-0821					
Check Number: 03000415 Check Date: 03/08/2019 Check Amount: 6,003.24					
	954 - 2400 - Accrued Payroll Payable	03/08/2019	Payroll Reimbursement		5,148.60
	954 - 2400 - Accrued Payroll Payable	03/08/2019	Workers Compensation		383.36
	954 - 2400 - Accrued Payroll Payable	03/08/2019	Payroll Administration		431.28
	954 - 2400 - Accrued Payroll Payable	03/08/2019	Benefits Administration		40.00
Goldklang Group CPAs, P.C. - 1801 Robert Fulton Drive, Suite 200, Reston, VA 20191 - (703) 391-9003					
Check Number: 01001549 Check Date: 03/11/2019 Check Amount: 4,265.00					
	954 - 7000 - Audit & Tax Services	03/01/2019			4,200.00
	954 - 7000 - Audit & Tax Services	03/01/2019			65.00
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
Check Number: 02000602 Check Date: 03/11/2019 Check Amount: 4,488.27					
	954 - 4715 - Attorney Turnove Fee	03/01/2019	Delinquent Account Turnover to Attorn		150.00
	954 - 5025 - Collection Charges	03/01/2019	2nd/3rd Delinquency Notices		1,150.00
	954 - 5030 - Coupon Costs	03/01/2019	Direct Debit Set-Up or Account Chang		30.00
	954 - 5030 - Coupon Costs	03/01/2019	Manual Processing of Assessment Pa		112.00
	954 - 5030 - Coupon Costs	03/01/2019	New Owner Account Set-Up		525.00
	954 - 5195 - Other Administrative Services	03/01/2019	1st Delinquency Notice/Friendly Remi		1,380.00
	954 - 5210 - Printing & Copying	03/01/2019	Copy/Scans Black and White		116.40
	954 - 5210 - Printing & Copying	03/01/2019	Copy/Scans Color		27.00
	954 - 5215 - Postage	03/01/2019	Postage 2nd/3rd Collection Letters		335.80
	954 - 5215 - Postage	03/01/2019	Postage First Class - 1oz.		25.52
	954 - 7015 - Management Reimbursements	03/01/2019	Envelope (Regular/Window)		14.40
	954 - 7015 - Management Reimbursements	03/01/2019	Laser Checks		17.50
	954 - 7015 - Management Reimbursements	03/01/2019	Manila File Folder		0.15
	954 - 7015 - Management Reimbursements	03/01/2019	Miscellaneous Supplies		5.50
	954 - 7015 - Management Reimbursements	03/01/2019	Records Storage		49.00
	954 - 9940 - Community Center Staff/Taxes/Benefits	03/07/2019	February 2019		550.00
Card Service Center - PO Box 569100, Dallas, TX 75356-9100 - (800) 367-7576					
Check Number: 03000410 Check Date: 03/11/2019 Check Amount: 2,046.54					
	954 - 5090 - Office Supplies	03/04/2019	CC STMT 01/09 Thru 2/5/19		82.31
	954 - 5090 - Office Supplies	03/04/2019	CC STMT 01/09 Thru 2/5/19		183.02
	954 - 5090 - Office Supplies	03/04/2019	CC STMT 01/09 Thru 2/5/19		317.98
	954 - 5090 - Office Supplies	03/04/2019	CC STMT 01/09 Thru 2/5/19		103.62
	954 - 5205 - Social Committee	03/04/2019	CC STMT 01/09 Thru 2/5/19		357.62

Check Disbursement Report

Tanyard Springs HOA

Fri Mar 01, 2019 thru Sun Mar 31, 2019

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Pacific Premier Bank					
Card Service Center - PO Box 569100, Dallas, TX 75356-9100 - (800) 367-7576					
	Check Number: 03000410	Check Date: 03/11/2019	Check Amount: 2,046.54		
	954 - 5215 - Postage	03/04/2019	CC STMT 01/09 Thru 2/5/19		50.00
	954 - 5215 - Postage	03/04/2019	CC STMT 01/09 Thru 2/5/19		24.99
	954 - 6525 - Clubhouse Repair & Maintenance	03/04/2019	CC STMT 01/09 Thru 2/5/19		21.08
	954 - 6525 - Clubhouse Repair & Maintenance	03/04/2019	CC STMT 01/09 Thru 2/5/19		95.00
	954 - 6525 - Clubhouse Repair & Maintenance	03/04/2019	CC STMT 01/09 Thru 2/5/19		16.75
	954 - 6525 - Clubhouse Repair & Maintenance	03/04/2019	CC STMT 01/09 Thru 2/5/19		118.91
	954 - 6570 - Fitness Equipment Repair & Maintenance	03/04/2019	CC STMT 01/09 Thru 2/5/19		665.77
	954 - 6600 - General Repair & Maintenance	03/04/2019	CC STMT 01/09 Thru 2/5/19		9.49
Alarm One Integrators, Inc. - PO Box 778, Crownsville, MD 21032-0778 - (410) 789-4717					
	Check Number: 01001550	Check Date: 03/12/2019	Check Amount: 26.49		
	954 - 9930 - Community Center Patrol/Alarm	03/10/2019			26.49
N & N Consulting & Pest Control - P.O. Box 4809, Capitol Heights, MD 20791-4809 - (301) 324-0397					
	Check Number: 01001551	Check Date: 03/12/2019	Check Amount: 125.00		
	954 - 6434 - Pest Control	03/08/2019	General Pest Control Service	2/3/19	125.00
BGE - PO Box 13070, Philadelphia, PA 19101 - (800) 265-6177					
	Check Number: 03000412	Check Date: 03/14/2019	Check Amount: 988.96		
	954 - 9918 - Community Center Electric	03/11/2019	6920 Heritage Xing 1/29-2/27	0573411000	581.20
	954 - 9926 - Community Center Gas	03/11/2019	6920 Heritage Xing 1/29-2/27	0573411000	407.76
BGE - PO Box 13070, Philadelphia, PA 19101 - (800) 265-6177					
	Check Number: 03000413	Check Date: 03/14/2019	Check Amount: 24.76		
	954 - 6065 - Electricity - Clock Tower	03/12/2019	1 Tanyard Springs Ln 1/29-2/27/19	2107650000	24.76
BGE - PO Box 13070, Philadelphia, PA 19101 - (800) 265-6177					
	Check Number: 03000414	Check Date: 03/14/2019	Check Amount: 8,578.82		
	954 - 6060 - Electricity - Street Lights	03/11/2019	1 Tanyard Springs LN 1/30-2/28	5045461000	8,578.82
Rescue One Training for Life, Inc. - 7621 Rickenbacker Dr Ste 700, Gaithersburg, MD 20879 - (301) 740-3390					
	Check Number: 01001552	Check Date: 03/15/2019	Check Amount: 683.70		
	954 - 6700 - Pool Supplies/Repair & Maintenance	03/13/2019	Invoice for AEDs		683.70
Brian Horsley - 7786 Notley Rd, Pasadena, MD 21122					
	Check Number: 01001553	Check Date: 03/15/2019	Check Amount: 89.00		
	954 - 2050 - Resident Refunds	03/12/2019	Over Paid-Unit SOLD 01/31/2019	373-4823	89.00
Whiteford, Taylor & Preston, L.L.P. - 7 Saint Paul St, Baltimore, MD 21202 - (443) 263-8713					
	Check Number: 01001554	Check Date: 03/22/2019	Check Amount: 2,357.46		
	954 - 7025 - Legal Services - Collections	03/17/2019	This invoice splits between two GLs		1,732.46

Check Disbursement Report

Tanyard Springs HOA

Fri Mar 01, 2019 thru Sun Mar 31, 2019

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
<u>Pacific Premier Bank</u>					
Whiteford, Taylor & Preston, L.L.P. - 7 Saint Paul St, Baltimore, MD 21202 - (443) 263-8713					
Check Number:	01001554	Check Date:	03/22/2019	Check Amount:	2,357.46
	954 - 7030 - Legal Services - General Counsel	03/17/2019	General Matters (thru date)		625.00
Anne Arundel County (Billing) - ATTN: Billing & Customer Service, Annapolis, MD 21404 - (410) 222-1144					
Check Number:	01001555	Check Date:	03/22/2019	Check Amount:	21.00
	954 - 6299 - Irrigation System Water	03/18/2019	Recreation Area 1	3797-9023-1584-001	21.00
Community Management Corp.-Property - Re: Payroll, Chantilly, VA 20153-0821					
Check Number:	03000416	Check Date:	03/22/2019	Check Amount:	6,006.14
	954 - 2400 - Accrued Payroll Payable	04/01/2019	Payroll Reimbursement		5,151.11
	954 - 2400 - Accrued Payroll Payable	04/01/2019	Workers Compensation		383.54
	954 - 2400 - Accrued Payroll Payable	04/01/2019	Payroll Administration		431.49
	954 - 2400 - Accrued Payroll Payable	04/01/2019	Benefits Administration		40.00
Atlantic Maintenance Group, LLC - 101 Holsum Way Ste E, Glen Burnie, MD 21060-6500 - (410) 768-4720					
Check Number:	02000603	Check Date:	03/25/2019	Check Amount:	23,327.50
	954 - 6100 - Grounds & Landscaping - Contract	03/01/2019	Landscaping		16,687.50
	954 - 6430 - Community Center Janitorial Services	03/14/2019	This invoice splits between 4 GLs		1,565.00
	954 - 6445 - Pet Waste Services	03/14/2019	This invoice splits between 4 GLs		1,825.00
	954 - 6525 - Clubhouse Repair & Maintenance	03/14/2019	This invoice splits between 4 GLs		1,045.00
	954 - 6530 - Common Areas Repair & Maintenance	03/15/2019	Invoice for repair of sidewalk		1,425.00
	954 - 6600 - General Repair & Maintenance	03/14/2019	This invoice splits between 4 GLs		780.00
Total for Pacific Premier Bank					75,537.94
Total for Tanyard Springs HOA					75,537.94

General Ledger Report

Tanyard Springs HOA

From March 01, 2019 To March 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405						Opening Balance: 335,723.42
03/01/2019	5869709	C3 ACH Payment		ATGPay Online Payment	ACH Payment	93.00
	5869713	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	91.00
	5869803	C3 ACH Payment		ATGPay Online Payment	ACH Payment	104.00
	5870336	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5870340	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	90.00
	5870517	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	104.00
	5870530	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	100.00
	5873767	AP Check Run 03-01-2019		Card Service Center	Check No 03000409	(673.61)
	5873768	AP Check Run 03-01-2019		18 Armatho-Nesty Group LLC	Check No 01001542	(109.00)
	5873769	AP Check Run 03-01-2019		Community Management Corp.	Check No 02000601	(11,392.00)
	5874071	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5874202	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5874243	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5874255	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5874276	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	226.00
	5874288	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5874316	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5874325	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5874329	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5874360	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5874379	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5874401	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5874413	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5874416	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5874434	C3 ACH Payment		ATGPay Online Payment	ACH Payment	279.00
	5874435	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5874458	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5874471	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	500.00
	5874487	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5874507	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	196.00
	5874520	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5874534	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5874538	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5875668	C3 Lock Box Receipts		109 Items on Lock Box File	Lock Box Receipts	11,780.00
03/02/2019	5874555	C3 ACH Payment		ATGPay Online Payment	ACH Payment	215.00
	5874613	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5874622	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5874632	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5874670	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5874706	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5874830	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	184.00
	5874846	C3 ACH Payment		ATGPay Online Payment	ACH Payment	196.00

General Ledger Report

Tanyard Springs HOA

From March 01, 2019 To March 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	339,994.81
03/02/2019	5874894	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5874913	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5874915	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5874931	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5874941	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5874973	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5875948	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5875068	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
03/03/2019	5875071	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	5875076	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5875108	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5875124	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5875142	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5875234	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	5875260	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5875313	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
03/04/2019	5875429	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	172.00
	5875485	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5875844	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5875957	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5875959	C3 ACH Payment		ATGPay Online Payment	ACH Payment	67.00
	5875985	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5876385	C3 ACH Payment		ATGPay Online Payment	ACH Payment	184.00
	5876394	GJ Misc Deposits		Misc Deposits	Mon Mar 04, 2019	948.90
	5876448	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5876509	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5876517	C3 ACH Payment		ATGPay Online Payment	ACH Payment	3.00
	5877542	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5877578	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5877585	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5877592	C3 ACH Payment		ATGPay Online Payment	ACH Payment	101.00
	5877625	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5877850	C3 Lock Box Receipts		045 Items on Lock Box File	Lock Box Receipts	4,236.00
	5876339	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	75.00
03/05/2019	5877638	C3 ACH Payment		ATGPay Online Payment	ACH Payment	196.00
	5877673	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5877701	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5877703	C3 ACH Payment		ATGPay Online Payment	ACH Payment	276.00
	5877711	C3 ACH Payment		ATGPay Online Payment	ACH Payment	100.00
	5877971	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5878187	C3 Direct Debit		252 Items on Direct Debit	Direct Debit	22,752.00
	5878220	C3 ACH Payment		ATGPay Online Payment	ACH Payment	111.81

General Ledger Report

Tanyard Springs HOA

From March 01, 2019 To March 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	371,822.52
03/05/2019	5878258	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5878262	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5878316	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5878645	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5878714	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5878742	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5878832	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5878845	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5878872	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5878906	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5878941	C3 ACH Payment		ATGPay Online Payment	ACH Payment	3.00
	5878960	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5879072	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5879086	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5879098	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5879103	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5879104	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5879187	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5879205	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5879247	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5879274	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5879289	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5879336	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5879412	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5879416	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5879439	C3 ACH Payment		ATGPay Online Payment	ACH Payment	75.00
	5879452	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5879493	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5879523	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5879553	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5879557	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5879568	C3 ACH Payment		ATGPay Online Payment	ACH Payment	91.00
	5879570	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5879578	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5879586	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5879589	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5879612	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5879613	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5879638	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5879660	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5879739	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5879780	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00

General Ledger Report

Tanyard Springs HOA

From March 01, 2019 To March 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	375,520.52
03/05/2019	5879829	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5879898	C3 ACH Payment		ATGPay Online Payment	ACH Payment	3.00
	5879900	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5879924	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5879945	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5879963	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5879965	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5880117	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5880132	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5880134	C3 ACH Payment		ATGPay Online Payment	ACH Payment	70.00
	5880150	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5880154	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5880165	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5880173	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5880203	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5880326	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5880332	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5880334	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5880410	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5880430	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5880435	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5880488	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5880520	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5880629	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5880639	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5880664	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5880671	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5880676	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5880693	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5880808	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5880852	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5880886	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5880896	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5880906	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5880955	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5880966	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5881026	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5881069	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5881096	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5881100	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5881148	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5881162	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00

General Ledger Report

Tanyard Springs HOA

From March 01, 2019 To March 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	379,208.52
03/05/2019	5881167	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5881210	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5881211	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5881229	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5881255	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5881258	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5881266	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5881312	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5881317	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5881321	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5881331	C3 ACH Payment		ATGPay Online Payment	ACH Payment	256.00
	5881334	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5881341	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5881355	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5881398	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5881400	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5881411	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5881429	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5881438	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5881440	C3 ACH Payment		ATGPay Online Payment	ACH Payment	75.75
	5881445	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5881480	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5881482	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5881495	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5881500	C3 ACH Payment		ATGPay Online Payment	ACH Payment	73.00
	5881518	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5881578	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5881647	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5881685	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5881712	C3 ACH Payment		ATGPay Online Payment	ACH Payment	70.00
	5881724	C3 ACH Payment		ATGPay Online Payment	ACH Payment	100.00
	5881726	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5881733	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	100.00
	5881745	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5881816	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5881842	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5881854	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5881877	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5881931	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5881933	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5881934	C3 ACH Payment		ATGPay Online Payment	ACH Payment	70.00
	5881936	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00

General Ledger Report

Tanyard Springs HOA

From March 01, 2019 To March 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	383,091.27
03/05/2019	5881999	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5882065	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5882089	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5882103	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5882114	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5882117	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5882123	C3 ACH Payment		ATGPay Online Payment	ACH Payment	127.00
	5882134	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5882153	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5882201	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5882245	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5882258	C3 ACH Payment		ATGPay Online Payment	ACH Payment	400.00
	5882326	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5882342	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5882426	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5882456	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5882481	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5882529	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5882535	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5882558	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5882573	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5882585	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5882596	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5882703	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5882716	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5882810	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5882825	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5882841	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5882898	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5882900	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5882918	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5882933	C3 ACH Payment		ATGPay Online Payment	ACH Payment	3.00
	5882947	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5882958	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5882966	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5882976	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5883021	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5883046	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5883069	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	5883086	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5883146	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5883173	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00

General Ledger Report

Tanyard Springs HOA

From March 01, 2019 To March 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	387,130.27
03/05/2019	5883190	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5883194	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5883207	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5883224	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5883257	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5883259	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5883286	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5883287	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5883319	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5883339	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5883399	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5883403	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	77.00
	5883425	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5883465	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5883482	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5883537	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5883549	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5883550	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5883559	C3 ACH Payment		ATGPay Online Payment	ACH Payment	45.00
	5883587	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5883625	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5883636	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5883695	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5883725	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5883735	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5883769	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5883821	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5883824	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5883826	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5883951	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5883968	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5883969	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5883998	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5884024	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5884028	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5884081	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5884103	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5884107	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5884118	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5884138	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5884142	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5884175	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00

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Tanyard Springs HOA

From March 01, 2019 To March 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	390,832.27
03/05/2019	5884186	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5884217	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5884233	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5884242	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5884243	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5884253	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5884256	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5884257	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5884299	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5884328	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5884365	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	5884369	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5884378	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5884399	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5884418	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5884430	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5884515	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5884542	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5884546	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5884574	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5884656	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5885281	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5885282	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5885340	AP Check Run 03-05-2019		Daniel & Antoinette Richard	Check No 01001543	(89.25)
	5885505	C3 ACH Payment		ATGPay Online Payment	ACH Payment	75.00
	5885578	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5885895	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5885972	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5885992	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.95
	5885998	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5886018	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5886020	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5886021	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5886055	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5886075	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5886080	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5886124	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5886158	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5886172	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5886203	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5886218	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5886219	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00

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Tanyard Springs HOA

From March 01, 2019 To March 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	394,378.97
03/05/2019	5886229	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5886286	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5886324	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5886332	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5886370	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5886402	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5886451	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5886453	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5886470	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5886489	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5886492	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5886515	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5886518	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5886532	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5886598	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5886686	C3 ACH Payment		ATGPay Online Payment	ACH Payment	90.00
	5886688	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5886693	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5886724	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5886738	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5886743	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5886770	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5886778	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5886793	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5886799	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5886844	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5886868	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5886898	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5886933	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5886947	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5886957	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5886972	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5886994	C3 ACH Payment		ATGPay Online Payment	ACH Payment	86.00
	5887009	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5887064	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5887154	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5887157	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5887168	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5887190	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5887248	C3 ACH Payment		ATGPay Online Payment	ACH Payment	196.00
	5887475	C3 Lock Box Receipts		049 Items on Lock Box File	Lock Box Receipts	4,607.01
03/06/2019	5879366	C3 Cash Receipts		003 Items on Deposit Slip	Cash Receipts	281.00

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	402,983.98
03/06/2019	5887546	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5887807	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5887895	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5887968	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5887981	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5888085	C3 AR Adjust Batch		Adjust Account 00420-1591	AR Adjust Batch	(256.00)
	5888086	C3 AR Adjust Batch		Adjust Account 00433-5713	AR Adjust Batch	(92.00)
	5888997	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5889021	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5889033	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
03/07/2019	5889232	C3 Lock Box Receipts		022 Items on Lock Box File	Lock Box Receipts	1,887.01
	5887709	C3 Cash Receipts		006 Items on Deposit Slip	Cash Receipts	644.00
	5889055	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5889056	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5889062	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5889341	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5889375	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5889496	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5889500	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5889550	C3 ACH Payment		ATGPay Online Payment	ACH Payment	104.00
03/08/2019	5889573	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	3.00
	5889625	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5889714	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5889744	C3 AR Adjust Batch		Adjust Account 00416-8375	AR Adjust Batch	(400.00)
	5890261	AP Check Run 03-07-2019		Premier Waste Outsourcing LLC	Check No 01001544	(83.00)
	5890665	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5891029	C3 Lock Box Receipts		024 Items on Lock Box File	Lock Box Receipts	2,110.00
	5889514	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	181.00
	5890724	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5890755	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
03/08/2019	5890768	C3 ACH Payment		ATGPay Online Payment	ACH Payment	150.00
	5890830	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5890856	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5891099	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5891169	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5891282	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	325.00
	5891412	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5891528	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5891668	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5892137	AP Check Run 03-08-2019		Verizon	Check No 01001545	(520.10)
03/08/2019	5892138	AP Check Run 03-08-2019		Pet Waste Eliminator	Check No 01001546	(127.10)
	5892139	AP Check Run 03-08-2019		Stay Alert Security Services, LLC	Check No 01001547	(1,512.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	407,878.79
03/08/2019	5892140	AP Check Run 03-08-2019		Innovative Aquatic Solutions LLC	Check No 01001548	(2,000.00)
	5892539	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5893501	C3 Lock Box Receipts		017 Items on Lock Box File	Lock Box Receipts	2,507.00
	5918574	AP Check Run 03-08-2019		Community Management Corp.-Property	Check No 03000415	(6,003.24)
03/09/2019	5892663	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5892676	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5892683	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5892720	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5892723	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5892735	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5892767	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5892793	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5892807	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5892820	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5892825	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5892852	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
03/10/2019	5892869	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5892897	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5892933	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5892987	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
03/11/2019	5893510	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5893648	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5894188	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5894418	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5894438	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	5894815	AP Check Run 03-11-2019		Community Management Corp.	Check No 02000602	(4,488.27)
	5894816	AP Check Run 03-11-2019		Card Service Center	Check No 03000410	(2,046.54)
	5894818	AP Check Run 03-11-2019		Goldklang Group CPAs, P.C.	Check No 01001549	(4,265.00)
	5895063	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5895132	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5895137	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5895409	C3 Lock Box Receipts		042 Items on Lock Box File	Lock Box Receipts	6,937.30
03/12/2019	5895185	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5895227	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5895486	C3 ACH Payment		ATGPay Online Payment	ACH Payment	70.00
	5895508	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5895588	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5895980	C3 ACH Payment		ATGPay Online Payment	ACH Payment	300.00
	5896124	GJ Misc Deposit		Misc Deposit	Tue Mar 12, 2019	1,140.88
	5896175	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5896369	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5896381	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	181.00

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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:	403,015.92
03/12/2019	5897028	AP Check Run 03-12-2019		Alarm One Integrators, Inc.	Check No 01001550	(26.49)
	5897029	AP Check Run 03-12-2019		N & N Consulting & Pest Control	Check No 01001551	(125.00)
	5897520	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5897523	C3 ACH Payment		ATGPay Online Payment	ACH Payment	3.00
	5897526	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5897760	C3 Lock Box Receipts		023 Items on Lock Box File	Lock Box Receipts	2,155.12
03/13/2019	5897551	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5897594	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5897972	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5898300	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5898458	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5898655	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	247.00
	5899463	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5899692	C3 Lock Box Receipts		015 Items on Lock Box File	Lock Box Receipts	1,194.00
03/14/2019	5898392	C3 Cash Receipts		007 Items on Deposit Slip	Cash Receipts	599.00
	5899487	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5899501	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5899512	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5899961	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5900499	GJ Misc Deposit		Misc Deposit	Thu Mar 14, 2019	2,696.00
	5900709	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5900815	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5900852	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5900856	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	272.00
	5901283	AP Check Run 03-14-2019		BGE	Check No 03000412	(988.96)
	5901284	AP Check Run 03-14-2019		BGE	Check No 03000413	(24.76)
	5901285	AP Check Run 03-14-2019		BGE	Check No 03000414	(8,578.82)
	5901648	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5901650	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5901657	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5901962	C3 Lock Box Receipts		011 Items on Lock Box File	Lock Box Receipts	1,122.00
03/15/2019	5900106	C3 Cash Receipts		004 Items on Deposit Slip	Cash Receipts	902.00
	5901718	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5901761	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5901763	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5901784	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5901790	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5901984	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5901998	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5902066	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5902172	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5902263	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00

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From March 01, 2019 To March 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	405,038.01
03/15/2019	5902391	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5902417	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5902427	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	88.00
	5902437	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5902458	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5902484	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	5902519	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5902520	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5902524	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5902949	AP Check Run 03-15-2019		Rescue One Training for Life, Inc.	Check No 01001552	(683.70)
	5902950	AP Check Run 03-15-2019		Brian Horsley	Check No 01001553	(89.00)
	5903281	C3 ACH Payment		ATGPay Online Payment	ACH Payment	1,020.00
	5903320	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5903774	C3 Lock Box Receipts		019 Items on Lock Box File	Lock Box Receipts	1,728.00
03/16/2019	5903367	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5903382	C3 ACH Payment		ATGPay Online Payment	ACH Payment	3.00
	5903383	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	104.00
	5903403	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	221.00
	5903418	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5903419	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5903438	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5903439	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5903451	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5903462	C3 ACH Payment		ATGPay Online Payment	ACH Payment	225.00
	5903463	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5903490	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5903498	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5903499	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5903503	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5903600	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
03/17/2019	5903600	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5902158	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	364.00
03/18/2019	5904195	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5904342	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5904570	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5904581	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5904583	C3 ACH Payment		ATGPay Online Payment	ACH Payment	152.00
	5905099	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5905100	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5905135	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5905502	C3 Lock Box Receipts		016 Items on Lock Box File	Lock Box Receipts	1,576.00
03/19/2019	5904346	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	89.00
	5905149	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:	412,479.31
03/19/2019	5905155	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5905701	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5905739	C3 AR Adjustment - Returned Payment		Adjust Account 00328-6928	AR Adjust Batch	(89.00)
	5906027	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	244.00
	5906352	C3 ACH Payment		ATGPay Online Payment	ACH Payment	84.62
	5906366	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	24.00
	5907449	C3 Lock Box Receipts		006 Items on Lock Box File	Lock Box Receipts	372.00
03/20/2019	5907256	C3 ACH Payment		ATGPay Online Payment	ACH Payment	189.00
	5907261	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	80.00
	5907288	C3 ACH Payment		ATGPay Online Payment	ACH Payment	91.00
	5907667	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	5907817	C3 ACH Payment		ATGPay Online Payment	ACH Payment	83.00
	5908055	C3 ACH Payment		ATGPay Online Payment	ACH Payment	122.00
	5908076	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	5908208	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5909567	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	274.00
03/21/2019	5909042	C3 ACH Payment		ATGPay Online Payment	ACH Payment	122.00
	5909696	GJ Misc Deposit		Misc Deposit	Thu Mar 21, 2019	1,120.52
	5909738	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	95.00
	5909741	C3 ACH Payment		ATGPay Online Payment	ACH Payment	48.00
	5910048	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	118.00
	5910051	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	238.00
	5910052	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	50.00
	5911651	C3 Lock Box Receipts		005 Items on Lock Box File	Lock Box Receipts	432.00
03/22/2019	5911307	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	122.00
	5911499	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	5911683	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	5911763	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	122.00
	5912178	C3 ACH Payment		ATGPay Online Payment	ACH Payment	90.00
	5912828	AP Check Run 03-22-2019		Whiteford, Taylor & Preston, L.L.P.	Check No 01001554	(2,357.46)
	5912829	AP Check Run 03-22-2019		Anne Arundel County (Billing)	Check No 01001555	(21.00)
	5913335	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	95.00
	5913874	C3 Lock Box Receipts		014 Items on Lock Box File	Lock Box Receipts	1,138.00
	5931587	AP Check Run 03-22-2019		Community Management Corp.-Property	Check No 03000416	(6,006.14)
03/23/2019	5913407	C3 ACH Payment		ATGPay Online Payment	ACH Payment	90.00
	5913435	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	5913441	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	100.00
	5913477	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	5913483	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	1.36
03/24/2019	5913497	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	5913528	C3 ACH Payment		ATGPay Online Payment	ACH Payment	50.00
	5913554	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	95.00

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	410,721.21
03/25/2019	5909294	C3 Cash Receipts		007 Items on Deposit Slip	Cash Receipts	1,378.00
	5913675	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	5913989	C3 ACH Payment		ATGPay Online Payment	ACH Payment	199.00
	5914394	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5914470	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	5915005	AP Check Run 03-25-2019		Atlantic Maintenance Group, LLC	Check No 02000603	(23,327.50)
	5915326	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	214.00
	5915595	C3 Lock Box Receipts		011 Items on Lock Box File	Lock Box Receipts	1,190.00
03/26/2019	5914372	C3 Cash Receipts		004 Items on Deposit Slip	Cash Receipts	691.00
	5916130	C3 AR Adjustment - Returned Payment		Adjust Account 00331-4599	AR Adjust Batch	(110.00)
	5917137	C3 ACH Payment		ATGPay Online Payment	ACH Payment	236.00
	5917382	C3 ACH Payment		ATGPay Online Payment	ACH Payment	15.00
	5919134	C3 Lock Box Receipts		021 Items on Lock Box File	Lock Box Receipts	2,031.00
03/27/2019	5917374	C3 Cash Receipts		003 Items on Deposit Slip	Cash Receipts	188.00
	5921134	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5921697	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	340.00
	5921702	C3 ACH Payment		ATGPay Online Payment	ACH Payment	1,000.00
	5921724	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5923701	C3 Lock Box Receipts		013 Items on Lock Box File	Lock Box Receipts	1,063.00
03/28/2019	5923481	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5923795	C3 ACH Payment		ATGPay Online Payment	ACH Payment	51.00
	5923815	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00
	5924224	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	5924899	C3 ACH Payment		ATGPay Online Payment	ACH Payment	237.00
	5925187	C3 Lock Box Receipts		016 Items on Lock Box File	Lock Box Receipts	2,400.00
03/29/2019	5924203	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	192.00
	5924936	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	100.00
	5924975	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00
	5924976	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	95.00
	5925270	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	5925703	C3 ACH Payment		ATGPay Online Payment	ACH Payment	150.00
	5925708	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5925759	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	5925778	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5925783	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	232.00
	5925784	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5926008	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5926013	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5926026	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
	5926931	C3 Lock Box Receipts		023 Items on Lock Box File	Lock Box Receipts	2,844.00
03/30/2019	5926071	C3 ACH Payment		ATGPay Online Payment	ACH Payment	104.00
	5926096	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	100.00

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					Balance From Previous Page:	403,975.71
03/30/2019	5926114	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	211.00
	5926160	C3 ACH Payment		ATGPay Online Payment	ACH Payment	107.00
03/31/2019	5925494	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	991.00
	5926192	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	90.00
	5926204	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5926206	C3 ACH Payment		ATGPay Online Payment	ACH Payment	94.95
	5926236	C3 ACH Payment		ATGPay Online Payment	ACH Payment	95.00
	5926245	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	95.00
	5926289	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	105.00
	5926316	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5926352	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	107.00
	5942048	GJ Standard Journal Entry.		NSF bank fee	GJ	(20.00)
	5946291	GJ Standard Journal Entry.		Interest income	GJ	60.53
Total March, 2019:						70,372.77
Ending Balance 1013 - PPB Operating 1405:						406,096.19
1100 - PPB MM						
03/31/2019	5893676	RC Recurring Journal Entry.		Interest Earned- PPB MM	Recurring	28.03
Total March, 2019:						28.03
Ending Balance 1100 - PPB MM:						94,289.24
1331 - Morgan Stanley Reserves MM 0087						
03/31/2019	5893676	RC Recurring Journal Entry.		MS CD Int received	MS CDs	86.30
				Statement Interest	MSSB	54.92
	5950168	GJ Standard Journal Entry.		Separate CDs	Morgan Stanley	(950,000.00)
				Correct interest income	Morgan Stanley	(4,856.71)
Total March, 2019:						(954,715.49)
Ending Balance 1331 - Morgan Stanley Reserves MM 0087:						86,572.35
1353 - Morgan Stanley CD						
03/31/2019	5950168	GJ Standard Journal Entry.		Separate CDs	Morgan Stanley	950,000.00
Total March, 2019:						950,000.00
Ending Balance 1353 - Morgan Stanley CD:						950,000.00

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1378 - Washington First Bank CD 861						Opening Balance: 51,104.83
No Activity this period						0.00
						0.00
Ending Balance 1378 - Washington First Bank CD 861:						51,104.83
1500 - Residential Assessments Receivable						Opening Balance: 117,081.68
03/01/2019	5869709	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(93.00)
	5869713	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(91.00)
	5869803	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(104.00)
	5870336	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5870340	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(90.00)
	5870517	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(104.00)
	5870530	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(100.00)
	5870608	C3 Billing Batch		01253 Units, Townhouse Assessment	Billing Batch	15,036.00
				01424 Units, General Assessment	Billing Batch	113,920.00
	5874071	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5874202	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5874243	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5874255	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5874276	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(226.00)
	5874288	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5874316	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5874325	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5874329	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5874360	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5874379	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5874401	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5874413	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5874416	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5874434	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(279.00)
	5874435	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5874458	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5874471	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(500.00)
	5874487	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5874507	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(196.00)
	5874520	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5874534	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5874538	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5875668	C3 Lock Box Receipts		109 Items on Lock Box File	Lock Box Receipts	(11,780.00)
03/02/2019	5874555	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(215.00)
	5874613	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5874622	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	230,247.68
03/02/2019	5874632	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5874670	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5874706	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5874830	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(184.00)
	5874846	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(196.00)
	5874894	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5874913	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5874915	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5874931	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5874941	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5874973	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5875948	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
03/03/2019	5875068	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5875071	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	5875076	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5875108	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5875124	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5875142	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5875234	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	5875260	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
03/04/2019	5875313	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5875429	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(172.00)
	5875485	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5875844	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5875957	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5875959	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(67.00)
	5875985	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5876385	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(184.00)
	5876448	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5876509	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5876517	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(3.00)
	5877542	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5877578	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5877585	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5877592	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(101.00)
	5877625	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5877850	C3 Lock Box Receipts		045 Items on Lock Box File	Lock Box Receipts	(4,236.00)
03/05/2019	5876339	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(75.00)
	5877638	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(196.00)
	5877673	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5877701	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5877703	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(276.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	221,756.68
03/05/2019	5877711	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(100.00)
	5877971	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5878187	C3 Direct Debit		252 Items on Direct Debit	Direct Debit	(22,752.00)
	5878220	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(111.81)
	5878258	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5878262	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5878316	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5878645	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5878714	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5878742	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5878832	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5878845	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5878872	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5878906	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5878941	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(3.00)
	5878960	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5879072	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5879086	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5879098	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5879103	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5879104	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5879187	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5879205	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5879247	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5879274	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5879289	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5879336	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5879412	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5879416	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5879439	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(75.00)
	5879452	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5879493	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5879523	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5879553	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5879557	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5879568	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(91.00)
	5879570	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5879578	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5879586	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5879589	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5879612	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5879613	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	195,370.87
03/05/2019	5879638	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5879660	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5879739	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5879780	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5879829	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5879898	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(3.00)
	5879900	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5879924	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5879945	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5879963	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5879965	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5880117	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5880132	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5880134	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(70.00)
	5880150	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5880154	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5880165	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5880173	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5880203	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5880326	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5880332	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5880334	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5880410	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5880430	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5880435	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5880488	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5880520	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5880629	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5880639	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5880664	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5880671	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5880676	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5880693	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5880808	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5880852	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5880886	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5880896	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5880906	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5880955	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5880966	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5881026	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5881069	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)

General Ledger Report

Tanyard Springs HOA

From March 01, 2019 To March 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	191,694.87
03/05/2019	5881096	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5881100	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5881148	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5881162	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5881167	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5881210	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5881211	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5881229	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5881255	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5881258	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5881266	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5881312	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5881317	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5881321	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5881331	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(256.00)
	5881334	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5881341	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5881355	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5881398	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5881400	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5881411	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5881429	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5881438	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5881440	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(75.75)
	5881445	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5881480	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5881482	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5881495	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5881500	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(73.00)
	5881518	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5881578	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5881647	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5881685	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5881712	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(70.00)
	5881724	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(100.00)
	5881726	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5881733	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(100.00)
	5881745	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5881816	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5881842	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5881854	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5881877	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)

General Ledger Report

Tanyard Springs HOA

From March 01, 2019 To March 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	187,778.12
03/05/2019	5881931	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5881933	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5881934	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(70.00)
	5881936	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5881999	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5882065	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5882089	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5882103	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5882114	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5882117	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5882123	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(127.00)
	5882134	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5882153	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5882201	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5882245	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5882258	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(400.00)
	5882326	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5882342	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5882426	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5882456	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5882481	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5882529	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5882535	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5882558	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5882573	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5882585	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5882596	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5882703	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5882716	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5882810	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5882825	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5882841	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5882898	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5882900	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5882918	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5882933	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(3.00)
	5882947	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5882958	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5882966	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5882976	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5883021	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5883046	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)

General Ledger Report

Tanyard Springs HOA

From March 01, 2019 To March 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	183,761.12
03/05/2019	5883069	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	5883086	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5883146	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5883173	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5883190	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5883194	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5883207	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5883224	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5883257	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5883259	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5883286	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5883287	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5883319	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5883339	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5883399	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5883403	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(77.00)
	5883425	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5883465	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5883482	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5883537	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5883549	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5883550	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5883559	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(45.00)
	5883587	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5883625	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5883636	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5883695	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5883725	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5883735	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5883769	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5883821	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5883824	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5883826	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5883951	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5883968	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5883969	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5883998	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5884024	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5884028	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5884081	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5884103	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5884107	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)

General Ledger Report

Tanyard Springs HOA

From March 01, 2019 To March 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	180,071.12
03/05/2019	5884118	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5884138	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5884142	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5884175	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5884186	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5884217	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5884233	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5884242	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5884243	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5884253	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5884256	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5884257	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5884299	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5884328	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5884365	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	5884369	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5884378	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5884399	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5884418	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5884430	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5884515	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5884542	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5884546	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5884574	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5884591	C3 AR Adjustment - Late Fee		Adjust Account 00428-6493	AR Adjust Batch	(150.00)
	5884656	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5885281	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5885282	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5885505	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(75.00)
	5885578	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5885895	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5885972	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5885992	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.95)
	5885998	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5886018	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5886020	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5886021	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5886055	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5886075	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5886080	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5886124	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5886158	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)

General Ledger Report

Tanyard Springs HOA

From March 01, 2019 To March 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	176,246.17
03/05/2019	5886172	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5886203	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5886218	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5886219	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5886229	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5886286	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5886324	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5886332	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5886370	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5886402	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5886451	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5886453	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5886470	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5886489	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5886492	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5886515	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5886518	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5886532	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5886598	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5886686	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(90.00)
	5886688	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5886693	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5886724	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5886738	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5886743	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5886770	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5886778	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5886793	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5886799	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5886844	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5886868	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5886898	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5886933	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5886947	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5886957	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5886972	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5886994	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(86.00)
	5887009	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5887064	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5887154	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5887157	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5887168	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)

General Ledger Report

Tanyard Springs HOA

From March 01, 2019 To March 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	172,488.17
03/05/2019	5887190	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5887248	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(196.00)
	5887475	C3 Lock Box Receipts		049 Items on Lock Box File	Lock Box Receipts	(4,607.01)
03/06/2019	5879366	C3 Cash Receipts		003 Items on Deposit Slip	Cash Receipts	(281.00)
	5887546	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5887807	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5887845	C3 AR Adjustement - Refund		Adjust Account 00433-7216	AR Adjust Batch	89.00
	5887895	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5887968	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5887981	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5888085	C3 AR Adjust Batch		Adjust Account 00420-1591	AR Adjust Batch	256.00
	5888086	C3 AR Adjust Batch		Adjust Account 00433-5713	AR Adjust Batch	92.00
	5888150	C3 AR Adjustement - Settlement Charge		Adjust Account 00363-3649	AR Adjust Batch	(92.00)
	5888151	C3 AR Adjustement - Settlement Charge		Adjust Account 00447-2061	AR Adjust Batch	92.00
	5888170	C3 AR Adjustement - Settlement Charge		Adjust Account 00417-2031	AR Adjust Batch	(92.00)
	5888171	C3 AR Adjustement - Settlement Charge		Adjust Account 00417-2031	AR Adjust Batch	96.00
	5888172	C3 AR Adjustement - Settlement Charge		Adjust Account 00447-2090	AR Adjust Batch	92.00
	5888173	C3 AR Adjustement - Settlement Charge		Adjust Account 00447-2090	AR Adjust Batch	(96.00)
	5888269	C3 AR Adjustement - Refund		Adjust Account 00387-3302	AR Adjust Batch	92.00
	5888270	C3 AR Adjustement - Settlement Charge		Adjust Account 00387-3302	AR Adjust Batch	(92.00)
	5888271	C3 AR Adjustement - Settlement Charge		Adjust Account 00447-2113	AR Adjust Batch	92.00
	5888997	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5889021	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5889033	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5889232	C3 Lock Box Receipts		022 Items on Lock Box File	Lock Box Receipts	(1,887.01)
03/07/2019	5887709	C3 Cash Receipts		006 Items on Deposit Slip	Cash Receipts	(644.00)
	5889055	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5889056	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5889062	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5889341	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5889375	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5889496	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5889500	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5889550	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(104.00)
	5889573	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(3.00)
	5889625	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5889714	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5889744	C3 AR Adjust Batch		Adjust Account 00416-8375	AR Adjust Batch	400.00
	5890665	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5891029	C3 Lock Box Receipts		024 Items on Lock Box File	Lock Box Receipts	(2,110.00)
03/08/2019	5889514	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	(181.00)
	5890724	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	161,564.15
03/08/2019	5890755	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5890768	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(150.00)
	5890830	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5890856	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5891099	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5891169	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5891282	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(325.00)
	5891412	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5891489	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00416-8375	AR Adjust Batch	25.00
	5891490	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00424-8279	AR Adjust Batch	25.00
	5891491	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00443-9114	AR Adjust Batch	25.00
	5891492	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00408-0178	AR Adjust Batch	25.00
	5891493	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00420-1591	AR Adjust Batch	25.00
	5891494	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00388-7165	AR Adjust Batch	25.00
	5891495	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00413-3216	AR Adjust Batch	25.00
	5891496	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00363-9779	AR Adjust Batch	25.00
	5891497	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00412-7976	AR Adjust Batch	25.00
	5891498	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00424-7898	AR Adjust Batch	25.00
	5891499	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00440-9380	AR Adjust Batch	25.00
	5891500	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00386-4023	AR Adjust Batch	25.00
	5891501	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00388-5947	AR Adjust Batch	25.00
	5891502	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00332-8132	AR Adjust Batch	25.00
	5891503	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00346-2768	AR Adjust Batch	25.00
	5891504	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00348-2418	AR Adjust Batch	25.00
	5891505	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00418-6603	AR Adjust Batch	25.00
	5891506	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00432-3563	AR Adjust Batch	25.00
	5891507	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00441-6836	AR Adjust Batch	25.00
	5891528	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5891668	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5892539	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5893501	C3 Lock Box Receipts		017 Items on Lock Box File	Lock Box Receipts	(2,507.00)
03/09/2019	5892663	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5892676	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5892683	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5892720	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5892723	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5892735	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5892767	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5892793	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5892807	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5892820	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5892825	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)

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Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	157,232.15
03/09/2019	5892852	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
03/10/2019	5892869	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5892897	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5892933	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5892987	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
03/11/2019	5893510	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5893648	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5894188	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5894418	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5894438	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	5895063	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5895132	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5895137	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5895409	C3 Lock Box Receipts		042 Items on Lock Box File	Lock Box Receipts	(6,937.30)
03/12/2019	5895185	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5895227	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5895486	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(70.00)
	5895508	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5895588	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5895980	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(300.00)
	5896175	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5896369	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5896381	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(181.00)
	5897520	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5897523	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(3.00)
	5897526	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5897760	C3 Lock Box Receipts		023 Items on Lock Box File	Lock Box Receipts	(2,155.12)
03/13/2019	5897551	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5897594	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5897972	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5897981	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00433-5713	AR Adjust Batch	60.00
	5897985	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00420-1591	AR Adjust Batch	60.00
	5898300	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5898458	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5898655	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(247.00)
	5899463	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5899692	C3 Lock Box Receipts		015 Items on Lock Box File	Lock Box Receipts	(1,194.00)
03/14/2019	5898392	C3 Cash Receipts		007 Items on Deposit Slip	Cash Receipts	(599.00)
	5899487	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5899501	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5899512	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5899961	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	142,849.73
03/14/2019	5900111	C3 AR Adjustment - Late Fee		Adjust Account 00408-0178	AR Adjust Batch	(15.00)
	5900709	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5900815	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5900852	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5900856	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(272.00)
	5901648	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5901650	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5901657	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5901962	C3 Lock Box Receipts		011 Items on Lock Box File	Lock Box Receipts	(1,122.00)
	5900106	C3 Cash Receipts		004 Items on Deposit Slip	Cash Receipts	(902.00)
03/15/2019	5901718	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5901761	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5901763	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5901784	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5901790	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5901984	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5901998	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5902014	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00416-8375	AR Adjust Batch	60.00
	5902066	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5902172	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5902263	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5902391	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5902417	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5902427	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(88.00)
	5902437	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5902458	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5902484	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	5902519	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5902520	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5902524	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5903281	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(1,020.00)
	5903320	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
03/16/2019	5903774	C3 Lock Box Receipts		019 Items on Lock Box File	Lock Box Receipts	(1,728.00)
	5903367	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5903382	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(3.00)
	5903383	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(104.00)
	5903403	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(221.00)
	5903418	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5903419	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5903438	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5903439	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5903451	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)

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Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	134,606.73
03/16/2019	5903462	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(225.00)
	5903463	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5903490	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5903498	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5903499	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5903503	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
03/17/2019	5903600	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
03/18/2019	5902158	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	(364.00)
	5904195	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5904342	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5904570	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5904581	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5904583	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(152.00)
	5905099	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5905100	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5905135	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5905502	C3 Lock Box Receipts		016 Items on Lock Box File	Lock Box Receipts	(1,576.00)
03/19/2019	5904346	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(89.00)
	5905149	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5905155	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5905701	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5905739	C3 AR Adjustment - Returned Payment		Adjust Account 00328-6928	AR Adjust Batch	89.00
	5905740	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00328-6928	AR Adjust Batch	60.00
	5905746	C3 AR Adjustment - Late Fee		Adjust Account 00328-6928	AR Adjust Batch	15.00
	5906027	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(244.00)
	5906352	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(84.62)
	5906366	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(24.00)
	5907449	C3 Lock Box Receipts		006 Items on Lock Box File	Lock Box Receipts	(372.00)
	5907606	C3 Late Fee Billing Batch		171 Units, Late Fee	Late Fee Billing	2,565.00
03/20/2019	5907256	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(189.00)
	5907261	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(80.00)
	5907288	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(91.00)
	5907292	C3 AR Adjustment - Refund		Adjust Account 00359-9806	AR Adjust Batch	95.00
	5907293	C3 AR Adjustment - Settlement Charge		Adjust Account 00359-9806	AR Adjust Batch	105.00
	5907294	C3 AR Adjustment - Settlement Charge		Adjust Account 00447-5437	AR Adjust Batch	(105.00)
	5907667	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	5907817	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(83.00)
	5908055	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(122.00)
	5908076	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	5908208	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5909567	C3 Lock Box Receipts		004 Items on Lock Box File	Lock Box Receipts	(274.00)
03/21/2019	5909042	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(122.00)

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Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	131,561.11
03/21/2019	5909738	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(95.00)
	5909741	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(48.00)
	5910048	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(118.00)
	5910051	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(238.00)
	5910052	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(50.00)
	5911651	C3 Lock Box Receipts		005 Items on Lock Box File	Lock Box Receipts	(432.00)
03/22/2019	5911307	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(122.00)
	5911499	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	5911683	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	5911763	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(122.00)
	5912178	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(90.00)
	5913335	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(95.00)
	5913874	C3 Lock Box Receipts		014 Items on Lock Box File	Lock Box Receipts	(1,138.00)
03/23/2019	5913407	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(90.00)
	5913435	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	5913441	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(100.00)
	5913477	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	5913483	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(1.36)
03/24/2019	5913497	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	5913528	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(50.00)
	5913554	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(95.00)
03/25/2019	5909294	C3 Cash Receipts		007 Items on Deposit Slip	Cash Receipts	(1,378.00)
	5913675	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	5913989	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(199.00)
	5914124	C3 AR Adjustment - Late Fee		Adjust Account 00355-9545	AR Adjust Batch	(15.00)
	5914367	C3 AR Adjustment - Late Fee		Adjust Account 00332-0554	AR Adjust Batch	(15.00)
	5914370	C3 AR Adjustment - Late Fee		Adjust Account 00445-3080	AR Adjust Batch	(15.00)
	5914382	C3 AR Adjustment - Refund		Adjust Account 00353-3943	AR Adjust Batch	89.00
	5914394	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5914470	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	5915326	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(214.00)
	5915595	C3 Lock Box Receipts		011 Items on Lock Box File	Lock Box Receipts	(1,190.00)
03/26/2019	5914372	C3 Cash Receipts		004 Items on Deposit Slip	Cash Receipts	(691.00)
	5916129	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00331-4599	AR Adjust Batch	60.00
	5916130	C3 AR Adjustment - Returned Payment		Adjust Account 00331-4599	AR Adjust Batch	110.00
	5916800	C3 AR Adjustment - Late Fee		Adjust Account 00389-8387	AR Adjust Batch	(15.00)
	5917137	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(236.00)
	5917382	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(15.00)
	5917423	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00435-0293	AR Adjust Batch	75.00
	5919134	C3 Lock Box Receipts		021 Items on Lock Box File	Lock Box Receipts	(2,031.00)
03/27/2019	5917374	C3 Cash Receipts		003 Items on Deposit Slip	Cash Receipts	(188.00)
	5921134	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)

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Assets						
1500 - Residential Assessments Receivable					Balance From Previous Page:	121,875.75
03/27/2019	5921697	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(340.00)
	5921702	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(1,000.00)
	5921724	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5923701	C3 Lock Box Receipts		013 Items on Lock Box File	Lock Box Receipts	(1,063.00)
03/28/2019	5923481	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5923763	C3 AR Adjustment - Compliance Charge		Adjust Account 00387-2879	AR Adjust Batch	50.00
	5923795	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(51.00)
	5923815	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5924224	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
	5924899	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(237.00)
	5925187	C3 Lock Box Receipts		016 Items on Lock Box File	Lock Box Receipts	(2,400.00)
03/29/2019	5924203	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	(192.00)
	5924936	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(100.00)
	5924975	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5924976	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(95.00)
	5925270	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	5925472	C3 AR Adjustment - Late Fee		Adjust Account 00422-6466	AR Adjust Batch	(15.00)
	5925703	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(150.00)
	5925708	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5925759	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	5925778	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5925783	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(232.00)
	5925784	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5926008	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5926013	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5926026	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
	5926931	C3 Lock Box Receipts		023 Items on Lock Box File	Lock Box Receipts	(2,844.00)
03/30/2019	5926071	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(104.00)
	5926096	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(100.00)
	5926114	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(211.00)
	5926160	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(107.00)
03/31/2019	5893676	RC Recurring Journal Entry.		Prepaid Assessments	Adjust A/R	11,704.27
	5925494	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	(991.00)
	5926192	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(90.00)
	5926204	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5926206	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(94.95)
	5926236	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(95.00)
	5926245	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(95.00)
	5926289	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(105.00)
	5926316	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)

General Ledger Report

Tanyard Springs HOA

From March 01, 2019 To March 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<u>Assets</u>						
1500 - Residential Assessments Receivable					Balance From Previous Page:	121,490.07
03/31/2019	5926352	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(107.00)
					Total March, 2019:	4,301.39
					Ending Balance 1500 - Residential Assessments Receivable:	121,383.07
1530 - Allowance for Doubtful accounts						
					Opening Balance:	(81,968.37)
					No Activity this period	0.00
						0.00
					Ending Balance 1530 - Allowance for Doubtful accounts:	(81,968.37)
1600 - Prepaid Insurance						
					Opening Balance:	(200.44)
03/31/2019	5893676	RC Recurring Journal Entry.		Monthly Insurance Expenses	Recurring	(2,305.50)
					Total March, 2019:	(2,305.50)
					Ending Balance 1600 - Prepaid Insurance:	(2,505.94)
1604 - Owner One Time Assessments Receivable						
					Opening Balance:	1,344.00
					No Activity this period	0.00
						0.00
					Ending Balance 1604 - Owner One Time Assessments Receivable:	1,344.00
1730 - Accrued Interest Receivable						
					Opening Balance:	6,014.38
03/31/2019	5893676	RC Recurring Journal Entry.		Accrued Interest	Int on Cds	2,107.32
					MS CD Int received	(86.30)
					Total March, 2019:	2,021.02
					Ending Balance 1730 - Accrued Interest Receivable:	8,035.40
1799 - Clearing Account						
					Opening Balance:	365.00
					No Activity this period	0.00
						0.00
					Ending Balance 1799 - Clearing Account:	365.00

General Ledger Report

Tanyard Springs HOA

From March 01, 2019 To March 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<u>Assets</u>						
1800 - Due From Stonehouse Run-Recr Assess						Opening Balance: 8,570.00
				No Activity this period		0.00
						0.00
Ending Balance 1800 - Due From Stonehouse Run-Recr Assess:						8,570.00
1940 - Office Equipment						Opening Balance: 2,819.00
				No Activity this period		0.00
						0.00
Ending Balance 1940 - Office Equipment:						2,819.00
<u>Liabilities</u>						
2000 - Accounts Payable						Opening Balance: 5,249.91
03/01/2019	5873757	AP Community Management Corp.		Management fee For March 2019		(11,392.00)
	5873767	AP Card Service Center		CC STMT 12/8 Thru 1/8/19	(STAMPS)	24.99
				CC STMT 12/8 Thru 1/8/19	PAID BY PHONE 2/1/19	90.17
				CC STMT 12/8 Thru 1/8/19	PAID BY PHONE 2/1/19	109.95
				CC STMT 12/8 Thru 1/8/19	PAID BY PHONE 2/1/19	16.40
				CC STMT 12/8 Thru 1/8/19	PAID BY PHONE 2/1/19	69.00
				CC STMT 12/8 Thru 1/8/19	PAID BY PHONE 2/1/19	354.00
				CC STMT 12/8 Thru 1/8/19	PAID BY PHONE 2/1/19	9.10
5873768		AP 18 Armatho-Nesty Group LLC		Over-Paid Unit SOLD 12/27/2018	403-2566	109.00
5873769		AP Community Management Corp.		Management fee For March 2019		11,392.00
5885339		AP Daniel & Antoinette Richard		Over-Paid-Unit SOLD 12/31/2018	357-1866	(89.25)
5890260		AP Premier Waste Outsourcing LLC		Trash & Recycling Services		(83.00)
5892134		AP Pet Waste Eliminator		Invoice for pet waste bags		(127.10)
5894809		AP Community Management Corp.		Direct Debit Set-Up or Account Change		(30.00)
				Postage First Class - 1oz.		(25.52)
				Copy/Scans Black and White		(116.40)
				Miscellaneous Supplies		(5.50)
				1st Delinquency Notice/Friendly Reminder		(1,380.00)
				Manila File Folder		(0.15)
				Copy/Scans Color		(27.00)
				New Owner Account Set-Up		(525.00)
				Laser Checks		(17.50)
				Envelope (Regular/Window)		(14.40)
				Records Storage		(49.00)
				Delinquent Account Turnover to Attorney		(150.00)
				Postage 2nd/3rd Collection Letters		(335.80)
				2nd/3rd Delinquency Notices		(1,150.00)
				Manual Processing of Assessment Payments		(112.00)
				Workers Compensation		(383.25)
5894812		AP Community Management Corp.-Property				

General Ledger Report

Tanyard Springs HOA

From March 01, 2019 To March 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - Accounts Payable					Balance From Previous Page:	1,411.65
03/01/2019	5894812	AP Community Management Corp.-Property		Benefits Administration		(40.00)
				Payroll Reimbursement		(5,178.11)
				Payroll Administration		(431.16)
	5894813	AP Goldklang Group CPAs, P.C.				(4,200.00)
	5894814	AP Goldklang Group CPAs, P.C.				(65.00)
	5915002	AP Atlantic Maintenance Group, LLC		Landscaping		(16,687.50)
03/04/2019	5892133	AP Verizon		410-360-4018	000650993167 81Y	(520.10)
	5894811	AP Card Service Center		CC STMT 01/09 Thru 2/5/19		(95.00)
				CC STMT 01/09 Thru 2/5/19		(118.91)
				CC STMT 01/09 Thru 2/5/19		(82.31)
				CC STMT 01/09 Thru 2/5/19		(9.49)
				CC STMT 01/09 Thru 2/5/19		(24.99)
				CC STMT 01/09 Thru 2/5/19		(665.77)
				CC STMT 01/09 Thru 2/5/19		(16.75)
				CC STMT 01/09 Thru 2/5/19		(317.98)
				CC STMT 01/09 Thru 2/5/19		(183.02)
				CC STMT 01/09 Thru 2/5/19		(21.08)
				CC STMT 01/09 Thru 2/5/19		(357.62)
				CC STMT 01/09 Thru 2/5/19		(50.00)
				CC STMT 01/09 Thru 2/5/19		(103.62)
03/05/2019	5885340	AP Daniel & Antoinette Richard		Over-Paid-Unit SOLD 12/31/2018	357-1866	89.25
	5892135	AP Stay Alert Security Services, LLC		Security Patrol Service 2/16/19-2/28/19		(1,512.00)
	5892136	AP Innovative Aquatic Solutions LLC		2019 Cell Badge Cust# 120		(2,000.00)
03/07/2019	5890261	AP Premier Waste Outsourcing LLC		Trash & Recycling Services		83.00
	5894810	AP Community Management Corp.		February 2019		(550.00)
03/08/2019	5892137	AP Verizon		410-360-4018	000650993167 81Y	520.10
	5892138	AP Pet Waste Eliminator		Invoice for pet waste bags		127.10
	5892139	AP Stay Alert Security Services, LLC		Security Patrol Service 2/16/19-2/28/19		1,512.00
	5892140	AP Innovative Aquatic Solutions LLC		2019 Cell Badge Cust# 120		2,000.00
	5897027	AP N & N Consulting & Pest Control		General Pest Control Service	2/3/19	(125.00)
	5918573	AP Community Management Corp.-Property		Workers Compensation		(383.36)
				Payroll Administration		(431.28)
				Benefits Administration		(40.00)
				Payroll Reimbursement		(5,148.60)
	5918574	AP Community Management Corp.-Property		Payroll Reimbursement		5,148.60
				Workers Compensation		383.36
				Payroll Administration		431.28
				Benefits Administration		40.00
03/10/2019	5897026	AP Alarm One Integrators, Inc.				(26.49)
03/11/2019	5894815	AP Community Management Corp.		1st Delinquency Notice/Friendly Reminder		1,380.00
				2nd/3rd Delinquency Notices		1,150.00
				Copy/Scans Black and White		116.40

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Tanyard Springs HOA

From March 01, 2019 To March 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - Accounts Payable					Balance From Previous Page:	(24,992.40)
03/11/2019	5894815	AP Community Management Corp.		Copy/Scans Color		27.00
				Delinquent Account Turnover to Attorney		150.00
				Direct Debit Set-Up or Account Change		30.00
				Envelope (Regular/Window)		14.40
				Laser Checks		17.50
				Manila File Folder		0.15
				Manual Processing of Assessment Payments		112.00
				Miscellaneous Supplies		5.50
				New Owner Account Set-Up		525.00
				Postage 2nd/3rd Collection Letters		335.80
				Postage First Class - 1oz.		25.52
				Records Storage		49.00
				February 2019		550.00
	5894816	AP Card Service Center		CC STMT 01/09 Thru 2/5/19		50.00
				CC STMT 01/09 Thru 2/5/19		21.08
				CC STMT 01/09 Thru 2/5/19		82.31
				CC STMT 01/09 Thru 2/5/19		24.99
				CC STMT 01/09 Thru 2/5/19		95.00
				CC STMT 01/09 Thru 2/5/19		16.75
				CC STMT 01/09 Thru 2/5/19		183.02
				CC STMT 01/09 Thru 2/5/19		317.98
				CC STMT 01/09 Thru 2/5/19		103.62
				CC STMT 01/09 Thru 2/5/19		357.62
				CC STMT 01/09 Thru 2/5/19		9.49
				CC STMT 01/09 Thru 2/5/19		665.77
				CC STMT 01/09 Thru 2/5/19		118.91
	5894818	AP Goldklang Group CPAs, P.C.				4,200.00
						65.00
	5901280	AP BGE		6920 Heritage Xing 1/29-2/27	0573411000	(407.76)
				6920 Heritage Xing 1/29-2/27	0573411000	(581.20)
	5901282	AP BGE		1 Tanyard Springs LN 1/30-2/28	5045461000	(8,578.82)
03/12/2019	5897028	AP Alarm One Integrators, Inc.				26.49
	5897029	AP N & N Consulting & Pest Control		General Pest Control Service	2/3/19	125.00
	5901281	AP BGE		1 Tanyard Springs Ln 1/29-2/27/19	2107650000	(24.76)
	5902948	AP Brian Horsley		Over Paid-Unit SOLD 01/31/2019	373-4823	(89.00)
03/13/2019	5902947	AP Rescue One Training for Life, Inc.		Invoice for AEDs		(683.70)
03/14/2019	5901283	AP BGE		6920 Heritage Xing 1/29-2/27	0573411000	581.20
				6920 Heritage Xing 1/29-2/27	0573411000	407.76
	5901284	AP BGE		1 Tanyard Springs Ln 1/29-2/27/19	2107650000	24.76
	5901285	AP BGE		1 Tanyard Springs LN 1/30-2/28	5045461000	8,578.82
	5915003	AP Atlantic Maintenance Group, LLC		This invoice splits between 4 GLs		(1,565.00)
				This invoice splits between 4 GLs		(1,045.00)

General Ledger Report

Tanyard Springs HOA

From March 01, 2019 To March 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - Accounts Payable						Balance From Previous Page: (20,070.20)
03/14/2019	5915003	AP Atlantic Maintenance Group, LLC		This invoice splits between 4 GLs		(780.00)
				This invoice splits between 4 GLs		(1,825.00)
03/15/2019	5902949	AP Rescue One Training for Life, Inc.		Invoice for AEDs		683.70
	5902950	AP Brian Horsley		Over Paid-Unit SOLD 01/31/2019	373-4823	89.00
	5915004	AP Atlantic Maintenance Group, LLC		Invoice for repair of sidewalk		(1,425.00)
03/17/2019	5912826	AP Whiteford, Taylor & Preston, L.L.P.		General Matters (thru date)		(625.00)
				This invoice splits between two GLs		(1,732.46)
03/18/2019	5912827	AP Anne Arundel County (Billing)		Recreation Area 1	3797-9023-1584-001	(21.00)
03/22/2019	5912828	AP Whiteford, Taylor & Preston, L.L.P.		General Matters (thru date)		625.00
				This invoice splits between two GLs		1,732.46
	5912829	AP Anne Arundel County (Billing)		Recreation Area 1	3797-9023-1584-001	21.00
	5931587	AP Community Management Corp.-Property		Payroll Reimbursement		5,151.11
				Workers Compensation		383.54
				Payroll Administration		431.49
				Benefits Administration		40.00
03/25/2019	5915005	AP Atlantic Maintenance Group, LLC		Landscaping		16,687.50
				This invoice splits between 4 GLs		1,825.00
				This invoice splits between 4 GLs		780.00
				This invoice splits between 4 GLs		1,565.00
				This invoice splits between 4 GLs		1,045.00
				Invoice for repair of sidewalk		1,425.00
Total March, 2019:						756.23
Ending Balance 2000 - Accounts Payable:						6,006.14
2010 - Delinquency Fee Payable						Opening Balance: 75.00
				No Activity this period		0.00
						0.00
Ending Balance 2010 - Delinquency Fee Payable:						75.00
2015 - Unclaimed Funds						Opening Balance: (446.75)
				No Activity this period		0.00
						0.00
Ending Balance 2015 - Unclaimed Funds:						(446.75)
2025 - Transfer Fee Payable						Opening Balance: (498.69)
03/01/2019	5930159	RV Reversing Journal Entry.		CMC Charges - February	February Accruals	(200.00)
03/13/2019	5897981	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00433-5713	AR Adjust Batch	(60.00)
	5897985	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00420-1591	AR Adjust Batch	(60.00)
03/15/2019	5902014	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00416-8375	AR Adjust Batch	(60.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2025 - Transfer Fee Payable					Balance From Previous Page:	(878.69)
03/19/2019	5905740	C3	AR Adjustment - NSF Proc Fee - Mgmt	Adjust Account 00328-6928	AR Adjust Batch	(60.00)
03/26/2019	5916129	C3	AR Adjustment - NSF Proc Fee - Mgmt	Adjust Account 00331-4599	AR Adjust Batch	(60.00)
03/31/2019	5942048	GJ	Standard Journal Entry.	NSF bank fee	GJ	20.00
	5950099	GJ	Standard Journal Entry.	NSF bank fees	GJ	30.00
	5950143	RV	Reversing Journal Entry.	CMC Charges - March	March Accruals	450.00
Total March, 2019:						0.00
Ending Balance 2025 - Transfer Fee Payable:						(498.69)
2050 - Resident Refunds						
					Opening Balance:	(2,578.86)
03/01/2019	5885339	AP	Daniel & Antoinette Richard	Over-Paid-Unit SOLD 12/31/2018	357-1866	89.25
03/06/2019	5887845	C3	AR Adjustment - Refund	Adjust Account 00433-7216	AR Adjust Batch	(89.00)
	5888269	C3	AR Adjustment - Refund	Adjust Account 00387-3302	AR Adjust Batch	(92.00)
03/12/2019	5902948	AP	Brian Horsley	Over Paid-Unit SOLD 01/31/2019	373-4823	89.00
03/20/2019	5907292	C3	AR Adjustment - Refund	Adjust Account 00359-9806	AR Adjust Batch	(95.00)
03/25/2019	5914382	C3	AR Adjustment - Refund	Adjust Account 00353-3943	AR Adjust Batch	(89.00)
Total March, 2019:						(186.75)
Ending Balance 2050 - Resident Refunds:						(2,765.61)
2300 - Accrued Expenses						
					Opening Balance:	(77,746.86)
03/01/2019	5930159	RV	Reversing Journal Entry.	Reversing entry	February Accruals	77,746.86
03/31/2019	5950143	RV	Reversing Journal Entry.	Reversing entry	March Accruals	(73,611.58)
Total March, 2019:						4,135.28
Ending Balance 2300 - Accrued Expenses:						(73,611.58)
2400 - Accrued Payroll Payable						
					Opening Balance:	(8,625.52)
03/01/2019	5894812	AP	Community Management Corp.-Property	Workers Compensation		383.25
				Benefits Administration		40.00
				Payroll Reimbursement		5,178.11
				Payroll Administration		431.16
	5930159	RV	Reversing Journal Entry.	Accrued payroll - February	February Accruals	2,594.00
03/08/2019	5918573	AP	Community Management Corp.-Property	Workers Compensation		383.36
				Payroll Administration		431.28
				Benefits Administration		40.00
				Payroll Reimbursement		5,148.60
03/13/2019	5900030	JE	Journal Entry - Imported	Alloc PPE 3/8/19	Tanyard Springs	(6,003.24)
03/28/2019	5927623	JE	Journal Entry - Imported	Alloc PPE 3/22/19	Tanyard Springs	(6,006.14)

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Date	Batch	Source	Project	Description	Reference	Amount
<u>Liabilities</u>						
2400 - Accrued Payroll Payable					Balance From Previous Page:	(6,005.14)
03/31/2019	5950143	RV Reversing Journal Entry.		Accrued payroll - March	March Accruals	(3,844.00)
					Total March, 2019:	(1,223.62)
					Ending Balance 2400 - Accrued Payroll Payable:	(9,849.14)
2550 - Prepaid Assessments					Opening Balance:	(72,780.73)
03/31/2019	5893676	RC Recurring Journal Entry.		Prepaid Assessments	Adjust A/R	72,780.73
					Prepaid Assessments	(84,485.00)
					Total March, 2019:	(11,704.27)
					Ending Balance 2550 - Prepaid Assessments:	(84,485.00)
<u>Owners' Equity</u>						
3000 - Owners Equity - Prior Years					Opening Balance:	(272,482.09)
					No Activity this period	0.00
						0.00
					Ending Balance 3000 - Owners Equity - Prior Years:	(272,482.09)
3102 - Repair & Replacement Reserves - Opening					Opening Balance:	(377,876.99)
					No Activity this period	0.00
						0.00
					Ending Balance 3102 - Repair & Replacement Reserves - Opening:	(377,876.99)
3116 - Townhome Reserves - Opening					Opening Balance:	(213,250.00)
					No Activity this period	0.00
						0.00
					Ending Balance 3116 - Townhome Reserves - Opening:	(213,250.00)
3276 - Rpr & Replacement Reserves-Contribution					Opening Balance:	(270,504.00)
03/31/2019	5893676	RC Recurring Journal Entry.		Repair & Replacement Reserve - adjust	Recurring	(10,208.00)
					Total March, 2019:	(10,208.00)
					Ending Balance 3276 - Rpr & Replacement Reserves-Contribution:	(280,712.00)

General Ledger Report

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Date	Batch	Source	Project	Description	Reference	Amount
<u>Owners' Equity</u>						
3320 - TH Reserves - Contribution						Opening Balance: (284,965.00)
03/31/2019	5893676	RC Recurring Journal Entry.		TH Reserve - adjust	Recurring	(9,083.00)
Total March, 2019:						(9,083.00)
Ending Balance 3320 - TH Reserves - Contribution:						(294,048.00)
<u>Income</u>						
4000 - Residential Assessments						Opening Balance: 0.00
03/06/2019	5888150	C3 AR Adjustment - Settlement Charge		Adjust Account 00363-3649	AR Adjust Batch	92.00
	5888151	C3 AR Adjustment - Settlement Charge		Adjust Account 00447-2061	AR Adjust Batch	(92.00)
	5888170	C3 AR Adjustment - Settlement Charge		Adjust Account 00417-2031	AR Adjust Batch	92.00
	5888171	C3 AR Adjustment - Settlement Charge		Adjust Account 00417-2031	AR Adjust Batch	(96.00)
	5888172	C3 AR Adjustment - Settlement Charge		Adjust Account 00447-2090	AR Adjust Batch	(92.00)
	5888173	C3 AR Adjustment - Settlement Charge		Adjust Account 00447-2090	AR Adjust Batch	96.00
	5888270	C3 AR Adjustment - Settlement Charge		Adjust Account 00387-3302	AR Adjust Batch	92.00
	5888271	C3 AR Adjustment - Settlement Charge		Adjust Account 00447-2113	AR Adjust Batch	(92.00)
03/20/2019	5907293	C3 AR Adjustment - Settlement Charge		Adjust Account 00359-9806	AR Adjust Batch	(105.00)
	5907294	C3 AR Adjustment - Settlement Charge		Adjust Account 00447-5437	AR Adjust Batch	105.00
Total March, 2019:						0.00
Ending Balance 4000 - Residential Assessments:						0.00
4001 - Residential Assessments						Opening Balance: 0.00
03/01/2019	5870608	C3 Billing Batch		01424 Units, General Assessment	Billing Batch	(113,920.00)
Total March, 2019:						(113,920.00)
Ending Balance 4001 - Residential Assessments:						(113,920.00)
4014 - Townhome Assessments						Opening Balance: 0.00
03/01/2019	5870608	C3 Billing Batch		01253 Units, Townhouse Assessment	Billing Batch	(15,036.00)
Total March, 2019:						(15,036.00)
Ending Balance 4014 - Townhome Assessments:						(15,036.00)
4220 - Gate & Access Fees						Opening Balance: 0.00
03/04/2019	5876394	GJ Misc Deposits		Gate & Access Fees		(50.00)
03/21/2019	5909696	GJ Misc Deposit		Gate & Access Fees		(30.00)
Total March, 2019:						(80.00)
Ending Balance 4220 - Gate & Access Fees:						(80.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Income						
4275 - Recreational Assessments - Stonehouse Ru						Opening Balance: 0.00
03/12/2019	5896124	GJ Misc Deposit		Rec Assessment March		(1,140.88)
Total March, 2019:						(1,140.88)
Ending Balance 4275 - Recreational Assessments - Stonehouse Ru:						(1,140.88)
4295 - Garden Plot Income						Opening Balance: 0.00
03/21/2019	5909696	GJ Misc Deposit		Garden Plot		(180.00)
Total March, 2019:						(180.00)
Ending Balance 4295 - Garden Plot Income:						(180.00)
4400 - Room Rental Fees						Opening Balance: 0.00
03/04/2019	5876394	GJ Misc Deposits		Clubhouse Rentals		(875.00)
03/21/2019	5909696	GJ Misc Deposit		Clubhouse Rental		(875.00)
Total March, 2019:						(1,750.00)
Ending Balance 4400 - Room Rental Fees:						(1,750.00)
4710 - Late Fees & Interest						Opening Balance: 0.00
03/05/2019	5884591	C3 AR Adjustment - Late Fee		Adjust Account 00428-6493	AR Adjust Batch	150.00
03/14/2019	5900111	C3 AR Adjustment - Late Fee		Adjust Account 00408-0178	AR Adjust Batch	15.00
03/19/2019	5905746	C3 AR Adjustment - Late Fee		Adjust Account 00328-6928	AR Adjust Batch	(15.00)
	5907606	C3 Late Fee Billing Batch		171 Units, Late Fee	Late Fee Billing	(2,565.00)
03/25/2019	5914124	C3 AR Adjustment - Late Fee		Adjust Account 00355-9545	AR Adjust Batch	15.00
	5914367	C3 AR Adjustment - Late Fee		Adjust Account 00332-0554	AR Adjust Batch	15.00
	5914370	C3 AR Adjustment - Late Fee		Adjust Account 00445-3080	AR Adjust Batch	15.00
03/26/2019	5916800	C3 AR Adjustment - Late Fee		Adjust Account 00389-8387	AR Adjust Batch	15.00
03/29/2019	5925472	C3 AR Adjustment - Late Fee		Adjust Account 00422-6466	AR Adjust Batch	15.00
Total March, 2019:						(2,340.00)
Ending Balance 4710 - Late Fees & Interest:						(2,340.00)
4715 - Attorney Turnove Fee						Opening Balance: 0.00
03/01/2019	5894809	AP Community Management Corp.		Delinquent Account Turnover to Attorney		150.00
	5930159	RV Reversing Journal Entry.		CMC Charges - February	February Accruals	(150.00)
03/26/2019	5917423	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00435-0293	AR Adjust Batch	(75.00)
Total March, 2019:						(75.00)
Ending Balance 4715 - Attorney Turnove Fee:						(75.00)

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Date	Batch	Source	Project	Description	Reference	Amount
<u>Income</u>						
4805 - Charges Assessed for Violations						Opening Balance: 0.00
03/28/2019	5923763	C3	AR Adjustment - Compliance Charge	Adjust Account 00387-2879	AR Adjust Batch	(50.00)
Total March, 2019:						(50.00)
Ending Balance 4805 - Charges Assessed for Violations:						(50.00)
4830 - Vending Machine Income						Opening Balance: 0.00
03/04/2019	5876394	GJ	Misc Deposits	Vending Machine		(23.90)
03/21/2019	5909696	GJ	Misc Deposit	Vending Plus Inc.		(35.52)
Total March, 2019:						(59.42)
Ending Balance 4830 - Vending Machine Income:						(59.42)
4900 - Interest Income						Opening Balance: 0.00
03/31/2019	5893676	RC	Recurring Journal Entry.	Interest Earned- PPB MM	Recurring	(28.03)
				Accrued Interest	Int on Cds	(2,107.32)
				Statement Interest	MSSB	(54.92)
	5946291	GJ	Standard Journal Entry.	Interest income	GJ	(60.53)
	5950168	GJ	Standard Journal Entry.	Correct interest income	Morgan Stanley	4,856.71
Total March, 2019:						2,605.91
Ending Balance 4900 - Interest Income:						2,605.91
<u>Expenses</u>						
5025 - Collection Charges						Opening Balance: 0.00
03/01/2019	5894809	AP	Community Management Corp.	2nd/3rd Delinquency Notices		1,150.00
	5930159	RV	Reversing Journal Entry.	CMC Charges - February	February Accruals	(1,150.00)
03/08/2019	5891489	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00416-8375	AR Adjust Batch	(25.00)
	5891490	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00424-8279	AR Adjust Batch	(25.00)
	5891491	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00443-9114	AR Adjust Batch	(25.00)
	5891492	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00408-0178	AR Adjust Batch	(25.00)
	5891493	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00420-1591	AR Adjust Batch	(25.00)
	5891494	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00388-7165	AR Adjust Batch	(25.00)
	5891495	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00413-3216	AR Adjust Batch	(25.00)
	5891496	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00363-9779	AR Adjust Batch	(25.00)
	5891497	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00412-7976	AR Adjust Batch	(25.00)
	5891498	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00424-7898	AR Adjust Batch	(25.00)
	5891499	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00440-9380	AR Adjust Batch	(25.00)
	5891500	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00386-4023	AR Adjust Batch	(25.00)
	5891501	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00388-5947	AR Adjust Batch	(25.00)
	5891502	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00332-8132	AR Adjust Batch	(25.00)
	5891503	C3	AR Adjustment - Certified Letter Charge	Adjust Account 00346-2768	AR Adjust Batch	(25.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
5025 - Collection Charges					Balance From Previous Page:	(375.00)
03/08/2019	5891504	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00348-2418	AR Adjust Batch	(25.00)
	5891505	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00418-6603	AR Adjust Batch	(25.00)
	5891506	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00432-3563	AR Adjust Batch	(25.00)
	5891507	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00441-6836	AR Adjust Batch	(25.00)
03/31/2019	5950143	RV Reversing Journal Entry.		CMC Charges - March	March Accruals	475.00
Total March, 2019:						0.00
Ending Balance 5025 - Collection Charges:						0.00
5030 - Coupon Costs					Opening Balance:	0.00
03/01/2019	5894809	AP Community Management Corp.		Direct Debit Set-Up or Account Change		30.00
				New Owner Account Set-Up		525.00
				Manual Processing of Assessment Payments		112.00
	5930159	RV Reversing Journal Entry.		CMC Charges - February	February Accruals	(667.00)
03/31/2019	5950143	RV Reversing Journal Entry.		CMC Charges - March	March Accruals	1,277.00
Total March, 2019:						1,277.00
Ending Balance 5030 - Coupon Costs:						1,277.00
5060 - Minutes/Recording Secretary					Opening Balance:	0.00
03/31/2019	5950143	RV Reversing Journal Entry.		CJ Parnell - 4/1 pd March	March Accruals	150.00
Total March, 2019:						150.00
Ending Balance 5060 - Minutes/Recording Secretary:						150.00
5090 - Office Supplies					Opening Balance:	0.00
03/01/2019	5930159	RV Reversing Journal Entry.		Card Service Center - 3/4 pd February	February Accruals	(686.93)
03/04/2019	5894811	AP Card Service Center		CC STMT 01/09 Thru 2/5/19		82.31
				CC STMT 01/09 Thru 2/5/19		317.98
				CC STMT 01/09 Thru 2/5/19		183.02
				CC STMT 01/09 Thru 2/5/19		103.62
Total March, 2019:						0.00
Ending Balance 5090 - Office Supplies:						0.00
5195 - Other Administrative Services					Opening Balance:	0.00
03/01/2019	5894809	AP Community Management Corp.		1st Delinquency Notice/Friendly Reminder		1,380.00
	5930159	RV Reversing Journal Entry.		CMC Charges - February	February Accruals	(1,380.00)
03/31/2019	5950099	GJ Standard Journal Entry.		NSF bank fees	GJ	(30.00)

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Expenses						
5195 - Other Administrative Services					Balance From Previous Page:	(30.00)
03/31/2019	5950143	RV Reversing Journal Entry.		CMC Charges - March	March Accruals	1,602.74
					Total March, 2019:	1,572.74
					Ending Balance 5195 - Other Administrative Services:	1,572.74
5205 - Social Committee					Opening Balance:	0.00
03/01/2019	5930159	RV Reversing Journal Entry.		Card Service Center - 3/4 pd February	February Accruals	(357.62)
03/04/2019	5894811	AP Card Service Center		CC STMT 01/09 Thru 2/5/19		357.62
					Total March, 2019:	0.00
					Ending Balance 5205 - Social Committee:	0.00
5210 - Printing & Copying					Opening Balance:	0.00
03/01/2019	5894809	AP Community Management Corp.		Copy/Scans Black and White		116.40
				Copy/Scans Color		27.00
	5930159	RV Reversing Journal Entry.		CMC Charges - February	February Accruals	(143.40)
03/31/2019	5950143	RV Reversing Journal Entry.		CMC Charges - March	March Accruals	199.00
				Common Digital - 4/1 pd March	March Accruals	64.16
					Total March, 2019:	263.16
					Ending Balance 5210 - Printing & Copying:	263.16
5215 - Postage					Opening Balance:	0.00
03/01/2019	5894809	AP Community Management Corp.		Postage First Class - 1oz.		25.52
				Postage 2nd/3rd Collection Letters		335.80
	5930159	RV Reversing Journal Entry.		CMC Charges - February	February Accruals	(361.32)
				Card Service Center - 3/4 pd February	February Accruals	(74.99)
03/04/2019	5894811	AP Card Service Center		CC STMT 01/09 Thru 2/5/19		24.99
				CC STMT 01/09 Thru 2/5/19		50.00
03/31/2019	5950143	RV Reversing Journal Entry.		CMC Charges - March	March Accruals	240.09
					Total March, 2019:	240.09
					Ending Balance 5215 - Postage:	240.09
5445 - General Liability Insurance Premiums					Opening Balance:	0.00
03/31/2019	5893676	RC Recurring Journal Entry.		Monthly Insurance Expenses	Recurring	2,305.50
					Total March, 2019:	2,305.50
					Ending Balance 5445 - General Liability Insurance Premiums:	2,305.50

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
6035 - Trash and Recycling Service						Opening Balance: 0.00
03/01/2019	5890260	AP Premier Waste Outsourcing LLC		Trash & Recycling Services		83.00
	5930159	RV Reversing Journal Entry.		Premier Waste - 3/1 pd February	February Accruals	(83.00)
03/31/2019	5950143	RV Reversing Journal Entry.		Premier Waste - est March	March Accruals	83.00
Total March, 2019:						83.00
Ending Balance 6035 - Trash and Recycling Service:						83.00
6040 - Bundled Telecom Services						Opening Balance: 0.00
03/04/2019	5892133	AP Verizon		410-360-4018	000650993167 81Y	520.10
Total March, 2019:						520.10
Ending Balance 6040 - Bundled Telecom Services:						520.10
6060 - Electricity - Street Lights						Opening Balance: 0.00
03/01/2019	5930159	RV Reversing Journal Entry.		BGE - 3/11 pd est February	February Accruals	(8,578.82)
03/11/2019	5901282	AP BGE		1 Tanyard Springs LN 1/30-2/28	5045461000	8,578.82
03/31/2019	5950143	RV Reversing Journal Entry.		BGE - 3/11 pd est March	March Accruals	9,150.72
Total March, 2019:						9,150.72
Ending Balance 6060 - Electricity - Street Lights:						9,150.72
6065 - Electricity - Clock Tower						Opening Balance: 0.00
03/01/2019	5930159	RV Reversing Journal Entry.		BGE - 3/12 pd est February	February Accruals	(25.73)
03/12/2019	5901281	AP BGE		1 Tanyard Springs Ln 1/29-2/27/19	2107650000	24.76
03/31/2019	5950143	RV Reversing Journal Entry.		BGE - 3/12 pd est March	March Accruals	27.39
Total March, 2019:						26.42
Ending Balance 6065 - Electricity - Clock Tower:						26.42
6100 - Grounds & Landscaping - Contract						Opening Balance: 0.00
03/01/2019	5915002	AP Atlantic Maintenance Group, LLC		Landscaping		16,687.50
Total March, 2019:						16,687.50
Ending Balance 6100 - Grounds & Landscaping - Contract:						16,687.50
6165 - Tree Removal						Opening Balance: 0.00
03/31/2019	5950143	RV Reversing Journal Entry.		Atlantic Maintenance - 4/1 pd Feb	March Accruals	845.00
Total March, 2019:						845.00
Ending Balance 6165 - Tree Removal:						845.00

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
6299 - Irrigation System Water						Opening Balance: 0.00
03/01/2019	5930159	RV Reversing Journal Entry.		Anne Arundel - 3/18 pd est thru February	February Accruals	(20.14)
03/18/2019	5912827	AP Anne Arundel County (Billing)		Recreation Area 1	3797-9023-1584-001	21.00
03/31/2019	5950143	RV Reversing Journal Entry.		Anne Arundel Water - 4/1 pd est march	March Accruals	567.18
Total March, 2019:						568.04
Ending Balance 6299 - Irrigation System Water:						568.04
6430 - Community Center Janitorial Services						Opening Balance: 0.00
03/14/2019	5915003	AP Atlantic Maintenance Group, LLC		This invoice splits between 4 GLs		1,565.00
03/31/2019	5950168	GJ Standard Journal Entry.		Consolidate maintenance GLs	Per Manager	(1,565.00)
Total March, 2019:						0.00
Ending Balance 6430 - Community Center Janitorial Services:						0.00
6432 - Snow Removal-TH Common Area						Opening Balance: 0.00
03/01/2019	5930159	RV Reversing Journal Entry.		Atlantic Maint - 4/1 pd February	February Accruals	(26,314.00)
03/31/2019	5950143	RV Reversing Journal Entry.		Atlantic Maintenance - 4/1 pd Feb	March Accruals	26,314.00
Total March, 2019:						0.00
Ending Balance 6432 - Snow Removal-TH Common Area:						0.00
6434 - Pest Control						Opening Balance: 0.00
03/01/2019	5930159	RV Reversing Journal Entry.		N&N Consulting - 3/8 pd February	February Accruals	(125.00)
03/08/2019	5897027	AP N & N Consulting & Pest Control		General Pest Control Service	2/3/19	125.00
Total March, 2019:						0.00
Ending Balance 6434 - Pest Control:						0.00
6438 - Pool Management						Opening Balance: 0.00
03/01/2019	5930159	RV Reversing Journal Entry.		Innovative Aquatic - 3/5 pd February	February Accruals	(2,000.00)
03/05/2019	5892136	AP Innovative Aquatic Solutions LLC		2019 Cell Badge Cust# 120		2,000.00
Total March, 2019:						0.00
Ending Balance 6438 - Pool Management:						0.00
6440 - Safety & Security						Opening Balance: 0.00
03/01/2019	5930159	RV Reversing Journal Entry.		Stay Alert Security - 3/5 pd February	February Accruals	(1,512.00)
03/05/2019	5892135	AP Stay Alert Security Services, LLC		Security Patrol Service 2/16/19-2/28/19		1,512.00

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
6440 - Safety & Security					Balance From Previous Page:	0.00
03/31/2019	5950143	RV Reversing Journal Entry.		Stay Alert Security - 4/1 pd est March	March Accruals	3,761.23
					Total March, 2019:	3,761.23
					Ending Balance 6440 - Safety & Security:	3,761.23
6442 - Snow Removal-Clubhouse					Opening Balance:	0.00
03/01/2019	5930159	RV Reversing Journal Entry.		Atlantic Maint - 4/1 pd February	February Accruals	(5,263.50)
03/31/2019	5950143	RV Reversing Journal Entry.		Atlantic Maintenance - 4/1 pd Feb	March Accruals	5,263.50
					Total March, 2019:	0.00
					Ending Balance 6442 - Snow Removal-Clubhouse:	0.00
6445 - Pet Waste Services					Opening Balance:	0.00
03/01/2019	5892134	AP Pet Waste Eliminator		Invoice for pet waste bags		127.10
	5930159	RV Reversing Journal Entry.		Pet Waste Eliminator - 3/1 pd February	February Accruals	(127.10)
03/14/2019	5915003	AP Atlantic Maintenance Group, LLC		This invoice splits between 4 GLs		1,825.00
03/31/2019	5950143	RV Reversing Journal Entry.		Pet Waste Eliminator - 4/1 pd March	March Accruals	127.10
	5950168	GJ Standard Journal Entry.		Consolidate maintenance GLs	Per Manager	(1,952.10)
					Total March, 2019:	0.00
					Ending Balance 6445 - Pet Waste Services:	0.00
6495 - Snow Removal-HOA Common Area					Opening Balance:	0.00
03/01/2019	5930159	RV Reversing Journal Entry.		Atlantic Maint - 4/1 pd February	February Accruals	(21,051.00)
03/31/2019	5950143	RV Reversing Journal Entry.		Atlantic Maintenance - 4/1 pd Feb	March Accruals	21,051.00
					Total March, 2019:	0.00
					Ending Balance 6495 - Snow Removal-HOA Common Area:	0.00
6525 - Clubhouse Repair & Maintenance					Opening Balance:	0.00
03/01/2019	5930159	RV Reversing Journal Entry.		Card Service Center - 3/4 pd February	February Accruals	(251.74)
03/04/2019	5894811	AP Card Service Center		CC STMT 01/09 Thru 2/5/19		95.00
				CC STMT 01/09 Thru 2/5/19		118.91
				CC STMT 01/09 Thru 2/5/19		16.75
				CC STMT 01/09 Thru 2/5/19		21.08
03/14/2019	5915003	AP Atlantic Maintenance Group, LLC		This invoice splits between 4 GLs		1,045.00
03/31/2019	5950168	GJ Standard Journal Entry.		Consolidate maintenance GLs	Per Manager	(1,045.00)
					Total March, 2019:	0.00
					Ending Balance 6525 - Clubhouse Repair & Maintenance:	0.00

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
6530 - Common Areas Repair & Maintenance						Opening Balance: 0.00
03/15/2019	5915004	AP Atlantic Maintenance Group, LLC		Invoice for repair of sidewalk		1,425.00
03/31/2019	5950168	GJ Standard Journal Entry.		Consolidate maintenance GLs	Per Manager	5,342.10
Total March, 2019:						6,767.10
Ending Balance 6530 - Common Areas Repair & Maintenance:						6,767.10
6570 - Fitness Equipment Repair & Maintenance						Opening Balance: 0.00
03/01/2019	5930159	RV Reversing Journal Entry.		Card Service Center - 3/4 pd February	February Accruals	(665.77)
03/04/2019	5894811	AP Card Service Center		CC STMT 01/09 Thru 2/5/19		665.77
Total March, 2019:						0.00
Ending Balance 6570 - Fitness Equipment Repair & Maintenance:						0.00
6600 - General Repair & Maintenance						Opening Balance: 0.00
03/01/2019	5930159	RV Reversing Journal Entry.		Card Service Center - 3/4 pd February	February Accruals	(9.49)
03/04/2019	5894811	AP Card Service Center		CC STMT 01/09 Thru 2/5/19		9.49
03/14/2019	5915003	AP Atlantic Maintenance Group, LLC		This invoice splits between 4 GLs		780.00
03/31/2019	5950168	GJ Standard Journal Entry.		Consolidate maintenance GLs	Per Manager	(780.00)
Total March, 2019:						0.00
Ending Balance 6600 - General Repair & Maintenance:						0.00
6700 - Pool Supplies/Repair & Maintenance						Opening Balance: 0.00
03/13/2019	5902947	AP Rescue One Training for Life, Inc.		Invoice for AEDs		683.70
Total March, 2019:						683.70
Ending Balance 6700 - Pool Supplies/Repair & Maintenance:						683.70
6745 - Signage Repair & Maintenance						Opening Balance: 0.00
03/31/2019	5950143	RV Reversing Journal Entry.		Sign Central - 4/1 pd March	March Accruals	189.74
Total March, 2019:						189.74
Ending Balance 6745 - Signage Repair & Maintenance:						189.74
7000 - Audit & Tax Services						Opening Balance: 0.00
03/01/2019	5894813	AP Goldklang Group CPAs, P.C.				4,200.00
	5894814	AP Goldklang Group CPAs, P.C.				65.00

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
7000 - Audit & Tax Services					Balance From Previous Page:	4,265.00
03/01/2019	5930159	RV Reversing Journal Entry.		Goldklang - 3/1 pd February	February Accruals	(4,265.00)
Total March, 2019:						0.00
Ending Balance 7000 - Audit & Tax Services:						0.00
7015 - Management Reimbursements					Opening Balance:	0.00
03/01/2019	5894809	AP Community Management Corp.		Miscellaneous Supplies		5.50
				Manila File Folder		0.15
				Laser Checks		17.50
				Envelope (Regular/Window)		14.40
				Records Storage		49.00
	5930159	RV Reversing Journal Entry.		CMC Charges - February	February Accruals	(86.55)
03/31/2019	5950143	RV Reversing Journal Entry.		CMC Charges - March	March Accruals	136.05
Total March, 2019:						136.05
Ending Balance 7015 - Management Reimbursements:						136.05
7025 - Legal Services - Collections					Opening Balance:	0.00
03/17/2019	5912826	AP Whiteford, Taylor & Preston, L.L.P.		This invoice splits between two GLs		1,732.46
Total March, 2019:						1,732.46
Ending Balance 7025 - Legal Services - Collections:						1,732.46
7030 - Legal Services - General Counsel					Opening Balance:	0.00
03/01/2019	5930159	RV Reversing Journal Entry.		Whiteford - 3/17 pd February	February Accruals	(625.00)
03/17/2019	5912826	AP Whiteford, Taylor & Preston, L.L.P.		General Matters (thru date)		625.00
Total March, 2019:						0.00
Ending Balance 7030 - Legal Services - General Counsel:						0.00
7040 - Management Fees					Opening Balance:	0.00
03/01/2019	5873757	AP Community Management Corp.		Management fee For March 2019		11,392.00
03/14/2019	5900499	GJ Misc Deposit		Final Pay of Mgmt Fee		(2,696.00)
Total March, 2019:						8,696.00
Ending Balance 7040 - Management Fees:						8,696.00

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Date	Batch	Source	Project	Description	Reference	Amount
Expenses						
9800 - Repair & Replacement Expenses						Opening Balance: 0.00
03/31/2019	5893676	RC Recurring Journal Entry.		Repair & Replacement Reserve - adjust	Recurring	10,208.00
Total March, 2019:						10,208.00
Ending Balance 9800 - Repair & Replacement Expenses:						10,208.00
9836 - TH Reserves Expense						Opening Balance: 0.00
03/31/2019	5893676	RC Recurring Journal Entry.		TH Reserve - adjust	Recurring	9,083.00
Total March, 2019:						9,083.00
Ending Balance 9836 - TH Reserves Expense:						9,083.00
9918 - Community Center Electric						Opening Balance: 0.00
03/01/2019	5930159	RV Reversing Journal Entry.		BGE - 3/11 pd est February	February Accruals	(600.47)
03/11/2019	5901280	AP BGE		6920 Heritage Xing 1/29-2/27	0573411000	581.20
03/31/2019	5950143	RV Reversing Journal Entry.		BGE - 3/11 pd est March	March Accruals	639.21
Total March, 2019:						619.94
Ending Balance 9918 - Community Center Electric:						619.94
9926 - Community Center Gas						Opening Balance: 0.00
03/01/2019	5930159	RV Reversing Journal Entry.		BGE - 3/11 pd est February	February Accruals	(421.29)
03/11/2019	5901280	AP BGE		6920 Heritage Xing 1/29-2/27	0573411000	407.76
03/31/2019	5950143	RV Reversing Journal Entry.		BGE - 3/11 pd est March	March Accruals	448.47
Total March, 2019:						434.94
Ending Balance 9926 - Community Center Gas:						434.94
9930 - Community Center Patrol/Alarm						Opening Balance: 0.00
03/10/2019	5897026	AP Alarm One Integrators, Inc.				26.49
Total March, 2019:						26.49
Ending Balance 9930 - Community Center Patrol/Alarm:						26.49
9940 - Community Center Staff/Taxes/Benefits						Opening Balance: 0.00
03/01/2019	5930159	RV Reversing Journal Entry.		Accrued payroll - February	February Accruals	(2,594.00)
				CMC Charges - February	February Accruals	(550.00)
03/07/2019	5894810	AP Community Management Corp.		February 2019		550.00
03/13/2019	5900030	JE Journal Entry - Imported		Alloc PPE 3/8/19	Tanyard Springs	6,003.24
03/28/2019	5927623	JE Journal Entry - Imported		Alloc PPE 3/22/19	Tanyard Springs	6,006.14
03/31/2019	5950143	RV Reversing Journal Entry.		Accrued payroll - March	March Accruals	3,844.00

General Ledger Report

Tanyard Springs HOA

From March 01, 2019 To March 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount
<u>Expenses</u>						
9940 - Community Center Staff/Taxes/Benefits					Balance From Previous Page:	13,259.38
03/31/2019	5950143	RV Reversing Journal Entry.		CMC Charges - March	March Accruals	550.00
					Total March, 2019:	13,809.38
					Ending Balance 9940 - Community Center Staff/Taxes/Benefits:	13,809.38
					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:	401,819.62
Plus deposits and outstanding debits:					
5923481	03/28/2019	ATGPay Online Payment	ACH Payment	92.00	
5923795	03/28/2019	ATGPay Online Payment	ACH Payment	51.00	
5923815	03/28/2019	ATGPay Online Payment	ACH Payment	80.00	
5924224	03/28/2019	ATGPay Online Payment	Credit Card Payment	107.00	
5924899	03/28/2019	ATGPay Online Payment	ACH Payment	237.00	
5924936	03/29/2019	ATGPay Online Payment	Credit Card Payment	100.00	
5924975	03/29/2019	ATGPay Online Payment	Credit Card Payment	92.00	
5924976	03/29/2019	ATGPay Online Payment	Credit Card Payment	95.00	
5925270	03/29/2019	ATGPay Online Payment	ACH Payment	107.00	
5925703	03/29/2019	ATGPay Online Payment	ACH Payment	150.00	
5925708	03/29/2019	ATGPay Online Payment	ACH Payment	92.00	
5925759	03/29/2019	ATGPay Online Payment	ACH Payment	107.00	
5925778	03/29/2019	ATGPay Online Payment	ACH Payment	92.00	
5925783	03/29/2019	ATGPay Online Payment	Credit Card Payment	232.00	
5925784	03/29/2019	ATGPay Online Payment	ACH Payment	92.00	
5926008	03/29/2019	ATGPay Online Payment	ACH Payment	92.00	
5926013	03/29/2019	ATGPay Online Payment	ACH Payment	92.00	
5926026	03/29/2019	ATGPay Online Payment	ACH Payment	107.00	
5926071	03/30/2019	ATGPay Online Payment	ACH Payment	104.00	
5926096	03/30/2019	ATGPay Online Payment	Credit Card Payment	100.00	
5926114	03/30/2019	ATGPay Online Payment	Credit Card Payment	211.00	
5926160	03/30/2019	ATGPay Online Payment	ACH Payment	107.00	
5925494	03/31/2019	002 Items on Deposit Slip	Cash Receipts	991.00	
5926192	03/31/2019	ATGPay Online Payment	Credit Card Payment	90.00	
5926204	03/31/2019	ATGPay Online Payment	ACH Payment	92.00	
5926206	03/31/2019	ATGPay Online Payment	ACH Payment	94.95	
5926236	03/31/2019	ATGPay Online Payment	ACH Payment	95.00	
5926245	03/31/2019	ATGPay Online Payment	Credit Card Payment	95.00	
5926289	03/31/2019	ATGPay Online Payment	Credit Card Payment	105.00	
5926316	03/31/2019	ATGPay Online Payment	ACH Payment	92.00	
5926352	03/31/2019	ATGPay Online Payment	Credit Card Payment	107.00	
Total deposits and outstanding debits:				4,300.95	406,120.57
Less outstanding checks:					
5442912	06/26/2018	Anne Arundel County (Billing)	Check No 01001396	(24.38)	
Total outstanding checks:				(24.38)	406,096.19
Ending balance General Ledger:					406,096.19
Difference:					0.00



PACIFIC PREMIER BANK

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

Page 1 of 8
Branch 010
Account Number: 1171001405
Date 03/29/19

EM

Acct 1171001405

Summary of Activity Since Your Last Statement

Beginning Balance	3/01/19	250,000.00
Deposits / Misc Credits	81	144,288.23
Withdrawals / Misc Debits	43	166,196.87
** Ending Balance	3/31/19	228,091.36**
Service Charge		.00
Enclosures		1

Checks in Check Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
3/01	1001536	18,330.00						

* indicates a break in check number sequence

Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
3/01	ATGPay Online Pa/TRANSFER	242.00		250,242.00
	ATGPay Online P Z			
3/01	ATGPay Online Pa/TRANSFER	492.00		250,734.00
	ATGPay Online P Z			
3/01	HOA LOCKBOX DEPOSIT	11,780.00		262,514.00
3/01	REMOTE CAPTURE DEPOSIT	307.00		262,821.00
3/01	Tanyard Springs/VendorPymt		6,195.00	256,626.00
	Offset Record			
	1171001405 TanyardSpringsHOA			
3/01	CHECK #1001536		18,330.00	238,296.00
3/04	ATGPay Online Pa/TRANSFER	392.00		238,688.00
	ATGPay Online P Z			
3/04	ATGPay Online Pa/TRANSFER	1,804.00		240,492.00
	ATGPay Online P Z			
3/04	HOA LOCKBOX DEPOSIT	4,236.00		244,728.00
3/04	REMOTE CAPTURE DEPOSIT	948.90		245,676.90
3/04	AVIDPAY SERVICE/AVIDPAY		109.00	245,567.90
	REF*CK*1001542*18 ArmathoNesty Group LL			

MEMBER
FDIC





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

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Account Number: 1171001405
Date 03/29/19

Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
	\27063838			
3/04	CK1001542 Tanyard Springs HOA Tanyard Springs/VendorPymt Offset Record		150.00	245,417.90
3/04	1171001405 TanyardSpringsHOA BANKCARD/PAYMENT		2,046.54	243,371.36
3/04	Tanyard Springs/VendorPymt Offset Record		8,030.00	235,341.36
3/05	1171001405 TanyardSpringsHOA ATGPay Online Pa/TRANSFER	907.00		236,248.36
3/05	ATGPay Online P Z			
3/05	ATGPay Online Pa/TRANSFER	2,622.00		238,870.36
3/05	ATGPay Online P Z			
3/05	TANYARDSPRNGSHOA/PAYMENTS	22,752.00		261,622.36
3/05	0000000000 TANYARDSPRNGSHOA			
3/05	HOA LOCKBOX DEPOSIT	4,607.01		266,229.37
3/05	REMOTE CAPTURE DEPOSIT	75.00		266,304.37
3/05	Trnsfr to Checking Acct Ending in 1405		10,271.85	256,032.52
3/05	CMC PAYROLL/CMC PAYROL		6,032.52	250,000.00
3/06	954 TANYARD SPRINGS			
3/06	ATGPay Online Pa/TRANSFER	779.00		250,779.00
3/06	ATGPay Online P Z			
3/06	ATGPay Online Pa/TRANSFER	2,040.00		252,819.00
3/06	ATGPay Online P Z			
3/06	HOA LOCKBOX DEPOSIT	1,887.01		254,706.01
3/06	REMOTE CAPTURE DEPOSIT	281.00		254,987.01
3/06	AVIDPAY SERVICE/AVIDPAY		89.25	254,897.76
	REF*CK*1001543*Daniel Antoinette Richa d\27149154			
3/06	CK1001543 Tanyard Springs HOA Tanyard Springs/VendorPymt Offset Record		11,392.00	243,505.76
3/07	1171001405 TanyardSpringsHOA ATGPay Online Pa/TRANSFER	8,412.00		251,917.76
3/07	ATGPay Online P Z			
3/07	ATGPay Online Pa/TRANSFER	19,079.51		270,997.27
3/07	ATGPay Online P Z			
3/07	HOA LOCKBOX DEPOSIT	2,110.00		273,107.27
3/07	REMOTE CAPTURE DEPOSIT	644.00		273,751.27
3/07	Trnsfr to Checking Acct Ending in 1405		23,751.27	250,000.00





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PO BOX 10821
CHANTILLY VA 20153-0821**

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Account Number: 1171001405
Date 03/29/19

Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
3/08	ATGPay Online Pa/TRANSFER ATGPay Online P Z	184.00		250,184.00
3/08	ATGPay Online Pa/TRANSFER ATGPay Online P Z	216.00		250,400.00
3/08	HOA LOCKBOX DEPOSIT	2,507.00		252,907.00
3/08	REMOTE CAPTURE DEPOSIT	181.00		253,088.00
3/08	Trnsfr to Checking Acct Ending in 1405		3,005.00	250,083.00
3/08	AVIDPAY SERVICE/AVIDPAY REF*CK*1001544*Premier Waste Outsourcin LLC\27262676		83.00	250,000.00
3/11	CK1001544 Tanyard Springs HOA ATGPay Online Pa/TRANSFER ATGPay Online P Z	555.00		250,555.00
3/11	ATGPay Online Pa/TRANSFER ATGPay Online P Z	774.00		251,329.00
3/11	HOA LOCKBOX DEPOSIT	6,937.30		258,266.30
3/11	Trnsfr to Checking Acct Ending in 1405		4,107.10	254,159.20
3/11	AVIDPAY SERVICE/AVIDPAY REF*CK*1001546*Pet Waste Eliminator\273 4051		127.10	254,032.10
3/11	CK1001546 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001545*Verizon\27324102		520.10	253,512.00
3/11	CK1001545 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001547*Stay Alert Security Serv ces LLC\27324053		1,512.00	252,000.00
3/11	CK1001547 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001548*Innovative Aquatic Solut ons LLC\27324103		2,000.00	250,000.00
3/12	CK1001548 Tanyard Springs HOA ATGPay Online Pa/TRANSFER ATGPay Online P Z	874.00		250,874.00
3/12	ATGPay Online Pa/TRANSFER ATGPay Online P Z	1,172.00		252,046.00
3/12	HOA LOCKBOX DEPOSIT	2,155.12		254,201.12
3/12	REMOTE CAPTURE DEPOSIT	1,140.88		255,342.00
3/12	Trnsfr to Checking Acct Ending in 1405		1,077.00	254,265.00
3/12	AVIDPAY SERVICE/AVIDPAY		4,265.00	250,000.00





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CHANTILLY VA 20153-0821**

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Account Number: 1171001405
Date 03/29/19

Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
	REF*CK*1001549*Goldklang Group CPAs PC\ 7374489			
	CK1001549 Tanyard Springs HOA			
3/13	ATGPay Online Pa/TRANSFER	276.00		250,276.00
	ATGPay Online P Z			
3/13	ATGPay Online Pa/TRANSFER	816.00		251,092.00
	ATGPay Online P Z			
3/13	HOA LOCKBOX DEPOSIT	1,194.00		252,286.00
3/13	Trnsfr to Checking Acct Ending in 1405		2,134.51	250,151.49
3/13	AVIDPAY SERVICE/AVIDPAY		26.49	250,125.00
	REF*CK*1001550*Alarm One Integrators In \27418484			
	CK1001550 Tanyard Springs HOA			
3/13	AVIDPAY SERVICE/AVIDPAY		125.00	250,000.00
	REF*CK*1001551*N N Consulting Pest Co trol\27418459			
	CK1001551 Tanyard Springs HOA			
3/14	ATGPay Online Pa/TRANSFER	365.00		250,365.00
	ATGPay Online P Z			
3/14	ATGPay Online Pa/TRANSFER	913.00		251,278.00
	ATGPay Online P Z			
3/14	HOA LOCKBOX DEPOSIT	1,122.00		252,400.00
3/14	REMOTE CAPTURE DEPOSIT	599.00		252,999.00
3/14	REMOTE CAPTURE DEPOSIT	2,696.00		255,695.00
3/14	Tanyard Springs/VendorPymt		4,488.27	251,206.73
	Offset Record			
	1171001405 TanyardSpringsHOA			
3/14	CMC PAYROLL/CMC PAYROL		6,003.24	245,203.49
	954 TANYARD SPRINGS			
3/15	ATGPay Online Pa/TRANSFER	276.00		245,479.49
	ATGPay Online P Z			
3/15	ATGPay Online Pa/TRANSFER	431.00		245,910.49
	ATGPay Online P Z			
3/15	HOA LOCKBOX DEPOSIT	1,728.00		247,638.49
3/15	REMOTE CAPTURE DEPOSIT	902.00		248,540.49
3/15	CHARGE BACK		89.00	248,451.49
3/15	CHARGEBACK FEE		10.00	248,441.49
3/18	ATGPay Online Pa/TRANSFER	548.00		248,989.49
	ATGPay Online P Z			
3/18	ATGPay Online Pa/TRANSFER	1,104.00		250,093.49





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**TANYARD SPRINGS HOMEOWNERS ASSOC
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Account Number: 1171001405
Date 03/29/19

Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
	ATGPay Online P Z			
3/18	HOA LOCKBOX DEPOSIT	1,576.00		251,669.49
3/18	REMOTE CAPTURE DEPOSIT	364.00		252,033.49
3/18	Trnsfr to Checking Acct Ending in 1405		1,260.79	250,772.70
3/18	AVIDPAY SERVICE/AVIDPAY REF*CK*1001553*Brian Horsley\27558557 CK1001553 Tanyard Springs HOA		89.00	250,683.70
3/18	AVIDPAY SERVICE/AVIDPAY REF*CK*1001552*Rescue One Training for ife Inc\27558537 CK1001552 Tanyard Springs HOA		683.70	250,000.00
3/19	ATGPay Online Pa/TRANSFER	1,272.00		251,272.00
	ATGPay Online P Z			
3/19	ATGPay Online Pa/TRANSFER	2,064.00		253,336.00
	ATGPay Online P Z			
3/19	HOA LOCKBOX DEPOSIT	372.00		253,708.00
3/19	REMOTE CAPTURE DEPOSIT	89.00		253,797.00
3/19	BGE/PAYMENT 5045461000 Tanyard Springs HOA		8,578.82	245,218.18
3/20	ATGPay Online Pa/TRANSFER	520.00		245,738.18
	ATGPay Online P Z			
3/20	ATGPay Online Pa/TRANSFER	969.00		246,707.18
	ATGPay Online P Z			
3/20	HOA LOCKBOX DEPOSIT	274.00		246,981.18
3/21	ATGPay Online Pa/TRANSFER	360.00		247,341.18
	ATGPay Online P Z			
3/21	ATGPay Online Pa/TRANSFER	360.62		247,701.80
	ATGPay Online P Z			
3/21	HOA LOCKBOX DEPOSIT	432.00		248,133.80
3/21	REMOTE CAPTURE DEPOSIT	1,120.52		249,254.32
3/22	ATGPay Online Pa/TRANSFER	279.00		249,533.32
	ATGPay Online P Z			
3/22	ATGPay Online Pa/TRANSFER	592.00		250,125.32
	ATGPay Online P Z			
3/22	HOA LOCKBOX DEPOSIT	1,138.00		251,263.32
3/22	CHARGE BACK		110.00	251,153.32
3/22	Trnsfr to Checking Acct Ending in 1405		129.60	251,023.72
3/22	CHARGEBACK FEE		10.00	251,013.72
3/22	BGE/PAYMENT 2107650000 Tanyard Springs HOA		24.76	250,988.96





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

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Account Number: 1171001405
Date 03/29/19

Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
3/22	BGE/PAYMENT 0573411000 Tanyard Springs HOA		988.96	250,000.00
3/25	ATGPay Online Pa/TRANSFER ATGPay Online P Z	474.00		250,474.00
3/25	ATGPay Online Pa/TRANSFER ATGPay Online P Z	501.00		250,975.00
3/25	HOA LOCKBOX DEPOSIT	1,190.00		252,165.00
3/25	REMOTE CAPTURE DEPOSIT	1,378.00		253,543.00
3/25	Trnsfr to Checking Acct Ending in 1405		1,164.54	252,378.46
3/25	AVIDPAY SERVICE/AVIDPAY REF*CK*1001555*Anne Arundel County Bill ng\27800855		21.00	252,357.46
3/25	CK1001555 Tanyard Springs HOA AVIDPAY SERVICE/AVIDPAY REF*CK*1001554*Whiteford Taylor Presto LLP\27800834		2,357.46	250,000.00
3/26	CK1001554 Tanyard Springs HOA ATGPay Online Pa/TRANSFER ATGPay Online P Z	140.00		250,140.00
3/26	ATGPay Online Pa/TRANSFER ATGPay Online P Z	339.00		250,479.00
3/26	HOA LOCKBOX DEPOSIT	2,031.00		252,510.00
3/26	REMOTE CAPTURE DEPOSIT	691.00		253,201.00
3/26	Trnsfr to Checking Acct Ending in 1405		3,201.00	250,000.00
3/27	ATGPay Online Pa/ATGPay Onl ST-P3E3B4S8Z8G2 Z	291.00		250,291.00
3/27	ATGPay Online Pa/ATGPay Onl ST-C9O0E7Y6F1V7 Z	731.36		251,022.36
3/27	HOA LOCKBOX DEPOSIT	1,063.00		252,085.36
3/27	REMOTE CAPTURE DEPOSIT	188.00		252,273.36
3/27	Trnsfr to Checking Acct Ending in 1405		2,273.36	250,000.00
3/28	ATGPay Online Pa/ATGPay Onl ST-M6K0I4U7D4S0 Z	214.00		250,214.00
3/28	ATGPay Online Pa/ATGPay Onl ST-A0Y7F3E9F2O6 Z	251.00		250,465.00
3/28	HOA LOCKBOX DEPOSIT	2,400.00		252,865.00
3/28	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSpringsHOA		23,327.50	229,537.50
3/29	ATGPay Online Pa/ATGPay Onl	340.00		229,877.50





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

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Account Number: 1171001405
Date 03/29/19

Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
	ST-F0K4U0G8M6A2 Z			
3/29	ATGPay Online Pa/ATGPay Onl	1,184.00		231,061.50
	ST-G9S7U5Z7Z1T5 Z			
3/29	HOA LOCKBOX DEPOSIT	2,844.00		233,905.50
3/29	REMOTE CAPTURE DEPOSIT	192.00		234,097.50
3/29	CMC PAYROLL/CMC PAYROL		6,006.14	228,091.36
	954 TANYARD SPRINGS			

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
3/01	238,296.00	3/12	250,000.00	3/21	249,254.32
3/04	235,341.36	3/13	250,000.00	3/22	250,000.00
3/05	250,000.00	3/14	245,203.49	3/25	250,000.00
3/06	243,505.76	3/15	248,441.49	3/26	250,000.00
3/07	250,000.00	3/18	250,000.00	3/27	250,000.00
3/08	250,000.00	3/19	245,218.18	3/28	229,537.50
3/11	250,000.00	3/20	246,981.18	3/29	228,091.36





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**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 03/29/19

EM

Acct 1175001405

Summary of Activity Since Your Last Statement

Beginning Balance	3/01/19	121,291.71
Deposits / Misc Credits	12	52,436.55
Withdrawals / Misc Debits	0	.00
** Ending Balance	3/31/19	173,728.26**
Service Charge		.00
Interest Paid Thru 3/31/19		60.53
Interest Paid Year To Date		332.17
Average Rate / Cycle Days		.45000 / 31

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
3/05	10,271.85		Trnsfr from Checking Acct Ending in 1405
3/07	23,751.27		Trnsfr from Checking Acct Ending in 1405
3/08	3,005.00		Trnsfr from Checking Acct Ending in 1405
3/11	4,107.10		Trnsfr from Checking Acct Ending in 1405
3/12	1,077.00		Trnsfr from Checking Acct Ending in 1405
3/13	2,134.51		Trnsfr from Checking Acct Ending in 1405
3/18	1,260.79		Trnsfr from Checking Acct Ending in 1405
3/22	129.60		Trnsfr from Checking Acct Ending in 1405
3/25	1,164.54		Trnsfr from Checking Acct Ending in 1405
3/26	3,201.00		Trnsfr from Checking Acct Ending in 1405
3/27	2,273.36		Trnsfr from Checking Acct Ending in 1405
3/29	60.53		INTEREST EARNED

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
3/05	131,563.56	3/12	163,503.93	3/25	168,193.37
3/07	155,314.83	3/13	165,638.44	3/26	171,394.37
3/08	158,319.83	3/18	166,899.23	3/27	173,667.73
3/11	162,426.93	3/22	167,028.83	3/29	173,728.26





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COMMUNITY MANAGEMENT CORPORATION VA
PO BOX 10821
CHANTILLY VA 20153-0821**

Page 1 of 1
Branch 010
Account Number: 1172000323
Date 03/29/19

EM

Acct 1172000323

Summary of Activity Since Your Last Statement

Beginning Balance	3/01/19	94,289.24
Deposits / Misc Credits	1	28.03
Withdrawals / Misc Debits	0	.00
** Ending Balance	3/31/19	94,317.27**
Service Charge		.00
Interest Paid Thru 3/31/19		28.03
Interest Paid Year To Date		81.35
Average Rate / Cycle Days		.35000 / 31

Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
3/29	INTEREST EARNED	28.03		94,317.27

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
3/29	94,317.27				





Morgan Stanley

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

STATEMENT FOR:

TANYARD SPRINGS HOA
C/O COMMUNITY MANAGEMENT CORP

TOTAL VALUE OF YOUR ACCOUNT (as of 3/31/19)

Includes Accrued Interest

\$1,046,653.64

Your Financial Advisor Team

The Hart Group

Your Financial Advisor

Theodore Hart
Executive Director
Theodore.Hart@morganstanley.com
202 861-5020

Your Branch

1775 I STREET NW, SUITE 200
WASHINGTON, DC 20006
Telephone: 202-862-9000; Alt. Phone: 800-745-2451; Fax: 202-862-9198

Morgan Stanley Smith Barney LLC. Member SIPC.

#BWNJGWM



000127 01 AB 0.409 01 TR 00001 MSADD161 110000

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



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

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



504 - 030087 - 449 - 1 - 0

000127 MSADD161 000817

MARCH 04 2019

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
504-030087-449

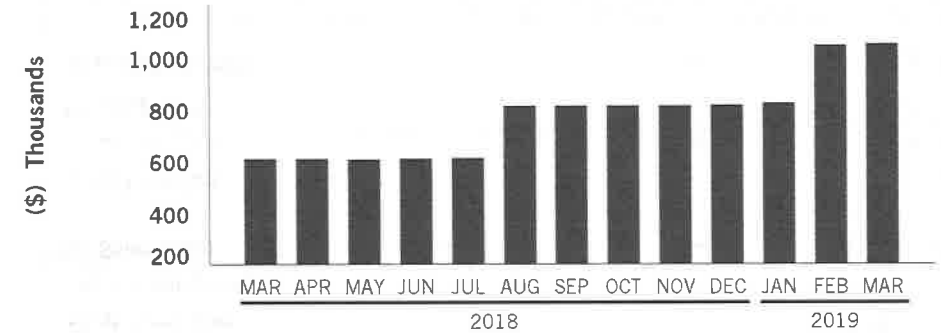
TANYARD SPRINGS HOA
C/O COMMUNITY MANAGEMENT CORP

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (3/1/19-3/31/19)	This Year (1/1/19-3/31/19)
TOTAL BEGINNING VALUE	\$1,041,287.84	\$811,546.37
Credits	—	216,990.00
Debits	—	—
Security Transfers	—	—
Net Credits/Debits/Transfers	—	\$216,990.00
Change in Value	5,365.80	18,117.27
TOTAL ENDING VALUE	\$1,046,653.64	\$1,046,653.64

MARKET VALUE OVER TIME

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

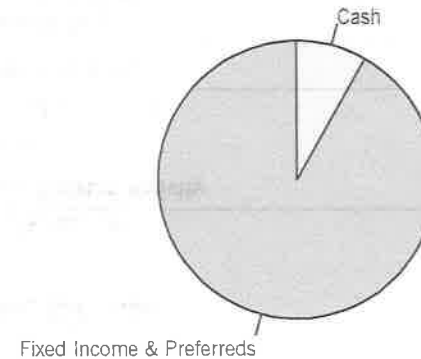


This chart does not reflect corrections to Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$86,572.35	8.27
Fixed Income & Preferreds	960,081.29	91.73
TOTAL VALUE	\$1,046,653.64	100.00%

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



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

Account Summary

Active Assets Account
504-030087-449

TANYARD SPRINGS HOA
C/O COMMUNITY MANAGEMENT CORP

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 2/28/19)	This Period (as of 3/31/19)
Cash, BDP, MMFs	\$86,431.13	\$86,572.35
Certificates of Deposit ^	954,856.71	960,081.29
Total Assets	\$1,041,287.84	\$1,046,653.64
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	\$1,041,287.84	\$1,046,653.64

INCOME AND DISTRIBUTION SUMMARY

	This Period (3/1/19-3/31/19)	This Year (1/1/19-3/31/19)
Interest	\$141.22	\$411.77
Income And Distributions	\$141.22	\$411.77
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$141.22	\$411.77

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 (3/1/19-3/31/19)	This Year (1/1/19-3/31/19)
OPENING CASH, BDP, MMFs	\$86,431.13	\$19,170.58
Purchases	—	(150,000.00)
Income and Distributions	141.22	411.77
Total Investment Related Activity	\$141.22	\$(149,588.23)
Checks Deposited	—	18,330.00
Electronic Transfers-Credits	—	198,660.00
Total Cash Related Activity	—	\$216,990.00
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	\$86,572.35	\$86,572.35

GAIN/(LOSS) SUMMARY

	Realized This Period (3/1/19-3/31/19)	Realized This Year (1/1/19-3/31/19)	Unrealized Inception to Date (as of 3/31/19)
Short-Term Gain	—	—	\$5,044.50
Short-Term (Loss)	—	—	(7.00)
Total Short-Term	—	—	\$5,037.50
Long-Term Gain	—	—	351.00
Long-Term (Loss)	—	—	(2,875.00)
Total Long-Term	—	—	\$(2,524.00)
TOTAL GAIN/(LOSS)	—	—	\$2,513.50

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
504-030087-449TANYARD 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 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 #		\$86,572.35	—	\$649.29	0.750
	Percentage of Holdings	Market Value		Est Ann Income	
CASH, BDP, AND MMFs	8.27%	\$86,572.35		\$649.29	

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

CERTIFICATES OF DEPOSIT

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
ALLY BK MIDVALE UT CD Coupon Rate 1.650%; Matures 06/03/2019; CUSIP 02006L2X0 Int. Semi-Annually Jun/Dec 01; Yield to Maturity 2.356%; Issued 06/01/17; Maturity Value = \$50,000.00; Asset Class: FI & Pref	5/25/17	50,000.00	\$100.000 \$100.000	\$99.878	\$50,000.00 \$50,000.00	\$49,939.00	\$(61.00) LT	\$413.00 \$271.98	0.83
BANK HAPOLIM CD NEW YORK CITY NY CD Coupon Rate 2.350%; Matures 08/19/2019; CUSIP 06251AW22 Interest Paid at Maturity; Yield to Maturity 2.387%; Issued 02/19/19; Maturity Value = \$50,000.00; Asset Class: FI & Pref	2/11/19	50,000.00	100.000 100.000	99.986	50,000.00 50,000.00	49,993.00	(7.00) ST	583.00 128.77	1.17
AMEX CENTURION SALT LAKE CITY UT CD Coupon Rate 1.750%; Matures 12/02/2019; CUSIP 02587DU22 Int. Semi-Annually May/Nov 30; Yield to Maturity 2.442%; Issued 05/31/17; Maturity Value = \$50,000.00; Asset Class: FI & Pref	5/25/17	50,000.00	100.000 100.000	99.540	50,000.00 50,000.00	49,770.00	(230.00) LT	875.00 290.87	1.76
USBKKNATASSOC CINCINNATI OH CD Coupon Rate 2.500%; Matures 02/20/2020; CUSIP 90333VJ27	2/11/19	50,000.00	100.000 100.000	100.023	50,000.00 50,000.00	50,011.50	11.50 ST	1,250.00 133.56	2.50

Account Detail

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

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
<i>Interest Paid at Maturity; Yield to Maturity 2.474%; Issued 02/20/19; Maturity Value = \$50,000.00; Asset Class: FI & Pref</i>									
ALLY BK SANDY UTAH	3/29/18	50,000.000	100.000	100.018	50,000.00			1,250.00	2.50
Coupon Rate 2.500%; Matures 04/06/2020; CUSIP 02007GBW2			100.000		50,000.00	50,009.00	9.00 LT	607.83	
<i>Int. Semi-Annually Apr/Oct 05; Yield to Maturity 2.482%; Issued 04/05/18; Maturity Value = \$50,000.00; Asset Class: FI & Pref</i>									
CAPITAL ONE NA MCLEAN VA CD	5/25/17	50,000.000	100.000	99.333	50,000.00			950.00	1.91
Coupon Rate 1.900%; Matures 06/01/2020; CUSIP 14042RFZ9			100.000		50,000.00	49,666.50	(333.50) LT	313.19	
<i>Int. Semi-Annually Jun/Dec 01; Yield to Maturity 2.482%; Issued 06/01/17; Maturity Value = \$50,000.00; Asset Class: FI & Pref</i>									
BARCLAYS BK DEL RETAIL CD	12/11/18	75,000.000	100.000	100.995	75,000.00			2,288.00	3.02
Coupon Rate 3.050%; Matures 12/21/2020; CUSIP 06740KNB9			100.000		75,000.00	75,746.25	746.25 ST	641.00	
<i>Int. Semi-Annually Jun/Dec 19; Yield to Maturity 2.455%; Issued 12/19/18; Maturity Value = \$75,000.00; Asset Class: FI & Pref</i>									
DISCOVER BK GREEN GREENWOOD DE CD	3/29/18	50,000.000	100.000	100.478	50,000.00			1,350.00	2.69
Coupon Rate 2.700%; Matures 04/05/2021; CUSIP 254673NJ1			100.000		50,000.00	50,239.00	239.00 LT	660.16	
<i>Int. Semi-Annually Apr/Oct 04; Yield to Maturity 2.455%; Issued 04/04/18; Maturity Value = \$50,000.00; Asset Class: FI & Pref</i>									
American Exp SALT LAKE CITY UT CD	5/25/17	50,000.000	100.000	99.152	50,000.00			1,125.00	2.27
Coupon Rate 2.250%; Matures 06/01/2021; CUSIP 02587CFL9			100.000		50,000.00	49,576.00	(424.00) LT	373.97	
<i>Int. Semi-Annually May/Nov 30; Yield to Maturity 2.654%; Issued 05/31/17; Maturity Value = \$50,000.00; Asset Class: FI & Pref</i>									
BARCLAYS BK DEL RETAIL CD	12/11/18	75,000.000	100.000	101.519	75,000.00			2,438.00	3.20
Coupon Rate 3.250%; Matures 12/20/2021; CUSIP 06740KNC7			100.000		75,000.00	76,139.25	1,139.25 ST	683.04	
<i>Int. Semi-Annually Jun/Dec 19; Yield to Maturity 2.666%; Issued 12/19/18; Maturity Value = \$75,000.00; Asset Class: FI & Pref</i>									
MS BANK CD SALT LAKE CITY UT CD	3/29/18	50,000.000	100.000	100.136	50,000.00			1,400.00	2.80
Coupon Rate 2.800%; Matures 04/05/2022; CUSIP 61747MS28			100.000		50,000.00	50,068.00	68.00 LT	680.77	
<i>Int. Semi-Annually Apr/Oct 05; Yield to Maturity 2.753%; Issued 04/05/18; Maturity Value = \$50,000.00; Asset Class: FI & Pref</i>									
CAPITAL ONE BANK GLEN ALLEN VA CD	5/25/17	50,000.000	100.000	98.872	50,000.00			1,200.00	2.43
Coupon Rate 2.400%; Matures 06/01/2022; CUSIP 1404203C2			100.000		50,000.00	49,436.00	(564.00) LT	395.60	
<i>Int. Semi-Annually Jun/Dec 01; Yield to Maturity 2.774%; Issued 06/01/17; Maturity Value = \$50,000.00; Asset Class: FI & Pref</i>									
MORGAN STANLEY BK N A SALT LAKE CITY UTAH CD	12/11/18	75,000.000	100.000	101.598	75,000.00			2,475.00	3.25
Coupon Rate 3.300%; Matures 12/20/2022; CUSIP 61690UCV0			100.000		75,000.00	76,198.50	1,198.50 ST	686.74	
<i>Int. Semi-Annually Jun/Dec 20; Yield to Maturity 2.843%; Issued 12/20/18; Maturity Value = \$75,000.00; Asset Class: FI & Pref</i>									
MS BANK CD SALT LAKE CITY UT CD	3/29/18	50,000.000	100.000	100.070	50,000.00			1,450.00	2.90
Coupon Rate 2.900%; Matures 04/05/2023; CUSIP 61747MS44			100.000		50,000.00	50,035.00	35.00 LT	705.08	
<i>Int. Semi-Annually Apr/Oct 05; Yield to Maturity 2.881%; Issued 04/05/18; Maturity Value = \$50,000.00; Asset Class: FI & Pref</i>									
INDUSTRIAL & COML BK CHINA USA NATL ASSN N Y	5/26/17	50,000.000	100.000	97.475	50,000.00			1,125.00	2.31
Coupon Rate 2.250%; Matures 06/02/2023; CUSIP 45581EAD3			100.000		50,000.00	48,737.50	(1,262.50) LT	87.70	
<i>Interest Paid Monthly Jul 02; Yield to Maturity 2.897%; Issued 06/02/17; Maturity Value = \$50,000.00; Asset Class: FI & Pref</i>									
MORGAN STANLEY BK N A SALT LAKE CITY UTAH CD	12/11/18	75,000.000	100.000	102.274	75,000.00			2,588.00	3.37
Coupon Rate 3.450%; Matures 12/20/2023; CUSIP 61690UCT5			100.000		75,000.00	76,705.50	1,705.50 ST	717.96	
<i>Int. Semi-Annually Jun/Dec 20; Yield to Maturity 2.930%; Issued 12/20/18; Maturity Value = \$75,000.00; Asset Class: FI & Pref</i>									

Security Mark
at Right



Account Detail

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

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
MS PRIVATE BK CD PURCHASE NY CD	2/11/19	50,000.00	100.000	100.487	50,000.00			1,525.00	3.04
Coupon Rate 3.050%; Matures 02/14/2024; CUSIP 61760AVS5			100.000		50,000.00	50,243.50	243.50 ST	189.57	
Int. Semi-Annually Feb/Aug 14; Yield to Maturity 2.942%; Issued 02/14/19; Maturity Value = \$50,000.00; Asset Class: FI & Pref									

	Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
CERTIFICATES OF DEPOSIT		950,000.00	\$950,000.00			\$24,285.00	2.55%
			\$950,000.00	\$952,513.50	\$(2,524.00) LT \$5,037.50 ST	\$7,567.79	
TOTAL CERTIFICATES OF DEPOSIT (includes accrued interest)	91.73%			\$960,081.29			

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL VALUE		\$950,000.00	\$1,039,085.85	\$(2,524.00) LT \$5,037.50 ST	\$24,934.29 \$7,567.79	2.38%
TOTAL VALUE (includes accrued interest)	100.00%		\$1,046,653.64			

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

ALLOCATION OF ASSETS (^includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	\$86,572.35	—	—	—	—	—
Certificates of Deposit ^	—	—	\$960,081.29	—	—	—
TOTAL ALLOCATION OF ASSETS ^	\$86,572.35	—	\$960,081.29	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
3/4		Interest Income	INDUSTRIAL & COML BK CHINA USANA	2.250% DUE2023-06-02 [45581EAD3]			\$86.30
3/29		Interest Income	MORGAN STANLEY PRIVATE BANK NA	(Period 03/01-03/31)			54.92
NET CREDITS/(DEBITS)							\$141.22

Account Detail

Active Assets Account
504-030087-449

TANYARD SPRINGS HOA
C/O COMMUNITY MANAGEMENT CORP

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Activity			
Date	Activity Type	Description	Credits/(Debits)
3/1	Automatic Investment	BANK DEPOSIT PROGRAM	\$18,330.00
3/4	Automatic Investment	BANK DEPOSIT PROGRAM	86.30
3/29	Automatic Investment	BANK DEPOSIT PROGRAM	54.92
NET ACTIVITY FOR PERIOD			\$18,471.22

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 December 31, 2018 Morgan Stanley Smith Barney LLC had net capital of \$3,455 which exceeded the Securities and Exchange Commission's minimum requirement by \$3,313. A copy of the Morgan Stanley Smith Barney LLC Consolidated Statement of Financial Condition at December 31, 2018 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 March 15, 2019.