Tanyard Springs HOA

January 2019
Financial Report

Statement prepared by: Kemi Ojumu

Associa®
Community Management Corporation

Fri Feb 22, 2019 10:47 am
Report: dwr_gl_investment_board_rpt

Investment Listing Report
Tanyard Springs HOA
As of Thu Jan 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	578,967.88	0.000%	01/01/1900	0	
1100 - PPB MM Pacific Premier Bank	****0323 Signers: J. Tsitos / N. Mazzarella / S. Philbin	Money Market	94,263.93	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	999,723.92	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	4,321.20	0.001%	01/01/1900	0	
		Total Cash _Investments:	**1,728,381.76**				
		Total Tanyard Springs HOA:	**1,728,381.76**				

Balance Sheet Report
Tanyard Springs HOA
As of January 31, 2019

	Balance Jan 31, 2019	Balance Dec 31, 2018	Change
Assets			
Cash & Investments			
1013 - PPB Operating 1405	578,967.88	557,394.69	21,573.19
1100 - PPB MM	94,263.93	94,235.92	28.01
1331 - Morgan Stanley Reserves MM 0087	999,723.92	819,298.37	180,425.55
1378 - Washington First Bank CD 861	51,104.83	50,965.69	139.14
1730 - Accrued Interest Receivable	4,321.20	2,638.60	1,682.60
Total Cash & Investments	**1,728,381.76**	**1,524,533.27**	**203,848.49**
Current Assets			
1500 - Residential Assessments Receivable	113,252.38	104,157.78	9,094.60
1530 - Allowance for Doubtful accounts	(44,650.18)	(44,650.18)	0.00
1600 - Prepaid Insurance	2,105.06	3,379.72	(1,274.66)
1604 - Owner One Time Assessments Receivable	1,344.00	1,344.00	0.00
1799 - Clearing Account	392.00	2,564.43	(2,172.43)
Total Current Assets	**72,443.26**	**66,795.75**	**5,647.51**
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	**1,812,214.02**	**1,602,718.02**	**209,496.00**
Liabilities			
Current Liabilities			
2000 - Accounts Payable	201,912.09	0.00	201,912.09
2010 - Delinquency Fee Payable	(75.00)	(75.00)	0.00
2015 - Unclaimed Funds	446.75	446.75	0.00
2025 - Transfer Fee Payable	498.69	378.69	120.00

Balance Sheet Report
Tanyard Springs HOA
As of January 31, 2019

	Balance Jan 31, 2019	Balance Dec 31, 2018	Change
Liabilities			
Current Liabilities			
2050 - Resident Refunds	2,687.86	2,209.00	478.86
2300 - Accrued Expenses	59,761.21	14,523.37	45,237.84
2400 - Accrued Payroll Payable	2,625.00	1,182.19	1,442.81
2550 - Prepaid Assessments	71,037.31	78,928.25	(7,890.94)
Total Current Liabilities	**338,893.91**	**97,593.25**	**241,300.66**
Total Liabilities	**338,893.91**	**97,593.25**	**241,300.66**
Owners' Equity			
Unappropriated Owners' Equity			
3000 - Owners Equity - Prior Years	80,278.78	80,278.78	0.00
Total Unappropriated Owners' Equity	**80,278.78**	**80,278.78**	**0.00**
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	260,796.00	251,089.00	9,707.00
3320 - TH Reserves - Contribution	276,344.00	267,723.00	8,621.00
Total Reserves	**1,128,266.99**	**1,109,938.99**	**18,328.00**
Total Owners' Equity	**1,208,545.77**	**1,190,217.77**	**18,328.00**
Net Income / (Loss)	**264,774.34**	**314,907.00**	**(50,132.66)**
Total Liabilities and Equity	**1,812,214.02**	**1,602,718.02**	**209,496.00**

Income Statement Report
Tanyard Springs HOA
Consolidated

January 01, 2019 thru January 31, 2019

	Current Period			Year to Date (11 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Income								
Assessment Income								
4001 - Residential Assessments	109,648.00	108,724.00	924.00	1,205,542.09	1,195,964.00	9,578.09	1,304,688.00	99,145.91
4014 - Townhome Assessments	15,036.00	15,000.00	36.00	165,264.00	165,000.00	264.00	179,856.00	14,592.00
4120 - Owner One-Time Assessments	0.00	0.00	0.00	16,872.00	0.00	16,872.00	0.00	(16,872.00)
Total Assessment Income	**124,684.00**	**123,724.00**	**960.00**	**1,387,678.09**	**1,360,964.00**	**26,714.09**	**1,484,544.00**	**96,865.91**
Other Income								
4220 - Gate & Access Fees	70.00	50.00	20.00	800.00	550.00	250.00	600.00	(200.00)
4245 - Newsletter Advertising	0.00	0.00	0.00	100.00	200.00	(100.00)	200.00	100.00
4250 - Pool Guest Card Fees	0.00	0.00	0.00	690.00	2,625.00	(1,935.00)	2,625.00	1,935.00
4255 - Pool Guard Rental	0.00	0.00	0.00	0.00	75.00	(75.00)	75.00	75.00
4270 - Clubhouse Damage Fees	0.00	25.00	(25.00)	150.00	275.00	(125.00)	300.00	150.00
4275 - Recreational Assessments - Stonehous	1,364.00	1,432.00	(68.00)	15,004.00	15,754.00	(750.00)	17,186.00	2,182.00
4295 - Garden Plot Income	0.00	0.00	0.00	930.00	750.00	180.00	750.00	(180.00)
4400 - Room Rental Fees	1,575.00	1,584.00	(9.00)	20,300.00	17,417.00	2,883.00	19,000.00	(1,300.00)
4710 - Late Fees & Interest	2,580.00	1,334.00	1,246.00	24,280.00	14,667.00	9,613.00	16,000.00	(8,280.00)
4715 - Attorney Turnove Fee	0.00	41.00	(41.00)	(150.00)	458.00	(608.00)	500.00	650.00
4720 - Legal Reimbursements	260.55	416.00	(155.45)	10,900.26	4,583.00	6,317.26	5,000.00	(5,900.26)
4805 - Charges Assessed for Violations	150.00	84.00	66.00	1,325.00	917.00	408.00	1,000.00	(325.00)
4830 - Vending Machine Income	0.00	46.00	(46.00)	618.30	504.00	114.30	550.00	(68.30)
4835 - Miscellaneous Income	0.00	0.00	0.00	8,795.00	0.00	8,795.00	0.00	(8,795.00)
4900 - Interest Income	2,116.64	334.00	1,782.64	14,185.91	3,667.00	10,518.91	4,000.00	(10,185.91)
Total Other Income	**8,116.19**	**5,346.00**	**2,770.19**	**97,928.47**	**62,442.00**	**35,486.47**	**67,786.00**	**(30,142.47)**
Total Income	**132,800.19**	**129,070.00**	**3,730.19**	**1,485,606.56**	**1,423,406.00**	**62,200.56**	**1,552,330.00**	**66,723.44**
Expense								
Administrative								
5010 - Bad Debt	0.00	250.00	(250.00)	0.00	2,750.00	(2,750.00)	3,000.00	3,000.00
5015 - Bank Charges	0.00	100.00	(100.00)	(99.41)	1,100.00	(1,199.41)	1,200.00	1,299.41
5025 - Collection Charges	25.00	1,166.00	(1,141.00)	275.00	12,833.00	(12,558.00)	14,000.00	13,725.00

Income Statement Report
Tanyard Springs HOA
Consolidated

January 01, 2019 thru January 31, 2019

	Current Period			Year to Date (11 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Expense								
Administrative								
5030 - Coupon Costs	583.00	954.00	(371.00)	13,096.50	9,545.00	3,551.50	10,500.00	(2,596.50)
5035 - Architectural	0.00	625.00	(625.00)	187.70	6,875.00	(6,687.30)	7,500.00	7,312.30
5045 - Dues & Subscriptions	0.00	41.00	(41.00)	310.00	458.00	(148.00)	500.00	190.00
5060 - Minutes/Recording Secretary	500.00	166.00	334.00	1,950.00	1,833.00	117.00	2,000.00	50.00
5080 - Annual Meeting Expenses	0.00	0.00	0.00	300.00	300.00	0.00	300.00	0.00
5085 - Office Equipment Expenses	0.00	96.00	(96.00)	700.83	1,054.00	(353.17)	1,150.00	449.17
5090 - Office Supplies	359.11	334.00	25.11	3,199.92	3,667.00	(467.08)	4,000.00	800.08
5115 - Web Site Maintenance	0.00	0.00	0.00	500.00	600.00	(100.00)	600.00	100.00
5195 - Other Administrative Services	1,930.00	666.00	1,264.00	19,282.26	7,333.00	11,949.26	8,000.00	(11,282.26)
Total Administrative	**3,397.11**	**4,398.00**	**(1,000.89)**	**39,702.80**	**48,348.00**	**(8,645.20)**	**52,750.00**	**13,047.20**
Communications								
5205 - Social Committee	1,015.17	0.00	1,015.17	6,273.23	8,000.00	(1,726.77)	8,000.00	1,726.77
5210 - Printing & Copying	1,580.15	709.00	871.15	6,379.04	7,792.00	(1,412.96)	8,500.00	2,120.96
5215 - Postage	1,363.84	666.00	697.84	7,397.52	7,333.00	64.52	8,000.00	602.48
5220 - Neighborhood Watch Committee	0.00	54.00	(54.00)	0.00	596.00	(596.00)	650.00	650.00
Total Communications	**3,959.16**	**1,429.00**	**2,530.16**	**20,049.79**	**23,721.00**	**(3,671.21)**	**25,150.00**	**5,100.21**
Insurance								
5445 - General Liability Insurance Premiums	1,274.66	1,386.00	(111.34)	32,063.94	15,253.00	16,810.94	16,640.00	(15,423.94)
Total Insurance	**1,274.66**	**1,386.00**	**(111.34)**	**32,063.94**	**15,253.00**	**16,810.94**	**16,640.00**	**(15,423.94)**
Utilities								
6000 - Electricity - Irrigation	0.00	16.00	(16.00)	0.00	183.00	(183.00)	200.00	200.00
6035 - Trash and Recycling Service	166.00	84.00	82.00	969.00	917.00	52.00	1,000.00	31.00
6040 - Bundled Telecom Services	501.44	575.00	(73.56)	5,472.80	6,325.00	(852.20)	6,900.00	1,427.20
6050 - Telephone Service	0.00	15.00	(15.00)	75.00	165.00	(90.00)	180.00	105.00
6060 - Electricity - Street Lights	8,058.76	8,334.00	(275.24)	94,000.15	91,667.00	2,333.15	100,000.00	5,999.85

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January 01, 2019 thru January 31, 2019

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	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Expense								
Utilities								
6065 - Electricity - Clock Tower	27.16	34.00	(6.84)	301.86	367.00	(65.14)	400.00	98.14
Total Utilities	**8,753.36**	**9,058.00**	**(304.64)**	**100,818.81**	**99,624.00**	**1,194.81**	**108,680.00**	**7,861.19**
Landscaping								
6100 - Grounds & Landscaping - Contract	16,687.50	16,688.00	(0.50)	158,562.50	183,563.00	(25,000.50)	200,250.00	41,687.50
6110 - Landscape Repair & Maintenance	0.00	1,084.00	(1,084.00)	950.00	11,917.00	(10,967.00)	13,000.00	12,050.00
6130 - Chemical/Fertilizations Tree/Shrub	0.00	0.00	0.00	1,170.00	2,400.00	(1,230.00)	3,000.00	1,830.00
6150 - Seasonal Color/Plantings	0.00	0.00	0.00	7,182.50	10,000.00	(2,817.50)	10,000.00	2,817.50
6160 - Tree Maintenance	0.00	525.00	(525.00)	4,152.00	5,775.00	(1,623.00)	6,300.00	2,148.00
6165 - Tree Removal	0.00	0.00	0.00	12,357.00	15,000.00	(2,643.00)	15,000.00	2,643.00
Total Landscaping	**16,687.50**	**18,297.00**	**(1,609.50)**	**184,374.00**	**228,655.00**	**(44,281.00)**	**247,550.00**	**63,176.00**
Irrigation								
6200 - Irrigation Repair & Maintenance	0.00	0.00	0.00	3,372.00	10,000.00	(6,628.00)	10,000.00	6,628.00
6299 - Irrigation System Water	3,563.82	225.00	3,338.82	11,018.01	900.00	10,118.01	900.00	(10,118.01)
Total Irrigation	**3,563.82**	**225.00**	**3,338.82**	**14,390.01**	**10,900.00**	**3,490.01**	**10,900.00**	**(3,490.01)**
Contracted Services								
6430 - Community Center Janitorial Services	2,170.00	1,809.00	361.00	17,617.20	19,892.00	(2,274.80)	21,700.00	4,082.80
6432 - Snow Removal-TH Common Area	35,083.00	27,500.00	7,583.00	35,083.00	82,500.00	(47,417.00)	110,000.00	74,917.00
6434 - Pest Control	0.00	0.00	0.00	0.00	900.00	(900.00)	900.00	900.00
6436 - Plumbing Services	0.00	334.00	(334.00)	918.00	3,667.00	(2,749.00)	4,000.00	3,082.00
6438 - Pool Management	0.00	9,929.00	(9,929.00)	69,500.00	69,500.00	0.00	69,500.00	0.00
6440 - Safety & Security	7,119.00	0.00	7,119.00	25,095.00	0.00	25,095.00	0.00	(25,095.00)
6442 - Snow Removal-Clubhouse	7,615.00	6,666.00	949.00	9,237.00	13,333.00	(4,096.00)	20,000.00	10,763.00
6445 - Pet Waste Services	3,793.14	2,050.00	1,743.14	18,807.07	22,550.00	(3,742.93)	24,600.00	5,792.93
6495 - Snow Removal-HOA Common Area	27,469.25	20,000.00	7,469.25	42,069.75	60,000.00	(17,930.25)	80,000.00	37,930.25
Total Contracted Services	**83,249.39**	**68,288.00**	**14,961.39**	**218,327.02**	**272,342.00**	**(54,014.98)**	**330,700.00**	**112,372.98**

Income Statement Report
Tanyard Springs HOA
Consolidated

January 01, 2019 thru January 31, 2019

	Current Period			Year to Date (11 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Expense								
Repair & Maintenance								
6545 - Electrical Supplies/Repair & Maintenan	0.00	125.00	(125.00)	0.00	1,375.00	(1,375.00)	1,500.00	1,500.00
6600 - General Repair & Maintenance	3,912.16	834.00	3,078.16	19,066.91	9,167.00	9,899.91	10,000.00	(9,066.91)
6610 - General Maintenance Supplies & Equip	0.00	50.00	(50.00)	1,032.46	550.00	482.46	600.00	(432.46)
6625 - HVAC Supplies/Repair & Maintenance	0.00	0.00	0.00	0.00	750.00	(750.00)	750.00	750.00
6745 - Signage Repair & Maintenance	464.15	0.00	464.15	1,800.04	0.00	1,800.04	2,000.00	199.96
6765 - Tennis Court Repair & Maintenance	0.00	0.00	0.00	0.00	500.00	(500.00)	500.00	500.00
6775 - Basketball Courts Repair & Maintenanc	0.00	41.00	(41.00)	0.00	458.00	(458.00)	500.00	500.00
Total Repair & Maintenance	**4,376.31**	**1,050.00**	**3,326.31**	**21,899.41**	**12,800.00**	**9,099.41**	**15,850.00**	**(6,049.41)**
Pool/Community Center Expenses								
6525 - Clubhouse Repair & Maintenance	1,330.00	1,250.00	80.00	16,041.19	13,750.00	2,291.19	15,000.00	(1,041.19)
6570 - Fitness Equipment Repair & Maintenan	362.14	0.00	362.14	607.14	4,000.00	(3,392.86)	6,000.00	5,392.86
6700 - Pool Supplies/Repair & Maintenance	0.00	0.00	0.00	1,328.09	1,000.00	328.09	1,000.00	(328.09)
6710 - Pool Supplies	0.00	0.00	0.00	103.16	2,500.00	(2,396.84)	2,500.00	2,396.84
9864 - Pool Furniture Repair & Maintenance	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00
9914 - Community Center Access System	0.00	0.00	0.00	151.00	150.00	1.00	150.00	(1.00)
9916 - Community Center Cleaning Supplies	0.00	100.00	(100.00)	453.50	1,100.00	(646.50)	1,200.00	746.50
9918 - Community Center Electric	677.15	1,834.00	(1,156.85)	17,989.18	20,167.00	(2,177.82)	22,000.00	4,010.82
9920 - Community Center Water/Sewer	0.00	1,375.00	(1,375.00)	0.00	5,500.00	(5,500.00)	5,500.00	5,500.00
9926 - Community Center Gas	524.17	375.00	149.17	1,775.10	1,500.00	275.10	1,500.00	(275.10)
9928 - Tot Lot Repair & Maintenance	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	1,500.00	1,500.00
9930 - Community Center Patrol/Alarm	26.49	334.00	(307.51)	6,163.90	3,667.00	2,496.90	4,000.00	(2,163.90)
9940 - Community Center Staff/Taxes/Benefits	14,213.27	12,500.00	1,713.27	141,728.16	137,500.00	4,228.16	150,000.00	8,271.84
Total Pool/Community Center Expenses	**17,133.22**	**17,768.00**	**(634.78)**	**186,340.42**	**194,334.00**	**(7,993.58)**	**212,350.00**	**26,009.58**
Professional Services								
7000 - Audit & Tax Services	0.00	0.00	0.00	710.00	4,300.00	(3,590.00)	4,300.00	3,590.00
7015 - Management Reimbursements	74.80	84.00	(9.20)	1,244.30	917.00	327.30	1,000.00	(244.30)
7025 - Legal Services - Collections	5,023.15	2,916.00	2,107.15	32,792.83	32,083.00	709.83	35,000.00	2,207.17

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	Current Period			Year to Date (11 months)			Annual	Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Remaining
Expense								
Professional Services								
7030 - Legal Services - General Counsel	5,720.37	1,250.00	4,470.37	25,673.67	13,750.00	11,923.67	15,000.00	(10,673.67)
7040 - Management Fees	11,392.00	11,368.00	24.00	122,512.00	125,048.00	(2,536.00)	136,416.00	13,904.00
Total Professional Services	**22,210.32**	**15,618.00**	**6,592.32**	**182,932.80**	**176,098.00**	**6,834.80**	**191,716.00**	**8,783.20**
Association Owned Unit Expenses								
8905 - Owned Unit Repair & Maintenance	0.00	9.00	(9.00)	0.00	92.00	(92.00)	100.00	100.00
Total Association Owned Unit Expenses	**0.00**	**9.00**	**(9.00)**	**0.00**	**92.00**	**(92.00)**	**100.00**	**100.00**
Taxes								
9000 - Federal Income Tax	0.00	0.00	0.00	200.00	0.00	200.00	0.00	(200.00)
9005 - State Income Tax	0.00	0.00	0.00	546.75	0.00	546.75	0.00	(546.75)
9010 - Storm Water Property Tax	0.00	0.00	0.00	17,431.53	12,000.00	5,431.53	12,000.00	(5,431.53)
Total Taxes	**0.00**	**0.00**	**0.00**	**18,178.28**	**12,000.00**	**6,178.28**	**12,000.00**	**(6,178.28)**
Other Expenses								
9100 - Operating Reserves Expenses	0.00	1,834.00	(1,834.00)	0.00	20,167.00	(20,167.00)	22,000.00	22,000.00
9800 - Repair & Replacement Expenses	9,707.00	9,707.00	0.00	106,783.00	106,783.00	0.00	116,491.00	9,708.00
9836 - TH Reserves Expense	8,621.00	8,621.00	0.00	94,832.00	94,832.00	0.00	103,453.00	8,621.00
9908 - Misc Expenses	0.00	84.00	(84.00)	139.94	917.00	(777.06)	1,000.00	860.06
9912 - Operating Contingency Expenses	0.00	7,084.00	(7,084.00)	0.00	77,917.00	(77,917.00)	85,000.00	85,000.00
Total Other Expenses	**18,328.00**	**27,330.00**	**(9,002.00)**	**201,754.94**	**300,616.00**	**(98,861.06)**	**327,944.00**	**126,189.06**
Total Expense	**182,932.85**	**164,856.00**	**18,076.85**	**1,220,832.22**	**1,394,783.00**	**(173,950.78)**	**1,552,330.00**	**331,497.78**
Net Income / (Loss)	**(50,132.66)**	**(35,786.00)**	**(14,346.66)**	**264,774.34**	**28,623.00**	**236,151.34**	**0.00**	**(264,774.34)**

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Account Description	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Budget	Full Year Projected	Total Budget
Assessment Income														
4001 - Residential Assessments	**109,385**	**109,465**	**109,494**	**109,663**	**109,648**	**109,648**	**109,648**	**109,648**	**109,648**	**109,648**	**109,648**	108,724	**1,314,266**	1,304,688
4014 - Townhome Assessments	**14,976**	**14,988**	**15,012**	**15,036**	**15,036**	**15,036**	**15,036**	**15,036**	**15,036**	**15,036**	**15,036**	14,856	**180,120**	179,856
4120 - Owner One-Time Assessments	**11,532**	**3,204**	**0**	**2,136**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0	**16,872**	0
Total Assessment Income	**135,893**	**127,657**	**124,506**	**126,835**	**124,684**	**124,684**	**124,684**	**124,684**	**124,684**	**124,684**	**124,684**	123,580	**1,511,258**	1,484,544
Other Income														
4220 - Gate & Access Fees	**30**	**110**	**0**	**180**	**170**	**60**	**20**	**0**	**70**	**90**	**70**	50	**850**	600
4245 - Newsletter Advertising	**0**	**0**	**0**	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0	**100**	200
4250 - Pool Guest Card Fees	**0**	**0**	**0**	**220**	**360**	**110**	**0**	**0**	**0**	**0**	**0**	0	**690**	2,625
4255 - Pool Guard Rental	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0	**0**	75
4270 - Clubhouse Damage Fees	**0**	**150**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	25	**175**	300
4275 - Recreational Assessments - Stoneh	**0**	**1,364**	**2,728**	**1,364**	**1,364**	**1,364**	**1,364**	**1,364**	**1,364**	**1,364**	**1,364**	1,432	**16,436**	17,186
4295 - Garden Plot Income	**135**	**545**	**0**	**160**	**90**	**0**	**0**	**0**	**0**	**0**	**0**	0	**930**	750
4400 - Room Rental Fees	**525**	**2,450**	**0**	**2,275**	**3,675**	**2,450**	**1,925**	**525**	**1,225**	**3,675**	**1,575**	1,583	**21,883**	19,000
4710 - Late Fees & Interest	**1,620**	**2,295**	**2,565**	**2,130**	**2,205**	**1,915**	**2,535**	**1,950**	**2,220**	**2,265**	**2,580**	1,333	**25,613**	16,000
4715 - Attorney Turnove Fee	**0**	**0**	**0**	**0**	**(150)**	**225**	**(225)**	**0**	**0**	**0**	**0**	42	**(108)**	500
4720 - Legal Reimbursements	**0**	**0**	**0**	**0**	**3,045**	**3,221**	**0**	**360**	**3,187**	**827**	**261**	417	**11,317**	5,000
4805 - Charges Assessed for Violations	**(25)**	**0**	**0**	**75**	**(75)**	**775**	**100**	**350**	**(50)**	**25**	**150**	83	**1,408**	1,000
4830 - Vending Machine Income	**55**	**40**	**0**	**66**	**57**	**238**	**0**	**38**	**65**	**60**	**0**	46	**664**	550
4835 - Miscellaneous Income	**0**	**0**	**0**	**5,100**	**500**	**0**	**0**	**0**	**0**	**3,195**	**0**	0	**8,795**	0
4900 - Interest Income	**626**	**1,067**	**1,063**	**1,045**	**1,166**	**1,213**	**983**	**1,760**	**1,376**	**1,770**	**2,117**	333	**14,519**	4,000
Total Other Income	**2,966**	**8,022**	**6,356**	**12,716**	**12,407**	**11,570**	**6,702**	**6,346**	**9,457**	**13,271**	**8,116**	5,344	**103,272**	67,786
Total Income	**138,859**	**135,678**	**130,862**	**139,550**	**137,091**	**136,254**	**131,386**	**131,030**	**134,141**	**137,955**	**132,800**	128,924	**1,614,531**	1,552,330
Administrative														
5010 - Bad Debt	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	250	**250**	3,000
5015 - Bank Charges	**(10)**	**(42)**	**0**	**0**	**0**	**185**	**(60)**	**(140)**	**143**	**(175)**	**0**	100	**1**	1,200
5025 - Collection Charges	**1,925**	**1,375**	**825**	**1,100**	**(1,225)**	**850**	**425**	**1,375**	**(6,400)**	**0**	**25**	1,167	**1,442**	14,000
5030 - Coupon Costs	**2,952**	**(342)**	**189**	**810**	**363**	**419**	**560**	**(541)**	**7,434**	**670**	**583**	955	**14,052**	10,500
5035 - Architectural	**70**	**46**	**20**	**10**	**22**	**0**	**10**	**0**	**0**	**10**	**0**	625	**813**	7,500

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Administrative														
5045 - Dues & Subscriptions	**0**	**0**	**0**	**310**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	42	**352**	500
5060 - Minutes/Recording Secretary	**250**	**200**	**150**	**0**	**300**	**0**	**150**	**0**	**200**	**200**	**500**	167	**2,117**	2,000
5080 - Annual Meeting Expenses	**0**	**0**	**0**	**150**	**150**	**0**	**0**	**0**	**0**	**0**	**0**	0	**300**	300
5085 - Office Equipment Expenses	**0**	**269**	**0**	**0**	**165**	**151**	**0**	**24**	**91**	**1**	**0**	96	**797**	1,150
5090 - Office Supplies	**0**	**0**	**0**	**46**	**0**	**913**	**462**	**1,146**	**243**	**32**	**359**	333	**3,533**	4,000
5115 - Web Site Maintenance	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**500**	**0**	**0**	0	**500**	600
5195 - Other Administrative Services	**1,720**	**1,580**	**1,620**	**1,462**	**2,210**	**1,900**	**1,960**	**1,680**	**1,430**	**1,790**	**1,930**	667	**19,949**	8,000
Total Administrative	**6,907**	**3,086**	**2,804**	**3,888**	**1,985**	**4,418**	**3,507**	**3,544**	**3,641**	**2,527**	**3,397**	4,402	**44,105**	52,750
Communications														
5205 - Social Committee	**1,310**	**300**	**820**	**562**	**0**	**1,849**	**432**	**(1,330)**	**984**	**330**	**1,015**	0	**6,273**	8,000
5210 - Printing & Copying	**252**	**195**	**1,148**	**1,430**	**143**	**106**	**22**	**434**	**1,046**	**22**	**1,580**	708	**7,087**	8,500
5215 - Postage	**556**	**362**	**1,441**	**1,177**	**276**	**290**	**507**	**503**	**536**	**386**	**1,364**	667	**8,065**	8,000
5220 - Neighborhood Watch Committee	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	54	**54**	650
Total Communications	**2,118**	**857**	**3,409**	**3,170**	**420**	**2,244**	**961**	**(393)**	**2,566**	**738**	**3,959**	1,429	**21,479**	25,150
Insurance														
5445 - General Liability Insurance Premiun	**1,573**	**5,401**	**1,573**	**1,573**	**1,573**	**1,573**	**1,573**	**1,573**	**11,556**	**2,821**	**1,275**	1,387	**33,451**	16,640
Total Insurance	**1,573**	**5,401**	**1,573**	**1,573**	**1,573**	**1,573**	**1,573**	**1,573**	**11,556**	**2,821**	**1,275**	1,387	**33,451**	16,640
Utilities														
6000 - Electricity - Irrigation	**0**	**0**	**0**	**0**	**0**	**3,389**	**(3,389)**	**0**	**0**	**0**	**0**	17	**17**	200
6035 - Trash and Recycling Service	**80**	**80**	**80**	**80**	**80**	**80**	**80**	**80**	**80**	**83**	**166**	83	**1,052**	1,000
6040 - Bundled Telecom Services	**401**	**534**	**534**	**501**	**501**	**501**	**495**	**500**	**501**	**501**	**501**	575	**6,048**	6,900
6050 - Telephone Service	**15**	**15**	**15**	**15**	**15**	**0**	**0**	**0**	**0**	**0**	**0**	15	**90**	180
6060 - Electricity - Street Lights	**8,629**	**9,204**	**7,531**	**9,152**	**8,809**	**7,780**	**9,671**	**8,561**	**7,290**	**9,314**	**8,059**	8,333	**102,333**	100,000
6065 - Electricity - Clock Tower	**28**	**31**	**25**	**27**	**28**	**26**	**29**	**28**	**29**	**24**	**27**	33	**335**	400
Total Utilities	**9,153**	**9,865**	**8,185**	**9,776**	**9,433**	**11,776**	**6,887**	**9,169**	**7,900**	**9,923**	**8,753**	9,056	**109,875**	108,680
Landscaping														
6100 - Grounds & Landscaping - Contract	**14,188**	**14,188**	**14,188**	**14,188**	**14,188**	**14,188**	**14,188**	**14,188**	**14,188**	**14,188**	**16,688**	16,687	**175,250**	200,250

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Landscaping														
6110 - Landscape Repair & Maintenance	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**950**	**0**	**0**	1,083	**2,033**	13,000
6130 - Chemical/Fertilizations Tree/Shrub	**0**	**0**	**0**	**0**	**0**	**775**	**395**	**0**	**0**	**0**	**0**	600	**1,770**	3,000
6150 - Seasonal Color/Plantings	**0**	**0**	**5,000**	**0**	**1,418**	**495**	**270**	**0**	**0**	**0**	**0**	0	**7,183**	10,000
6160 - Tree Maintenance	**0**	**0**	**0**	**4,152**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	525	**4,677**	6,300
6165 - Tree Removal	**295**	**0**	**2,267**	**1,310**	**0**	**2,400**	**4,070**	**1,490**	**0**	**525**	**0**	0	**12,357**	15,000
Total Landscaping	**14,483**	**14,188**	**21,455**	**19,650**	**15,605**	**17,858**	**18,923**	**15,678**	**15,138**	**14,713**	**16,688**	18,895	**203,269**	247,550
Irrigation														
6200 - Irrigation Repair & Maintenance	**0**	**0**	**0**	**2,382**	**0**	**0**	**0**	**0**	**0**	**990**	**0**	0	**3,372**	10,000
6299 - Irrigation System Water	**196**	**0**	**0**	**24**	**0**	**14**	**0**	**7**	**6,606**	**607**	**3,564**	0	**11,018**	900
Total Irrigation	**196**	**0**	**0**	**2,406**	**0**	**14**	**0**	**7**	**6,606**	**1,597**	**3,564**	0	**14,390**	10,900
Contracted Services														
6430 - Community Center Janitorial Servic	**2,988**	**2,110**	**2,110**	**820**	**0**	**1,120**	**1,830**	**2,160**	**2,310**	**0**	**2,170**	1,808	**19,425**	21,700
6432 - Snow Removal-TH Common Area	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**35,083**	27,500	**62,583**	110,000
6434 - Pest Control	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0	**0**	900
6436 - Plumbing Services	**0**	**0**	**756**	**0**	**0**	**0**	**162**	**0**	**0**	**0**	**0**	333	**1,251**	4,000
6438 - Pool Management	**6,950**	**6,950**	**13,900**	**13,900**	**13,900**	**6,950**	**6,950**	**0**	**0**	**0**	**0**	0	**69,500**	69,500
6440 - Safety & Security	**0**	**0**	**0**	**0**	**1,512**	**3,696**	**1,848**	**5,376**	**3,696**	**1,848**	**7,119**	0	**25,095**	0
6442 - Snow Removal-Clubhouse	**0**	**1,622**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**7,615**	6,667	**15,904**	20,000
6445 - Pet Waste Services	**(595)**	**2,970**	**1,776**	**1,580**	**820**	**1,440**	**1,830**	**2,600**	**2,042**	**551**	**3,793**	2,050	**20,857**	24,600
6495 - Snow Removal-HOA Common Area	**0**	**14,601**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**27,469**	20,000	**62,070**	80,000
Total Contracted Services	**9,343**	**28,252**	**18,542**	**16,300**	**16,232**	**13,206**	**12,620**	**10,136**	**8,048**	**2,399**	**83,249**	58,358	**276,685**	330,700
Repair & Maintenance														
6545 - Electrical Supplies/Repair & Mainter	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	125	**125**	1,500
6600 - General Repair & Maintenance	**2,037**	**105**	**690**	**840**	**4,739**	**1,293**	**2,013**	**500**	**1,423**	**1,515**	**3,912**	833	**19,900**	10,000
6610 - General Maintenance Supplies & Ec	**245**	**0**	**200**	**0**	**0**	**313**	**5**	**0**	**136**	**133**	**0**	50	**1,082**	600
6625 - HVAC Supplies/Repair & Maintenan	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0	**0**	750
6745 - Signage Repair & Maintenance	**144**	**0**	**187**	**0**	**0**	**0**	**67**	**923**	**16**	**0**	**464**	2,000	**3,800**	2,000
6765 - Tennis Court Repair & Maintenance	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0	**0**	500

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Repair & Maintenance														
6775 - Basketball Courts Repair & Mainten	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	42	**42**	500
Total Repair & Maintenance	**2,426**	**105**	**1,077**	**840**	**4,739**	**1,606**	**2,085**	**1,423**	**1,575**	**1,648**	**4,376**	3,050	**24,949**	15,850
Pool/Community Center Expenses														
6525 - Clubhouse Repair & Maintenance	**255**	**226**	**1,284**	**1,392**	**3,626**	**2,602**	**1,972**	**500**	**2,668**	**186**	**1,330**	1,250	**17,291**	15,000
6570 - Fitness Equipment Repair & Mainte	**0**	**0**	**0**	**0**	**0**	**245**	**0**	**0**	**0**	**0**	**362**	2,000	**2,607**	6,000
6700 - Pool Supplies/Repair & Maintenanc	**684**	**0**	**0**	**0**	**460**	**0**	**0**	**0**	**184**	**0**	**0**	0	**1,328**	1,000
6710 - Pool Supplies	**0**	**0**	**310**	**0**	**0**	**0**	**0**	**413**	**0**	**(620)**	**0**	0	**103**	2,500
9864 - Pool Furniture Repair & Maintenanc	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0	**0**	2,000
9914 - Community Center Access System	**0**	**0**	**0**	**0**	**0**	**0**	**151**	**0**	**0**	**0**	**0**	0	**151**	150
9916 - Community Center Cleaning Supplie	**0**	**0**	**0**	**0**	**0**	**454**	**0**	**0**	**0**	**0**	**0**	100	**554**	1,200
9918 - Community Center Electric	**271**	**258**	**2,902**	**1,741**	**3,983**	**338**	**6,141**	**532**	**317**	**828**	**677**	1,833	**19,822**	22,000
9920 - Community Center Water/Sewer	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0	**0**	5,500
9926 - Community Center Gas	**147**	**249**	**160**	**(65)**	**36**	**(9)**	**107**	**53**	**91**	**482**	**524**	0	**1,775**	1,500
9928 - Tot Lot Repair & Maintenance	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0	**0**	1,500
9930 - Community Center Patrol/Alarm	**26**	**26**	**26**	**1,063**	**26**	**26**	**26**	**4,862**	**26**	**26**	**26**	333	**6,497**	4,000
9940 - Community Center Staff/Taxes/Bene	**7,551**	**12,123**	**13,660**	**12,699**	**13,690**	**13,556**	**13,176**	**13,408**	**13,178**	**14,474**	**14,213**	12,500	**154,228**	150,000
Total Pool/Community Center Expenses	**8,934**	**12,882**	**18,342**	**16,831**	**21,822**	**17,212**	**21,573**	**19,769**	**16,465**	**15,377**	**17,133**	18,016	**204,356**	212,350
Professional Services														
7000 - Audit & Tax Services	**60**	**100**	**0**	**0**	**0**	**0**	**0**	**0**	**550**	**0**	**0**	0	**710**	4,300
7015 - Management Reimbursements	**139**	**95**	**106**	**107**	**107**	**105**	**81**	**89**	**81**	**259**	**75**	83	**1,327**	1,000
7025 - Legal Services - Collections	**6,487**	**(200)**	**2,405**	**(975)**	**6,283**	**(123)**	**2,475**	**3,417**	**4,117**	**3,885**	**5,023**	2,917	**35,710**	35,000
7030 - Legal Services - General Counsel	**5,536**	**0**	**4,220**	**0**	**1,726**	**0**	**977**	**2,098**	**3,969**	**1,427**	**5,720**	1,250	**26,924**	15,000
7040 - Management Fees	**11,296**	**11,376**	**11,384**	**11,376**	**11,424**	**8,696**	**11,392**	**11,392**	**11,392**	**11,392**	**11,392**	11,368	**133,880**	136,416
Total Professional Services	**23,518**	**11,371**	**18,115**	**10,509**	**19,540**	**8,677**	**14,924**	**16,996**	**20,109**	**16,964**	**22,210**	15,618	**198,551**	191,716
Association Owned Unit Expenses														
8905 - Owned Unit Repair & Maintenance	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	8	**8**	100
Total Association Owned Unit Expenses	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	8	**8**	100

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Taxes														
9000 - Federal Income Tax	**0**	**0**	**0**	**200**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0	**200**	0
9005 - State Income Tax	**0**	**0**	**0**	**0**	**100**	**0**	**0**	**0**	**447**	**0**	**0**	0	**547**	0
9010 - Storm Water Property Tax	**0**	**0**	**0**	**0**	**17,345**	**0**	**0**	**0**	**86**	**0**	**0**	0	**17,432**	12,000
Total Taxes	**0**	**0**	**0**	**200**	**17,445**	**0**	**0**	**0**	**533**	**0**	**0**	0	**18,178**	12,000
Other Expenses														
9100 - Operating Reserves Expenses	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	1,833	**1,833**	22,000
9800 - Repair & Replacement Expenses	**9,708**	**9,707**	**9,708**	**9,707**	**9,708**	**9,708**	**9,707**	**9,708**	**9,707**	**9,708**	**9,707**	9,708	**116,491**	116,491
9836 - TH Reserves Expense	**8,621**	**8,621**	**8,621**	**8,621**	**8,621**	**8,622**	**8,621**	**8,621**	**8,621**	**8,621**	**8,621**	8,621	**103,453**	103,453
9908 - Misc Expenses	**0**	**0**	**0**	**0**	**0**	**0**	**180**	**0**	**0**	**(40)**	**0**	83	**223**	1,000
9912 - Operating Contingency Expenses	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	7,083	**7,083**	85,000
Total Other Expenses	**18,329**	**18,328**	**18,329**	**18,328**	**18,329**	**18,330**	**18,508**	**18,329**	**18,328**	**18,289**	**18,328**	27,328	**229,083**	327,944
Total Expense	**96,979**	**104,335**	**111,830**	**103,470**	**127,122**	**96,914**	**101,560**	**96,229**	**112,465**	**86,995**	**182,933**	157,547	**1,378,379**	1,552,330
Association Summary	**41,880**	**31,343**	**19,032**	**36,080**	**9,969**	**39,340**	**29,825**	**34,801**	**21,676**	**50,960**	**(50,133)**	(28,623)	**236,151**	0

Check Disbursement Report
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Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Pacific Premier Bank					
Superior Real Estate Invest. - 103 Coley St, Rolesville, NC 27571					
Check Number: 01001454 Check Date: 10/04/2018 Check Amount: (262.61)					
	954 - 2050 - Resident Refunds	10/01/2018	*VOID* Over-Paid Unit Sold 12/15/20:	431-1300	(262.61)
A. Wingate & J. Heiser - 7030 INGRAHM DR, Glen Burnie, MD 21060					
Check Number: 01001462 Check Date: 10/17/2018 Check Amount: (178.00)					
	954 - 2050 - Resident Refunds	10/05/2018	*VOID* overpaid-unit sold 8/15/2018	00354-1964	(178.00)
Tessania Patterson - 7843 STONEBRIAR DR, Glen Burnie, MD 21060					
Check Number: 01001465 Check Date: 10/23/2018 Check Amount: (194.00)					
	954 - 2050 - Resident Refunds	10/11/2018	*VOID* Over Paid Unit Sold 08/24/201	389-8125	(194.00)
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
Check Number: 02000584 Check Date: 01/03/2019 Check Amount: 11,392.00					
	954 - 7040 - Management Fees	01/01/2019	Management fee For January 2019		11,392.00
Commonwealth Digital Office Solutions - 21205 Ridgetop Cir, Sterling, VA 20166-6501 - (800) 869-9986					
Check Number: 01001506 Check Date: 01/04/2019 Check Amount: 172.02					
	954 - 5210 - Printing & Copying	01/01/2019	office equipment expenses		172.02
GAM Graphics & Marketing - 45969 Nokes Blvd Ste 130, Sterling, VA 20166-6606 - (703) 450-4121					
Check Number: 01001507 Check Date: 01/04/2019 Check Amount: 2,045.91					
	954 - 5210 - Printing & Copying	01/01/2019	copying/printing for budget		1,031.87
	954 - 5215 - Postage	01/01/2019	Postage for budget		1,014.04
Anne Arundel County (Billing) - ATTN: Billing & Customer Service, Annapolis, MD 21404 - (410) 222-1144					
Check Number: 01001508 Check Date: 01/04/2019 Check Amount: 442.13					
	954 - 6299 - Irrigation System Water	01/01/2019	Recreation Area 1	3797-9023-1584-001	442.13
Stay Alert Security Services, LLC - 400 Jordon Pond Lane, Bowie, MD 20721 - (301) 675-3557					
Check Number: 01001509 Check Date: 01/04/2019 Check Amount: 1,848.00					
	954 - 6440 - Safety & Security	01/01/2019	Security Guard Patrol Services	12/1-12/15/18	1,848.00
Judith Hoover - P.O. Box 6081, North Augusta, SC 29861					
Check Number: 01001510 Check Date: 01/04/2019 Check Amount: 87.00					
	954 - 2050 - Resident Refunds	01/01/2019	Over Paid-Unit Sold 11/15/2018	379-0728	87.00
Pet Waste Eliminator - PO Box 4422, Houston, TX 77210-4422 - (800) 790-8896					
Check Number: 01001511 Check Date: 01/09/2019 Check Amount: 127.10					
	954 - 6445 - Pet Waste Services	01/02/2019	Trash bags		127.10
Ka Yung Ronald Ng - 149 Idlewide Road, Severna Park, MD 21146					
Check Number: 01001512 Check Date: 01/09/2019 Check Amount: 89.00					
	954 - 2050 - Resident Refunds	01/01/2019	OVERPAID - UNIT SOLD 11/16/2018		89.00

Check Disbursement Report
Tanyard Springs HOA
Tue Jan 01, 2019 thru Thu Jan 31, 2019

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Pacific Premier Bank					
Ricardo Aleproti - 6302 Early Glow Ct, Columbia, MD 21060					
Check Number: 01001513	**Check Date: 01/09/2019 Check Amount: 178.00**				
	954 - 2050 - Resident Refunds	01/01/2019	OVERPAID - UNIT SOLD 11/16/2018		178.00
CJ Parnell - dba just a MINUTE, Aquasco, MD 20608 - (301) 873-2588					
Check Number: 02000585	**Check Date: 01/09/2019 Check Amount: 250.00**				
	954 - 5060 - Minutes/Recording Secretary	01/01/2019	Board Directors Meeting	12/11/18	250.00
Card Service Center - PO Box 569100, Dallas, TX 75356-9100 - (800) 367-7576					
Check Number: 03000399	**Check Date: 01/09/2019 Check Amount: 1,461.43**				
	954 - 5090 - Office Supplies	01/01/2019	CREDIT CARD PAYMENT		160.46
	954 - 5090 - Office Supplies	01/01/2019	CREDIT CARD PAYMENT		198.65
	954 - 5205 - Social Committee	01/01/2019	CREDIT CARD PAYMENT		88.23
	954 - 5205 - Social Committee	01/01/2019	CREDIT CARD PAYMENT		83.07
	954 - 5205 - Social Committee	01/01/2019	CREDIT CARD PAYMENT		171.38
	954 - 5205 - Social Committee	01/01/2019	CREDIT CARD PAYMENT		33.48
	954 - 5205 - Social Committee	01/01/2019	CREDIT CARD PAYMENT		20.00
	954 - 5205 - Social Committee	01/01/2019	CREDIT CARD PAYMENT		58.19
	954 - 5205 - Social Committee	01/01/2019	CREDIT CARD PAYMENT		14.56
	954 - 5205 - Social Committee	01/01/2019	CREDIT CARD PAYMENT		75.36
	954 - 5205 - Social Committee	01/01/2019	CREDIT CARD PAYMENT		172.43
	954 - 5205 - Social Committee	01/01/2019	CREDIT CARD PAYMENT		81.51
	954 - 5205 - Social Committee	01/01/2019	CREDIT CARD PAYMENT		75.74
	954 - 5205 - Social Committee	01/01/2019	CREDIT CARD PAYMENT		141.22
	954 - 5215 - Postage	01/01/2019	CREDIT CARD PAYMENT		24.99
	954 - 6600 - General Repair & Maintenance	01/01/2019	CREDIT CARD PAYMENT		62.16
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
Check Number: 02000586	**Check Date: 01/10/2019 Check Amount: 3,987.11**				
	954 - 4715 - Attorney Turnove Fee	01/01/2019	Delinquent Account Turnover to Attorn		450.00
	954 - 5025 - Collection Charges	01/01/2019	2nd/3rd Delinquency Notices		575.00
	954 - 5030 - Coupon Costs	01/01/2019	Direct Debit Set-Up or Account Chang		70.00
	954 - 5030 - Coupon Costs	01/01/2019	Individual Coupons		5.50
	954 - 5030 - Coupon Costs	01/01/2019	Manual Processing of Assessment Pa		69.00
	954 - 5030 - Coupon Costs	01/01/2019	New Owner Account Set-Up		525.00
	954 - 5035 - Architectural	01/01/2019	ARC Customer Support		10.00
	954 - 5195 - Other Administrative Services	01/01/2019	1st Delinquency Notice/Friendly Remi		1,790.00
	954 - 5210 - Printing & Copying	01/01/2019	Copy/Scans Black and White		22.00

Check Disbursement Report
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Tue Jan 01, 2019 thru Thu Jan 31, 2019

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Pacific Premier Bank					
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
Check Number: 02000586 Check Date: 01/10/2019 Check Amount: 3,987.11					
	954 - 5215 - Postage	01/01/2019	Coupon Book Postage - OPTIMAL		0.92
	954 - 5215 - Postage	01/01/2019	Postage 2nd/3rd Collection Letters		162.84
	954 - 5215 - Postage	01/01/2019	Postage First Class - 1oz.		47.55
	954 - 7015 - Management Reimbursements	01/01/2019	Envelope (Booklet, Legal, Specialty)		0.60
	954 - 7015 - Management Reimbursements	01/01/2019	Envelope (Regular/Window)		7.20
	954 - 7015 - Management Reimbursements	01/01/2019	Laser Checks		17.00
	954 - 7015 - Management Reimbursements	01/01/2019	Miscellaneous Supplies		185.50
	954 - 7015 - Management Reimbursements	01/01/2019	Records Storage		49.00
Verizon - PO Box 4830, Trenton, NJ 08650					
Check Number: 01001514 Check Date: 01/16/2019 Check Amount: 501.44					
	954 - 6040 - Bundled Telecom Services	01/08/2019	410-360-4018	000650993167 81Y	501.44
Anne Arundel County (Billing) - ATTN: Billing & Customer Service, Annapolis, MD 21404 - (410) 222-1144					
Check Number: 01001515 Check Date: 01/16/2019 Check Amount: 37.88					
	954 - 6299 - Irrigation System Water	01/15/2019	REC AREA	3797-9023-4447-000	37.88
Anne Arundel County (Billing) - ATTN: Billing & Customer Service, Annapolis, MD 21404 - (410) 222-1144					
Check Number: 01001516 Check Date: 01/16/2019 Check Amount: 6.00					
	954 - 6299 - Irrigation System Water	01/15/2019	7180 HERITAGE CROSSING	3797-9023-1584-002	6.00
Premier Waste Outsourcing LLC - PO Box 851, Annapolis, MD 21404-0851 - (443) 988-3842					
Check Number: 01001517 Check Date: 01/16/2019 Check Amount: 83.00					
	954 - 6035 - Trash and Recycling Service	01/09/2019	Trash & Recycling Services		83.00
Stay Alert Security Services, LLC - 400 Jordon Pond Lane, Bowie, MD 20721 - (301) 675-3557					
Check Number: 01001518 Check Date: 01/16/2019 Check Amount: 2,016.00					
	954 - 6440 - Safety & Security	01/03/2019	Security	12/16-12/31/18	2,016.00
BGE - PO Box 13070, Philadelphia, PA 19101 - (800) 265-6177					
Check Number: 03000400 Check Date: 01/16/2019 Check Amount: 8,578.82					
	954 - 6060 - Electricity - Street Lights	01/11/2019	1 Tanyard Springs LN 11-29-12/31/18	5045461000	8,578.82
BGE - PO Box 13070, Philadelphia, PA 19101 - (800) 265-6177					
Check Number: 03000401 Check Date: 01/16/2019 Check Amount: 1,231.23					
	954 - 9918 - Community Center Electric	01/14/2019	6920 Heritage Xing -11/28-12/28/18	0573411000	838.96
	954 - 9926 - Community Center Gas	01/14/2019	6920 Heritage Xing -11/28-12/28/18	0573411000	392.27
BGE - PO Box 13070, Philadelphia, PA 19101 - (800) 265-6177					
Check Number: 03000402 Check Date: 01/16/2019 Check Amount: 25.99					
	954 - 6065 - Electricity - Clock Tower	01/11/2019	1 Tanyard Springs Ln-11/28-12/28/18	2107650000	25.99

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Tue Jan 01, 2019 thru Thu Jan 31, 2019

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Pacific Premier Bank					
Community Management Corp. - PO Box 10821, Chantilly, VA 20153-0821 - (703) 631-7200					
Check Number: 02000587 Check Date: 01/17/2019 Check Amount: 550.00					
	954 - 9940 - Community Center Staff/Taxes/Benefits	01/10/2019	Medical, Dental, Life Insur-Dec., 2018	100954	550.00
CJ Parnell - dba just a MINUTE, Aquasco, MD 20608 - (301) 873-2588					
Check Number: 02000588 Check Date: 01/17/2019 Check Amount: 250.00					
	954 - 5060 - Minutes/Recording Secretary	01/14/2019	Board of Directors Meeting 1/8/19		250.00
Atlantic Maintenance Group, LLC - 101 Holsum Way Ste E, Glen Burnie, MD 21060-6500 - (410) 768-4720					
Check Number: 02000589 Check Date: 01/17/2019 Check Amount: 21,727.50					
	954 - 6100 - Grounds & Landscaping - Contract	01/01/2019	Landscaping		16,687.50
	954 - 6430 - Community Center Janitorial Services	01/08/2019	Cleaning Cluhouse		840.00
	954 - 6445 - Pet Waste Services	01/08/2019	Pet Waste Station		1,680.00
	954 - 6600 - General Repair & Maintenance	01/08/2019	Common Area Maintenance		2,520.00
Whiteford, Taylor & Preston, L.L.P. - 7 Saint Paul St, Baltimore, MD 21202 - (443) 263-8713					
Check Number: 01001519 Check Date: 01/18/2019 Check Amount: 2,638.53					
	954 - 7030 - Legal Services - General Counsel	01/01/2019	General Matters Thru 5/31/18		2,638.53
Anne Arundel County (Billing) - ATTN: Billing & Customer Service, Annapolis, MD 21404 - (410) 222-1144					
Check Number: 01001520 Check Date: 01/18/2019 Check Amount: 1,787.51					
	954 - 6299 - Irrigation System Water	01/14/2019	6920 HERITAGE CROSSING	3797-9023-1069-001	1,787.51
Andrew Hess & Megan Burch - 7677 TIMBERCROSS LN, Glen Burnie, MD 21060					
Check Number: 01001521 Check Date: 01/18/2019 Check Amount: 795.00					
	954 - 2050 - Resident Refunds	01/16/2019	Over paid-Homeowners request		795.00
Anne Arundel County (Billing) - ATTN: Billing & Customer Service, Annapolis, MD 21404 - (410) 222-1144					
Check Number: 01001522 Check Date: 01/22/2019 Check Amount: 1,290.30					
	954 - 6299 - Irrigation System Water	01/15/2019	6920 HERITAGE CROSSING	3797-9023-1069-002	1,290.30
Community Management Corp.-Property - Re: Payroll, Chantilly, VA 20153-0821					
Check Number: 03000403 Check Date: 01/22/2019 Check Amount: 6,114.46					
	954 - 2400 - Accrued Payroll Payable	01/19/2019			6,114.46
Whiteford, Taylor & Preston, L.L.P. - 7 Saint Paul St, Baltimore, MD 21202 - (443) 263-8713					
Check Number: 01001523 Check Date: 01/23/2019 Check Amount: 8,104.99					
	954 - 7025 - Legal Services - Collections	01/17/2019	Collections		5,023.15
	954 - 7030 - Legal Services - General Counsel	01/17/2019	General Matters thru 12/31/18	084879	3,081.84
Community Management Corp.-Property - Re: Payroll, Chantilly, VA 20153-0821					
Check Number: 03000404 Check Date: 01/25/2019 Check Amount: 6,106.00					
	954 - 2400 - Accrued Payroll Payable	01/25/2019	Payroll Reimbursement		5,258.81
	954 - 2400 - Accrued Payroll Payable	01/25/2019	Workers Compensation		379.85

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Tue Jan 01, 2019 thru Thu Jan 31, 2019

Vendor	Dept - Account - Project	Trans Date	Remarks	Reference	Amount
Pacific Premier Bank					
Community Management Corp.-Property - Re: Payroll, Chantilly, VA 20153-0821					
Check Number: 03000404	**Check Date: 01/25/2019 Check Amount: 6,106.00**				
	954 - 2400 - Accrued Payroll Payable	01/25/2019	Payroll Administration		427.34
	954 - 2400 - Accrued Payroll Payable	01/25/2019	Benefits Administration		40.00
Commonwealth Digital Office Solutions - 21205 Ridgetop Cir, Sterling, VA 20166-6501 - (800) 869-9986					
Check Number: 01001524	**Check Date: 01/31/2019 Check Amount: 135.46**				
	954 - 5210 - Printing & Copying	01/23/2019	B/W and Color	BA4747	135.46
Alarm One Integrators, Inc. - PO Box 778, Crownsville, MD 21032-0778 - (410) 789-4717					
Check Number: 01001525	**Check Date: 01/31/2019 Check Amount: 26.49**				
	954 - 9930 - Community Center Patrol/Alarm	01/22/2019			26.49
Sign Central Inc. - 7500 Energy Ct Ste 7, Curtis Bay, MD 21226 - (410) 360-3188					
Check Number: 01001526	**Check Date: 01/31/2019 Check Amount: 464.15**				
	954 - 6745 - Signage Repair & Maintenance	01/24/2019	signage & Graphics		464.15
Stay Alert Security Services, LLC - 400 Jordon Pond Lane, Bowie, MD 20721 - (301) 675-3557					
Check Number: 01001527	**Check Date: 01/31/2019 Check Amount: 1,575.00**				
	954 - 6440 - Safety & Security	01/22/2019	Security Services 1/1-1/15/19		1,575.00
Atlantic Maintenance Group, LLC - 101 Holsum Way Ste E, Glen Burnie, MD 21060-6500 - (410) 768-4720					
Check Number: 02000590	**Check Date: 01/31/2019 Check Amount: 11,130.00**				
	954 - 6430 - Community Center Janitorial Services	01/25/2019	Invoice splits between four GLs		1,330.00
	954 - 6432 - Snow Removal-TH Common Area	01/25/2019	Invoice splits between three GLs		2,905.00
	954 - 6442 - Snow Removal-Clubhouse	01/25/2019	Invoice splits between three GLs		1,162.00
	954 - 6445 - Pet Waste Services	01/25/2019	Invoice splits between four GLs		1,330.00
	954 - 6495 - Snow Removal-HOA Common Area	01/25/2019	Invoice splits between three GLs		1,743.00
	954 - 6525 - Clubhouse Repair & Maintenance	01/25/2019	Invoice splits between four GLs		1,330.00
	954 - 6600 - General Repair & Maintenance	01/25/2019	Invoice splits between four GLs		1,330.00
			Total for Pacific Premier Bank		**96,620.84**
			Total for Tanyard Springs HOA		**96,620.84**

General Ledger Report
Tanyard Springs HOA
From January 01, 2019 To January 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1013 - PPB Operating 1405						**Opening Balance:**	**557,394.69**
01/01/2019	5762578	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5762584	C3 ACH Payment		ATGPay Online Payment	ACH Payment	193.00	
	5762617	C3 ACH Payment		ATGPay Online Payment	ACH Payment	104.00	
	5762642	C3 ACH Payment		ATGPay Online Payment	ACH Payment	100.00	
	5762702	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5762719	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5762786	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	950.00	
	5785313	RV Reversing Journal Entry.		12/131/18 Card svcs payment		1,461.43	
01/02/2019	5762809	C3 ACH Payment		ATGPay Online Payment	ACH Payment	104.00	
	5763370	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5763792	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5763800	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00	
	5763811	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5763836	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00	
	5763898	C3 ACH Payment		ATGPay Online Payment	ACH Payment	193.00	
	5764044	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5764100	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	25.00	
	5764106	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5764170	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5764174	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5764447	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5764675	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5764943	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5764963	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5765138	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5765146	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5766193	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5766221	C3 ACH Payment		ATGPay Online Payment	ACH Payment	79.00	
	5766228	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5766229	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5766251	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5767182	C3 Lock Box Receipts		042 Items on Lock Box File	Lock Box Receipts	3,547.00	
01/03/2019	5763021	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	164.00	
	5766357	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00	
	5767095	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5767358	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5767619	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5767639	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5767654	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	110.00	
	5767862	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5768021	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5768117	C3 ACH Payment		ATGPay Online Payment	ACH Payment	193.00	

General Ledger Report
Tanyard Springs HOA
From January 01, 2019 To January 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1013 - PPB Operating 1405					**Balance From Previous Page:**		**567,173.12**
01/03/2019	5768130	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5768176	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5768189	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5768194	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5768485	AP Check Run 01-03-2019		Community Management Corp.	Check No 02000584	(11,392.00)	
	5768922	C3 ACH Payment		ATGPay Online Payment	ACH Payment	115.00	
	5768937	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5768942	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5768944	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5769179	C3 Lock Box Receipts		024 Items on Lock Box File	Lock Box Receipts	2,017.00	
01/04/2019	5768993	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5768998	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5769306	C3 ACH Payment		ATGPay Online Payment	ACH Payment	322.00	
	5769551	C3 Direct Debit		251 Items on Direct Debit	Direct Debit	21,907.00	
	5769593	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5769704	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5769759	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5769871	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	77.00	
	5769878	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5769934	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5769959	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00	
	5769964	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	77.00	
	5770445	AP Check Run 01-04-2019		Commonwealth Digital Office Solutions	Check No 01001506	(172.02)	
	5770446	AP Check Run 01-04-2019		GAM Graphics & Marketing	Check No 01001507	(2,045.91)	
	5770447	AP Check Run 01-04-2019		Anne Arundel County (Billing)	Check No 01001508	(442.13)	
	5770448	AP Check Run 01-04-2019		Stay Alert Security Services, LLC	Check No 01001509	(1,848.00)	
	5770449	AP Check Run 01-04-2019		Judith Hoover	Check No 01001510	(87.00)	
	5778082	C3 Lock Box Receipts		045 Items on Lock Box File	Lock Box Receipts	3,915.00	
01/05/2019	5770806	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5770859	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00	
	5770880	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5770900	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5770908	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5770929	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5770975	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5770983	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5771015	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5771079	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5771135	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5771150	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00	
	5771164	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00	
	5771177	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1013 - PPB Operating 1405					**Balance From Previous Page:**	**582,169.06**
01/05/2019	5771195	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5771210	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5771228	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5771231	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00
	5771264	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5771293	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5771404	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5771416	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5771424	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5771428	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5771435	C3 ACH Payment		ATGPay Online Payment	ACH Payment	233.00
	5771489	C3 ACH Payment		ATGPay Online Payment	ACH Payment	75.75
	5771526	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5771553	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5771555	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5771566	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5771579	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5771581	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	77.00
	5771582	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5771594	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5771612	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5771615	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5771624	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00
	5771639	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5771647	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5771648	C3 ACH Payment		ATGPay Online Payment	ACH Payment	193.00
	5771681	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5771698	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5771726	C3 ACH Payment		ATGPay Online Payment	ACH Payment	73.00
	5771742	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5771767	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5771768	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5771778	C3 ACH Payment		ATGPay Online Payment	ACH Payment	73.00
	5771782	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5771806	C3 ACH Payment		ATGPay Online Payment	ACH Payment	100.00
	5771837	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5771839	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5771852	C3 ACH Payment		ATGPay Online Payment	ACH Payment	70.00
	5771924	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	87.00
	5771935	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5771948	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5771959	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00

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Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1013 - PPB Operating 1405					**Balance From Previous Page:**		**586,053.81**
01/05/2019	5771965	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5771972	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5771983	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5771989	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	100.00	
	5772029	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00	
	5772055	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5772091	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5772107	C3 ACH Payment		ATGPay Online Payment	ACH Payment	70.00	
	5772149	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5772186	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5772198	C3 ACH Payment		ATGPay Online Payment	ACH Payment	127.00	
	5772202	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00	
	5772232	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5772257	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5772281	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5772293	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5772334	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5772340	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5772375	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5772401	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5772434	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5772462	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00	
	5772488	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5772499	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5772500	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5772537	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5772545	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00	
	5772662	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00	
	5772686	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00	
	5772710	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5772724	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5772734	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5772742	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5772751	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5772780	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00	
	5772843	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5772854	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5772870	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00	
	5772878	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5772915	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5772926	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5773017	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	

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Assets							
1013 - PPB Operating 1405						**Balance From Previous Page:**	**589,776.81**
01/05/2019	5773062	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.95	
	5773072	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5773111	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5773137	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5773147	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5773169	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5773205	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5773216	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5773254	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5773270	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5773308	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5773330	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5773343	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5773345	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00	
	5773348	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5773356	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5773368	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5773425	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5773433	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5773444	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	77.00	
	5773465	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5773468	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00	
	5773499	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5773512	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5773547	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5773582	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5773680	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00	
	5773693	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5773714	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5773725	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5773737	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00	
	5773758	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5773774	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5773785	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5773794	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5773811	C3 ACH Payment		ATGPay Online Payment	ACH Payment	300.00	
	5773819	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5773837	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5773859	C3 ACH Payment		ATGPay Online Payment	ACH Payment	82.00	
	5773865	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5773883	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5773936	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	

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Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1013 - PPB Operating 1405					**Balance From Previous Page:**		**593,667.76**
01/05/2019	5773957	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5773983	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5774021	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5774022	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00	
	5774027	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5774040	C3 ACH Payment		ATGPay Online Payment	ACH Payment	80.00	
	5774127	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00	
	5774160	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00	
	5774169	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5774177	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5774313	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5774322	C3 ACH Payment		ATGPay Online Payment	ACH Payment	70.00	
	5774332	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00	
	5774360	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5774368	C3 ACH Payment		ATGPay Online Payment	ACH Payment	45.00	
	5774390	C3 ACH Payment		ATGPay Online Payment	ACH Payment	100.00	
	5774423	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5774430	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5774435	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00	
	5774436	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5774447	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5774451	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00	
	5774457	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5774471	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5774477	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00	
	5774494	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5774503	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5774513	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5774538	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5774568	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5774604	C3 ACH Payment		ATGPay Online Payment	ACH Payment	75.00	
	5774644	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5774676	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5774742	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5774790	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5774803	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5774922	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00	
	5774933	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5774949	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5774963	C3 ACH Payment		ATGPay Online Payment	ACH Payment	90.00	
	5774980	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5775108	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	

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Assets						
1013 - PPB Operating 1405					**Balance From Previous Page:**	**597,265.76**
01/05/2019	5775114	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5775133	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5775155	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5775171	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5775254	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5775317	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5775363	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5775369	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5775401	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5775432	C3 ACH Payment		ATGPay Online Payment	ACH Payment	86.00
	5775457	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5775484	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5775510	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5775517	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5775521	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5775526	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5775530	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5775535	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5775549	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5775563	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5775590	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5775616	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5775713	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5775714	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5775719	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5775797	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5775820	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5775835	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5775851	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5775880	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5775882	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5775952	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5775958	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5775978	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5776026	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5776057	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5776084	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5776096	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5776105	C3 ACH Payment		ATGPay Online Payment	ACH Payment	91.00
	5776131	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00
	5776136	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5776152	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00

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Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1013 - PPB Operating 1405					**Balance From Previous Page:**		**600,940.76**
01/05/2019	5776167	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5776188	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5776194	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5776209	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5776241	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00	
	5776256	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5776263	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5776342	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5776415	C3 ACH Payment		ATGPay Online Payment	ACH Payment	70.00	
	5776464	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00	
	5776482	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5776487	C3 ACH Payment		ATGPay Online Payment	ACH Payment	75.00	
	5776576	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5776581	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5776592	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00	
	5776598	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5776605	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5776634	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5776645	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5776690	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5776697	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5776702	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00	
	5776703	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5776746	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5776765	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5776785	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00	
	5776898	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00	
	5776961	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5777006	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5777030	C3 ACH Payment		ATGPay Online Payment	ACH Payment	261.00	
	5777080	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5777082	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5777090	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5777124	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5777128	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5777141	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00	
	5777146	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00	
	5777149	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5777192	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5777233	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00	
	5777242	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5777276	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	

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Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1013 - PPB Operating 1405					**Balance From Previous Page:**		**604,749.76**
01/05/2019	5777277	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5777285	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00	
	5777288	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5777302	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5777308	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5777315	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5777329	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5777343	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5777389	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5777495	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00	
	5777509	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00	
	5777520	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5777554	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5777555	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	193.00	
	5777570	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5777598	C3 ACH Payment		ATGPay Online Payment	ACH Payment	134.00	
	5777606	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5777652	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
01/06/2019	5777682	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00	
	5777696	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5777775	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5777783	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5777799	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5777839	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5777855	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5777863	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
01/07/2019	5769650	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	79.00	
	5778292	C3 ACH Payment		ATGPay Online Payment	ACH Payment	322.00	
	5778336	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	120.00	
	5778352	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5778570	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5778736	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5778927	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5778999	GJ Misc Deposit		Misc Deposit	Mon Jan 07, 2019	1,364.00	
	5779048	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5779068	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5779073	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5780320	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5780658	C3 Lock Box Receipts		047 Items on Lock Box File	Lock Box Receipts	5,589.00	
01/08/2019	5777987	C3 Cash Receipts		003 Items on Deposit Slip	Cash Receipts	263.00	
	5780351	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5780462	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	

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Assets						
1013 - PPB Operating 1405					**Balance From Previous Page:**	**615,811.76**
01/08/2019	5780798	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5780983	C3 AR Adjustment - Returned Payment		Adjust Account 00379-4711	AR Adjust Batch	(731.00)
	5781330	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5781466	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5781493	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	3.00
	5781571	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5781631	C3 AR Adjust Batch		Adjust Account 00416-8375	AR Adjust Batch	(89.00)
	5781640	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5783141	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5783408	C3 Lock Box Receipts		014 Items on Lock Box File	Lock Box Receipts	1,274.00
01/09/2019	5781001	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	89.00
	5783231	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5784368	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5784378	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5784571	C3 ACH Payment		ATGPay Online Payment	ACH Payment	178.00
	5784576	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5784954	AP Check Run 01-09-2019		Card Service Center	Check No 03000399	(1,461.43)
	5784955	AP Check Run 01-09-2019		Pet Waste Eliminator	Check No 01001511	(127.10)
	5784956	AP Check Run 01-09-2019		Ka Yung Ronald Ng	Check No 01001512	(89.00)
	5784957	AP Check Run 01-09-2019		CJ Parnell	Check No 02000585	(250.00)
	5784958	AP Check Run 01-09-2019		Ricardo Aleproti	Check No 01001513	(178.00)
	5785238	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5785247	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5785282	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5785820	C3 Lock Box Receipts		005 Items on Lock Box File	Lock Box Receipts	381.00
01/10/2019	5784379	C3 Cash Receipts		004 Items on Deposit Slip	Cash Receipts	376.00
	5785326	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5785342	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5785524	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	118.00
	5785940	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5787126	AP Check Run 01-10-2019		Community Management Corp.	Check No 02000586	(3,987.11)
	5787244	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5787300	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5787460	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00
	5787503	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5787514	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5787877	C3 Lock Box Receipts		012 Items on Lock Box File	Lock Box Receipts	1,136.00
01/11/2019	5786275	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	240.00
	5787570	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	218.00
	5787571	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00
	5787574	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00
	5787688	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00

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Assets							
1013 - PPB Operating 1405					**Balance From Previous Page:**		**615,024.12**
01/11/2019	5787972	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5788298	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5788310	C3 ACH Payment		ATGPay Online Payment	ACH Payment	50.00	
	5788321	C3 ACH Payment		ATGPay Online Payment	ACH Payment	178.00	
	5788384	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5789304	C3 ACH Payment		ATGPay Online Payment	ACH Payment	218.00	
	5789327	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5790019	C3 Lock Box Receipts		030 Items on Lock Box File	Lock Box Receipts	2,527.50	
01/12/2019	5789367	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5789384	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5789386	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5789419	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	88.55	
	5789442	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00	
	5789450	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5789473	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5789476	C3 ACH Payment		ATGPay Online Payment	ACH Payment	534.00	
01/13/2019	5789563	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5789579	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	36.25	
	5789598	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00	
	5789606	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5789640	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	218.00	
	5789655	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
01/14/2019	5789694	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5790130	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	129.00	
	5790193	C3 ACH Payment		ATGPay Online Payment	ACH Payment	85.00	
	5790199	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5790282	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	93.51	
	5790295	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	102.00	
	5790392	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	200.00	
	5790491	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5791106	AP Superior Real Estate Invest.		*VOID* Superior Real Estate Invest.	Void Check: 1001454	262.61	
	5791518	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5791563	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	73.61	
	5791881	C3 Lock Box Receipts		019 Items on Lock Box File	Lock Box Receipts	1,628.00	
01/15/2019	5789780	C3 Cash Receipts		003 Items on Deposit Slip	Cash Receipts	278.00	
	5791612	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00	
	5791613	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5791963	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	91.00	
	5791970	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5792165	GJ Misc Deposit		Misc Deposit	Tue Jan 15, 2019	1,080.00	
	5792181	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	77.00	
	5792346	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	

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Assets							
1013 - PPB Operating 1405					**Balance From Previous Page:**		**624,896.15**
01/15/2019	5792416	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5792450	C3 ACH Payment		ATGPay Online Payment	ACH Payment	162.00	
	5792624	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5792629	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	77.00	
	5792631	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	100.00	
	5792652	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5792789	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5792805	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5793576	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5793581	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	109.25	
	5793615	C3 ACH Payment		ATGPay Online Payment	ACH Payment	92.00	
	5793621	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5793634	C3 ACH Payment		ATGPay Online Payment	ACH Payment	218.00	
	5793680	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5794017	C3 Lock Box Receipts		020 Items on Lock Box File	Lock Box Receipts	1,776.00	
01/16/2019	5792069	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	1,253.55	
	5793708	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	218.00	
	5794054	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5794060	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5794062	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5794064	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5794439	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5794644	C3 ACH Payment		ATGPay Online Payment	ACH Payment	103.34	
	5794662	C3 ACH Payment		ATGPay Online Payment	ACH Payment	250.00	
	5794872	C3 AR Adjust Batch		Adjust Account 00397-2423	AR Adjust Batch	(89.00)	
	5795444	AP Check Run 01-16-2019		BGE	Check No 03000400	(8,578.82)	
	5795445	AP Check Run 01-16-2019		BGE	Check No 03000401	(1,231.23)	
	5795446	AP Check Run 01-16-2019		BGE	Check No 03000402	(25.99)	
	5795447	AP Check Run 01-16-2019		Verizon	Check No 01001514	(501.44)	
	5795448	AP Check Run 01-16-2019		Anne Arundel County (Billing)	Check No 01001515	(37.88)	
	5795449	AP Check Run 01-16-2019		Anne Arundel County (Billing)	Check No 01001516	(6.00)	
	5795450	AP Check Run 01-16-2019		Premier Waste Outsourcing LLC	Check No 01001517	(83.00)	
	5795451	AP Check Run 01-16-2019		Stay Alert Security Services, LLC	Check No 01001518	(2,016.00)	
	5795673	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5795679	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5795682	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5795688	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5795825	C3 Lock Box Receipts		007 Items on Lock Box File	Lock Box Receipts	623.00	
01/17/2019	5794556	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	89.00	
	5795913	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5796362	C3 ACH Payment		ATGPay Online Payment	ACH Payment	77.00	
	5796372	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	220.00	

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Assets							
1013 - PPB Operating 1405					**Balance From Previous Page:**		**619,296.93**
01/17/2019	5796423	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5796490	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5796796	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	105.80	
	5797465	AP Check Run 01-17-2019		Community Management Corp.	Check No 02000587	(550.00)	
	5797466	AP Check Run 01-17-2019		CJ Parnell	Check No 02000588	(250.00)	
	5797467	AP Check Run 01-17-2019		Atlantic Maintenance Group, LLC	Check No 02000589	(21,727.50)	
	5797694	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5797698	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5798140	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	273.00	
01/18/2019	5797825	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5799386	AP Check Run 01-18-2019		Whiteford, Taylor & Preston, L.L.P.	Check No 01001519	(2,638.53)	
	5799387	AP Check Run 01-18-2019		Anne Arundel County (Billing)	Check No 01001520	(1,787.51)	
	5799388	AP Check Run 01-18-2019		Andrew Hess & Megan Burch	Check No 01001521	(795.00)	
	5800354	C3 Lock Box Receipts		008 Items on Lock Box File	Lock Box Receipts	595.00	
01/19/2019	5799949	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	104.00	
	5799951	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	104.00	
	5799976	C3 ACH Payment		ATGPay Online Payment	ACH Payment	104.00	
	5800032	C3 ACH Payment		ATGPay Online Payment	ACH Payment	104.00	
	5800034	C3 ACH Payment		ATGPay Online Payment	ACH Payment	104.00	
01/20/2019	5800065	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	110.00	
	5800084	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	104.00	
01/21/2019	5800992	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	104.00	
	5801104	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	104.00	
01/22/2019	5800614	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	88.70	
	5801297	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	73.00	
	5802717	AP Check Run 01-22-2019		Community Management Corp.-Property	Check No 03000403	(6,114.46)	
	5802718	AP Check Run 01-22-2019		Anne Arundel County (Billing)	Check No 01001522	(1,290.30)	
	5803522	C3 ACH Payment		ATGPay Online Payment	ACH Payment	104.00	
	5803690	C3 Lock Box Receipts		011 Items on Lock Box File	Lock Box Receipts	1,251.00	
01/23/2019	5803552	C3 ACH Payment		ATGPay Online Payment	ACH Payment	189.00	
	5805198	AP Check Run 01-23-2019		Whiteford, Taylor & Preston, L.L.P.	Check No 01001523	(8,104.99)	
	5805441	C3 ACH Payment		ATGPay Online Payment	ACH Payment	81.00	
	5805963	C3 Lock Box Receipts		013 Items on Lock Box File	Lock Box Receipts	923.00	
01/24/2019	5803968	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	89.00	
	5805507	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	104.00	
	5807469	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	104.00	
	5807481	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	50.00	
	5807489	C3 ACH Payment		ATGPay Online Payment	ACH Payment	104.00	
	5807739	C3 Lock Box Receipts		006 Items on Lock Box File	Lock Box Receipts	527.00	
01/25/2019	5807903	C3 ACH Payment		ATGPay Online Payment	ACH Payment	145.00	
	5808322	C3 ACH Payment		ATGPay Online Payment	ACH Payment	85.00	
	5808336	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	

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Assets							
1013 - PPB Operating 1405					**Balance From Previous Page:**		**582,406.14**
01/25/2019	5808723	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5808758	C3 ACH Payment		ATGPay Online Payment	ACH Payment	104.00	
	5809441	AP A. Wingate & J. Heiser		*VOID* A. Wingate & J. Heiser	Void Check: 1001462	178.00	
	5809774	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5810202	C3 Lock Box Receipts		018 Items on Lock Box File	Lock Box Receipts	1,481.50	
	5840862	AP Check Run 01-25-2019		Community Management Corp.-Property	Check No 03000404	(6,106.00)	
01/26/2019	5809834	C3 ACH Payment		ATGPay Online Payment	ACH Payment	10.00	
	5809865	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	104.00	
01/27/2019	5809916	C3 ACH Payment		ATGPay Online Payment	ACH Payment	124.00	
	5809934	C3 ACH Payment		ATGPay Online Payment	ACH Payment	88.00	
	5809955	C3 ACH Payment		ATGPay Online Payment	ACH Payment	267.00	
	5809961	C3 ACH Payment		ATGPay Online Payment	ACH Payment	104.00	
	5809964	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	104.00	
01/28/2019	5808040	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	90.00	
	5810375	C3 ACH Payment		ATGPay Online Payment	ACH Payment	157.00	
	5810507	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	119.00	
	5810914	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	5811176	C3 ACH Payment		ATGPay Online Payment	ACH Payment	87.00	
	5812333	GJ Misc Deposits		Misc Deposits	Mon Jan 28, 2019	525.00	
	5813319	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	335.00	
	5814413	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5814657	C3 Lock Box Receipts		015 Items on Lock Box File	Lock Box Receipts	1,358.00	
01/29/2019	5811633	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	200.00	
	5814437	C3 ACH Payment		ATGPay Online Payment	ACH Payment	111.00	
	5814490	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5814495	GJ Misc Deposit		Misc Deposit	Tue Jan 29, 2019	40.00	
	5814519	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	92.00	
	5814845	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	233.00	
	5814920	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	22.00	
	5814996	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	104.00	
	5816095	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	175.00	
	5816352	C3 Lock Box Receipts		028 Items on Lock Box File	Lock Box Receipts	2,653.00	
01/30/2019	5814496	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	218.00	
	5816141	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	104.00	
	5816466	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5817077	C3 ACH Payment		ATGPay Online Payment	ACH Payment	104.00	
	5817937	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	218.00	
	5817938	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5818173	C3 Lock Box Receipts		018 Items on Lock Box File	Lock Box Receipts	1,572.00	
01/31/2019	5785316	RC Recurring Journal Entry.		PPB oper int received	PPB	171.34	
				1/18 Chargeback	RC	(20.00)	
				Rsv 12/19/18 Chargeback	RC	731.00	

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Assets							
1013 - PPB Operating 1405						**Balance From Previous Page:**	**588,889.98**
01/31/2019	5817051	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	89.00	
	5817952	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5818197	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5818208	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5818333	C3 Cash Receipts		004 Items on Deposit Slip	Cash Receipts	362.00	
	5818461	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	104.00	
	5818601	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	89.00	
	5818791	C3 ACH Payment		ATGPay Online Payment	ACH Payment	104.00	
	5818852	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	100.00	
	5818919	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5818942	C3 ACH Payment		ATGPay Online Payment	ACH Payment	58.00	
	5819105	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5819359	AP Check Run 01-31-2019		Commonwealth Digital Office Solutions	Check No 01001524	(135.46)	
	5819360	AP Check Run 01-31-2019		Alarm One Integrators, Inc.	Check No 01001525	(26.49)	
	5819361	AP Check Run 01-31-2019		Sign Central Inc.	Check No 01001526	(464.15)	
	5819362	AP Check Run 01-31-2019		Stay Alert Security Services, LLC	Check No 01001527	(1,575.00)	
	5819363	AP Check Run 01-31-2019		Atlantic Maintenance Group, LLC	Check No 02000590	(11,130.00)	
	5819364	AP Tessania Patterson		*VOID* Tessania Patterson	Void Check: 1001465	194.00	
	5819601	C3 ACH Payment		ATGPay Online Payment	ACH Payment	89.00	
	5819613	C3 ACH Payment		ATGPay Online Payment	ACH Payment	50.00	
	5820338	C3 Lock Box Receipts		019 Items on Lock Box File	Lock Box Receipts	1,725.00	
					Total January, 2019:	**21,573.19**	
						Ending Balance 1013 - PPB Operating 1405:	**578,967.88**
1100 - PPB MM						**Opening Balance:**	**94,235.92**
01/31/2019	5785316	RC Recurring Journal Entry.		Interest Earned- PPB MM	Recurring	28.01	
					Total January, 2019:	**28.01**	
						Ending Balance 1100 - PPB MM:	**94,263.93**
1331 - Morgan Stanley Reserves MM 0087						**Opening Balance:**	**819,298.37**
01/20/2019	5821812	AP Tanyard Springs HOA MS MM 7071		RES transfer Feb-Dec 2018		180,330.00	
01/31/2019	5785316	RC Recurring Journal Entry.		MS CD Int received	MS CDs	95.55	
					Total January, 2019:	**180,425.55**	
						Ending Balance 1331 - Morgan Stanley Reserves MM 0087:	**999,723.92**

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Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1378 - Washington First Bank CD 861						**Opening Balance:**	**50,965.69**
01/31/2019	5785316	RC Recurring Journal Entry.		Sandy Spring BK Quarterly Int Rec	Sandy Spring	139.14	
					Total January, 2019:	**139.14**	
					Ending Balance 1378 - Washington First Bank CD 861:		**51,104.83**
1500 - Residential Assessments Receivable						**Opening Balance:**	**104,157.78**
01/01/2019	5762578	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)	
	5762584	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(193.00)	
	5762617	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(104.00)	
	5762642	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(100.00)	
	5762702	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)	
	5762719	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)	
	5762786	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(950.00)	
	5763515	C3 Billing Batch		01253 Units, Townhouse Assessment	Billing Batch	15,036.00	
				01424 Units, General Assessment	Billing Batch	109,648.00	
01/02/2019	5762809	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(104.00)	
	5762931	C3 AR Adjustment - Refund		Adjust Account 379-4818	AR Adjust Batch	795.00	
	5763370	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)	
	5763792	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)	
	5763800	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)	
	5763811	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)	
	5763836	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)	
	5763898	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(193.00)	
	5764044	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)	
	5764100	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(25.00)	
	5764106	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)	
	5764170	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)	
	5764174	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)	
	5764447	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)	
	5764675	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)	
	5764943	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)	
	5764963	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)	
	5765138	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)	
	5765146	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)	
	5766193	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)	
	5766221	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(79.00)	
	5766228	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)	
	5766229	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)	
	5766251	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)	
	5767182	C3 Lock Box Receipts		042 Items on Lock Box File	Lock Box Receipts	(3,547.00)	
01/03/2019	5763021	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	(164.00)	
	5766357	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)	

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Assets						
1500 - Residential Assessments Receivable					**Balance From Previous Page:**	**222,156.78**
01/03/2019	5767095	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5767358	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5767619	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5767639	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5767654	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(110.00)
	5767862	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5768021	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5768117	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(193.00)
	5768130	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5768176	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5768189	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5768194	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5768922	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(115.00)
	5768937	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5768942	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5768944	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5769179	C3 Lock Box Receipts		024 Items on Lock Box File	Lock Box Receipts	(2,017.00)
01/04/2019	5768993	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5768998	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5769306	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(322.00)
	5769551	C3 Direct Debit		251 Items on Direct Debit	Direct Debit	(21,907.00)
	5769593	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5769704	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5769759	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5769871	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(77.00)
	5769878	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5769934	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5769959	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5769964	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(77.00)
	5778082	C3 Lock Box Receipts		045 Items on Lock Box File	Lock Box Receipts	(3,915.00)
01/05/2019	5770806	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5770859	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5770880	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5770900	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5770908	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5770929	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5770975	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5770983	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5771015	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5771079	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5771135	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5771150	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)

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Assets						
1500 - Residential Assessments Receivable					**Balance From Previous Page:**	**190,507.78**
01/05/2019	5771164	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5771177	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5771195	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5771210	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5771228	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5771231	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5771264	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5771293	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5771404	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5771416	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5771424	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5771428	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5771435	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(233.00)
	5771489	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(75.75)
	5771526	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5771553	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5771555	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5771566	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5771579	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5771581	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(77.00)
	5771582	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5771594	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5771612	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5771615	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5771624	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5771639	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5771647	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5771648	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(193.00)
	5771681	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5771698	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5771726	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(73.00)
	5771742	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5771767	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5771768	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5771778	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(73.00)
	5771782	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5771806	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(100.00)
	5771837	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5771839	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5771852	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(70.00)
	5771924	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(87.00)
	5771935	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)

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Assets						
1500 - Residential Assessments Receivable					**Balance From Previous Page:**	**186,630.03**
01/05/2019	5771948	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5771959	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5771965	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5771972	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5771983	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5771989	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(100.00)
	5772029	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5772055	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5772091	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5772107	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(70.00)
	5772149	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5772186	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5772198	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(127.00)
	5772202	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5772232	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5772257	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5772281	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5772293	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5772334	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5772340	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5772375	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5772401	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5772434	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5772462	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5772488	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5772499	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5772500	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5772537	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5772545	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5772662	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5772686	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5772710	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5772724	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5772734	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5772742	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5772751	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5772780	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5772843	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5772854	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5772870	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5772878	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5772915	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					**Balance From Previous Page:**	**182,907.03**
01/05/2019	5772926	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5773017	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5773062	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.95)
	5773072	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5773111	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5773137	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5773147	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5773169	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5773205	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5773216	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5773254	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5773270	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5773308	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5773330	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5773343	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5773345	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5773348	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5773356	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5773368	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5773425	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5773433	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5773444	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(77.00)
	5773465	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5773468	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5773499	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5773512	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5773547	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5773582	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5773680	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5773693	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5773714	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5773725	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5773737	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5773758	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5773774	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5773785	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5773794	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5773811	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(300.00)
	5773819	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5773837	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5773859	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(82.00)
	5773865	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					**Balance From Previous Page:**	**179,016.08**
01/05/2019	5773883	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5773936	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5773957	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5773983	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5774021	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5774022	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5774027	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5774040	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(80.00)
	5774127	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5774160	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5774169	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5774177	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5774313	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5774322	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(70.00)
	5774332	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5774360	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5774368	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(45.00)
	5774390	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(100.00)
	5774423	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5774430	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5774435	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5774436	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5774447	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5774451	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5774457	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5774471	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5774477	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5774494	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5774503	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5774513	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5774538	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5774568	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5774604	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(75.00)
	5774644	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5774676	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5774742	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5774790	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5774803	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5774922	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5774933	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5774949	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5774963	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(90.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					**Balance From Previous Page:**	**175,418.08**
01/05/2019	5774980	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5775108	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5775114	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5775133	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5775155	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5775171	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5775254	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5775317	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5775363	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5775369	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5775401	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5775432	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(86.00)
	5775457	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5775484	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5775510	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5775517	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5775521	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5775526	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5775530	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5775535	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5775549	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5775563	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5775590	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5775616	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5775713	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5775714	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5775719	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5775797	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5775820	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5775835	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5775851	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5775880	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5775882	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5775952	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5775958	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5775978	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5776026	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5776057	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5776084	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5776096	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5776105	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(91.00)
	5776131	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:**	**171,743.08**
01/05/2019	5776136	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5776152	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5776167	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5776188	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5776194	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5776209	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5776241	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5776256	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5776263	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5776342	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5776415	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(70.00)
	5776464	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5776482	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5776487	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(75.00)
	5776576	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5776581	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5776592	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5776598	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5776605	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5776634	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5776645	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5776690	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5776697	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5776702	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5776703	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5776746	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5776765	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5776785	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5776898	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5776961	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5777006	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5777030	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(261.00)
	5777080	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5777082	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5777090	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5777124	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5777128	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5777141	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5777146	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5777149	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5777192	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5777233	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:**	**167,934.08**
01/05/2019	5777242	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5777276	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5777277	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5777285	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5777288	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5777302	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5777308	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5777315	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5777329	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5777343	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5777389	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5777495	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5777509	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5777520	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5777554	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5777555	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(193.00)
	5777570	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5777598	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(134.00)
	5777606	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5777652	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
01/06/2019	5777682	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5777696	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5777775	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5777783	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5777799	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5777839	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5777855	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5777863	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
01/07/2019	5769650	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(79.00)
	5778292	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(322.00)
	5778336	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(120.00)
	5778352	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5778570	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5778736	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5778790	C3 AR Adjustment - Settlement Charge		Adjust Account 00374-6439	AR Adjust Batch	(89.00)
	5778791	C3 AR Adjustment - Settlement Charge		Adjust Account 00445-2272	AR Adjust Batch	89.00
	5778927	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5779048	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5779068	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5779073	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5780320	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5780658	C3 Lock Box Receipts		047 Items on Lock Box File	Lock Box Receipts	(5,589.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					**Balance From Previous Page:**	**158,499.08**
01/08/2019	5777987	C3 Cash Receipts		003 Items on Deposit Slip	Cash Receipts	(263.00)
	5780351	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5780462	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5780798	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5780983	C3 AR Adjustment - Returned Payment		Adjust Account 00379-4711	AR Adjust Batch	731.00
	5780984	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00379-4711	AR Adjust Batch	40.00
	5780988	C3 AR Adjustment - Late Fee		Adjust Account 00379-4711	AR Adjust Batch	15.00
	5781330	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5781466	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5781493	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(3.00)
	5781571	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5781583	C3 AR Adjustment - Late Fee		Adjust Account 00427-9280	AR Adjust Batch	(45.00)
	5781584	C3 AR Adjustment - Compliance Charge		Adjust Account 00407-3295	AR Adjust Batch	50.00
	5781585	C3 AR Adjustment - Compliance Charge		Adjust Account 00406-5339	AR Adjust Batch	50.00
	5781586	C3 AR Adjustment - Compliance Charge		Adjust Account 00390-3780	AR Adjust Batch	50.00
	5781631	C3 AR Adjust Batch		Adjust Account 00416-8375	AR Adjust Batch	89.00
	5781640	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5783141	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5783408	C3 Lock Box Receipts		014 Items on Lock Box File	Lock Box Receipts	(1,274.00)
01/09/2019	5781001	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(89.00)
	5783231	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5783556	C3 AR Adjustment - Settlement Charge		Adjust Account 00440-0075	AR Adjust Batch	(154.00)
	5783577	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00440-0075	AR Adjust Batch	(25.00)
	5783742	C3 AR Adjustment - Late Fee		Adjust Account 00384-4920	AR Adjust Batch	(45.00)
	5783750	C3 AR Adjustment - Late Fee		Adjust Account 00333-6933	AR Adjust Batch	(45.00)
	5783838	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00331-4599	AR Adjust Batch	25.00
	5783839	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00412-7963	AR Adjust Batch	25.00
	5783840	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00431-1290	AR Adjust Batch	25.00
	5783841	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00440-9380	AR Adjust Batch	25.00
	5783842	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00433-5344	AR Adjust Batch	25.00
	5783843	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00388-5947	AR Adjust Batch	25.00
	5783844	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00425-3109	AR Adjust Batch	25.00
	5783845	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00348-2418	AR Adjust Batch	25.00
	5783846	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00367-2493	AR Adjust Batch	25.00
	5783847	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00374-4570	AR Adjust Batch	25.00
	5783848	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00407-3596	AR Adjust Batch	25.00
	5783849	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00411-2651	AR Adjust Batch	25.00
	5783850	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00413-3216	AR Adjust Batch	25.00
	5783851	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00418-7291	AR Adjust Batch	25.00
	5783852	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00423-3938	AR Adjust Batch	25.00
	5783853	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00432-3563	AR Adjust Batch	25.00
	5783854	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00433-5360	AR Adjust Batch	25.00

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					**Balance From Previous Page:**	**157,205.08**
01/09/2019	5783855	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00433-8671	AR Adjust Batch	25.00
	5784368	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5784378	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5784463	C3 AR Adjustment - Settlement Charge		Adjust Account 00355-1857	AR Adjust Batch	(89.00)
	5784464	C3 AR Adjustment - Settlement Charge		Adjust Account 00445-3569	AR Adjust Batch	89.00
	5784484	C3 AR Adjustment - Settlement Charge		Adjust Account 00403-2566	AR Adjust Batch	(89.00)
	5784485	C3 AR Adjustment - Refund		Adjust Account 00403-2566	AR Adjust Batch	109.00
	5784486	C3 AR Adjustment - Settlement Charge		Adjust Account 00445-3585	AR Adjust Batch	89.00
	5784558	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00416-8375	AR Adjust Batch	40.00
	5784571	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(178.00)
	5784576	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5785238	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5785247	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5785282	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5785820	C3 Lock Box Receipts		005 Items on Lock Box File	Lock Box Receipts	(381.00)
01/10/2019	5784379	C3 Cash Receipts		004 Items on Deposit Slip	Cash Receipts	(376.00)
	5785326	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5785342	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5785524	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(118.00)
	5785940	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5786166	C3 AR Adjustment - Late Fee		Adjust Account 00439-1870	AR Adjust Batch	(15.00)
	5787244	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5787300	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5787460	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5787503	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5787514	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5787877	C3 Lock Box Receipts		012 Items on Lock Box File	Lock Box Receipts	(1,136.00)
01/11/2019	5786275	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(240.00)
	5787570	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(218.00)
	5787571	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5787574	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5787688	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5787972	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5788298	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5788310	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(50.00)
	5788321	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(178.00)
	5788384	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5789304	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(218.00)
	5789327	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5790019	C3 Lock Box Receipts		030 Items on Lock Box File	Lock Box Receipts	(2,527.50)
01/12/2019	5789367	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5789384	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					**Balance From Previous Page:**	**149,720.58**
01/12/2019	5789386	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5789419	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(88.55)
	5789442	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5789450	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5789473	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5789476	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(534.00)
01/13/2019	5789563	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5789579	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(36.25)
	5789598	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5789606	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5789640	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(218.00)
	5789655	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
01/14/2019	5789694	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5790130	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(129.00)
	5790193	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(85.00)
	5790199	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5790282	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(93.51)
	5790295	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(102.00)
	5790392	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(200.00)
	5790491	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5791518	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5791563	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(73.61)
	5791881	C3 Lock Box Receipts		019 Items on Lock Box File	Lock Box Receipts	(1,628.00)
01/15/2019	5789780	C3 Cash Receipts		003 Items on Deposit Slip	Cash Receipts	(278.00)
	5791612	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5791613	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5791963	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(91.00)
	5791970	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5792181	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(77.00)
	5792346	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5792416	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5792450	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(162.00)
	5792587	C3 AR Adjustment - Refund		Adjust Account 00392-7135	AR Adjust Batch	89.00
	5792588	C3 AR Adjustment - Settlement Charge		Adjust Account 00392-7135	AR Adjust Batch	(89.00)
	5792589	C3 AR Adjustment - Settlement Charge		Adjust Account 00445-4212	AR Adjust Batch	89.00
	5792624	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5792629	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(77.00)
	5792631	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(100.00)
	5792652	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5792789	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5792805	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5793576	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)

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Date	Batch	Source	Project	Description	Reference	Amount
Assets						
1500 - Residential Assessments Receivable					**Balance From Previous Page:**	**143,914.66**
01/15/2019	5793581	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(109.25)
	5793615	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(92.00)
	5793621	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5793634	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(218.00)
	5793680	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5794017	C3 Lock Box Receipts		020 Items on Lock Box File	Lock Box Receipts	(1,776.00)
01/16/2019	5792069	C3 Cash Receipts		002 Items on Deposit Slip	Cash Receipts	(1,253.55)
	5793708	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(218.00)
	5794054	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5794060	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5794062	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5794064	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5794439	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5794644	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(103.34)
	5794662	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(250.00)
	5794872	C3 AR Adjust Batch		Adjust Account 00397-2423	AR Adjust Batch	89.00
	5795673	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5795679	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5795682	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5795688	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5795825	C3 Lock Box Receipts		007 Items on Lock Box File	Lock Box Receipts	(623.00)
01/17/2019	5794556	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(89.00)
	5795913	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5796040	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00397-2423	AR Adjust Batch	40.00
	5796362	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(77.00)
	5796372	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(220.00)
	5796423	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5796490	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5796796	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(105.80)
	5797694	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5797698	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5798140	C3 Lock Box Receipts		003 Items on Lock Box File	Lock Box Receipts	(273.00)
	5798374	C3 Late Fee Billing Batch		195 Units, Late Fee	Late Fee Billing	2,925.00
01/18/2019	5797825	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5798714	C3 AR Adjustment - Late Fee		Adjust Account 00445-1163	AR Adjust Batch	(15.00)
	5800354	C3 Lock Box Receipts		008 Items on Lock Box File	Lock Box Receipts	(595.00)
01/19/2019	5783557	C3 AR Adjustment - Settlement Charge		Adjust Account 00440-0075	AR Adjust Batch	(30.00)
	5783558	C3 AR Adjustment - Settlement Charge		Adjust Account 00440-0075	AR Adjust Batch	(77.00)
	5783559	C3 AR Adjustment - Settlement Charge		Adjust Account 00445-3080	AR Adjust Batch	154.00
	5783560	C3 AR Adjustment - Settlement Charge		Adjust Account 00445-3080	AR Adjust Batch	30.00
	5783561	C3 AR Adjustment - Settlement Charge		Adjust Account 00445-3080	AR Adjust Batch	77.00
	5799949	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(104.00)

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Assets							
1500 - Residential Assessments Receivable					**Balance From Previous Page:**		**139,487.72**
01/19/2019	5799951	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(104.00)	
	5799976	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(104.00)	
	5800032	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(104.00)	
	5800034	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(104.00)	
01/20/2019	5800065	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(110.00)	
	5800084	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(104.00)	
01/21/2019	5800619	C3 AR Adjustment - Refund		Adjust Account 00357-1866	AR Adjust Batch	89.25	
	5800620	C3 AR Adjustment - Settlement Charge		Adjust Account 00357-1866	AR Adjust Batch	(89.00)	
	5800621	C3 AR Adjustment - Settlement Charge		Adjust Account 00445-6553	AR Adjust Batch	89.00	
	5800733	C3 AR Adjustment - Late Fee		Adjust Account 00413-3216	AR Adjust Batch	(90.00)	
	5800937	C3 AR Adjustment - Late Fee		Adjust Account 00348-2418	AR Adjust Batch	(15.00)	
	5800992	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(104.00)	
	5801104	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(104.00)	
01/22/2019	5800614	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(88.70)	
	5801267	C3 AR Adjustment - Late Fee		Adjust Account 00412-7905	AR Adjust Batch	(15.00)	
	5801297	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(73.00)	
	5803522	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(104.00)	
	5803690	C3 Lock Box Receipts		011 Items on Lock Box File	Lock Box Receipts	(1,251.00)	
01/23/2019	5803552	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(189.00)	
	5804045	C3 AR Adjustment - Late Fee		Adjust Account 00418-8025	AR Adjust Batch	(15.00)	
	5804280	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00334-3337	AR Adjust Batch	75.00	
	5804281	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00343-4848	AR Adjust Batch	75.00	
	5804282	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00335-2726	AR Adjust Batch	75.00	
	5804283	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00430-2898	AR Adjust Batch	75.00	
	5804284	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00434-7523	AR Adjust Batch	75.00	
	5804285	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00418-7314	AR Adjust Batch	75.00	
	5804286	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00421-1730	AR Adjust Batch	75.00	
	5804568	C3 AR Adjustment - Collection Fee		Adjust Account 00435-2987	AR Adjust Batch	21.55	
	5804569	C3 AR Adjustment - Legal Fee		Adjust Account 00435-2987	AR Adjust Batch	239.00	
	5804570	C3 AR Adjustment - Late Fee		Adjust Account 00435-2987	AR Adjust Batch	(15.00)	
	5805441	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(81.00)	
	5805963	C3 Lock Box Receipts		013 Items on Lock Box File	Lock Box Receipts	(923.00)	
01/24/2019	5803968	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(89.00)	
	5805507	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(104.00)	
	5806333	C3 AR Adjustment - Settlement Charge		Adjust Account 00354-3030	AR Adjust Batch	89.00	
	5806334	C3 AR Adjustment - Settlement Charge		Adjust Account 00445-8085	AR Adjust Batch	(89.00)	
	5807469	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(104.00)	
	5807481	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(50.00)	
	5807489	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(104.00)	
	5807739	C3 Lock Box Receipts		006 Items on Lock Box File	Lock Box Receipts	(527.00)	
01/25/2019	5807903	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(145.00)	
	5808322	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(85.00)	

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Assets						
1500 - Residential Assessments Receivable					**Balance From Previous Page:**	**135,456.82**
01/25/2019	5808336	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5808723	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5808758	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(104.00)
	5809774	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)
	5810202	C3 Lock Box Receipts		018 Items on Lock Box File	Lock Box Receipts	(1,481.50)
01/26/2019	5809834	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(10.00)
	5809865	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(104.00)
01/27/2019	5809916	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(124.00)
	5809934	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(88.00)
	5809955	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(267.00)
	5809961	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(104.00)
	5809964	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(104.00)
01/28/2019	5808040	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(90.00)
	5810375	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(157.00)
	5810507	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(119.00)
	5810914	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5811176	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(87.00)
	5813319	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(335.00)
	5814413	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5814657	C3 Lock Box Receipts		015 Items on Lock Box File	Lock Box Receipts	(1,358.00)
01/29/2019	5811633	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(200.00)
	5814437	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(111.00)
	5814490	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5814519	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(92.00)
	5814845	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(233.00)
	5814920	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(22.00)
	5814996	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(104.00)
	5816095	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(175.00)
	5816352	C3 Lock Box Receipts		028 Items on Lock Box File	Lock Box Receipts	(2,653.00)
01/30/2019	5814496	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(218.00)
	5816141	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(104.00)
	5816466	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5816468	C3 AR Adjustment - Late Fee		Adjust Account 00430-2869	AR Adjust Batch	(15.00)
	5816698	C3 AR Adjustment - Late Fee		Adjust Account 00443-9114	AR Adjust Batch	(15.00)
	5817077	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(104.00)
	5817937	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(218.00)
	5817938	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5818173	C3 Lock Box Receipts		018 Items on Lock Box File	Lock Box Receipts	(1,572.00)
01/31/2019	5785316	RC Recurring Journal Entry.		Prepaid Assessments	Adjust A/R	(7,890.94)
	5817051	C3 Cash Receipts		001 Items on Deposit Slip	Cash Receipts	(89.00)
	5817952	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)
	5818197	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)

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Assets							
1500 - Residential Assessments Receivable					**Balance From Previous Page:**		**116,215.38**
01/31/2019	5818208	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)	
	5818283	C3 AR Adjustment - Late Fee		Adjust Account 00427-7813	AR Adjust Batch	(15.00)	
	5818333	C3 Cash Receipts		004 Items on Deposit Slip	Cash Receipts	(362.00)	
	5818461	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(104.00)	
	5818601	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(89.00)	
	5818791	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(104.00)	
	5818852	C3 Credit Card Payment		ATGPay Online Payment	Credit Card Payment	(100.00)	
	5818919	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)	
	5818942	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(58.00)	
	5819105	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)	
	5819601	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(89.00)	
	5819613	C3 ACH Payment		ATGPay Online Payment	ACH Payment	(50.00)	
	5820338	C3 Lock Box Receipts		019 Items on Lock Box File	Lock Box Receipts	(1,725.00)	
					Total January, 2019:	**9,094.60**	
					Ending Balance 1500 - Residential Assessments Receivable:		**113,252.38**
1530 - Allowance for Doubtful accounts						**Opening Balance:**	**(44,650.18)**
				No Activity this period		0.00	
						0.00	
					Ending Balance 1530 - Allowance for Doubtful accounts:		**(44,650.18)**
1600 - Prepaid Insurance						**Opening Balance:**	**3,379.72**
01/31/2019	5785316	RC Recurring Journal Entry.		Monthly Insurance Expenses	Recurring	(2,305.50)	
				To correct monthly insurance expense	Ins	1,030.84	
					Total January, 2019:	**(1,274.66)**	
					Ending Balance 1600 - Prepaid Insurance:		**2,105.06**
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:**	**2,638.60**
01/31/2019	5785316	RC Recurring Journal Entry.		Accrued Interest	Int on Cds	1,778.15	

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Date	Batch	Source	Project	Description	Reference	Amount	
Assets							
1730 - Accrued Interest Receivable						**Balance From Previous Page:**	**4,416.75**
01/31/2019	5785316	RC Recurring Journal Entry.		MS CD Int received	MS CDs	(95.55)	
						Total January, 2019: **1,682.60**	
						Ending Balance 1730 - Accrued Interest Receivable:	**4,321.20**
1799 - Clearing Account						**Opening Balance:**	**2,564.43**
01/01/2019	5785313	RV Reversing Journal Entry.		12/131/18 Card svcs payment		(1,461.43)	
01/31/2019	5785316	RC Recurring Journal Entry.		1/18 Chargeback	RC	20.00	
				Rsv 12/19/18 Chargeback	RC	(731.00)	
						Total January, 2019: **(2,172.43)**	
						Ending Balance 1799 - Clearing Account:	**392.00**
1800 - Due From Stonehouse Run-Recr Assess						**Opening Balance:**	**8,570.00**
				No Activity this period		0.00	
						0.00	
						Ending Balance 1800 - Due From Stonehouse Run-Recr Assess:	**8,570.00**
1940 - Office Equipment						**Opening Balance:**	**2,819.00**
				No Activity this period		0.00	
						0.00	
						Ending Balance 1940 - Office Equipment:	**2,819.00**
Liabilities							
2000 - Accounts Payable						**Opening Balance:**	**0.00**
01/01/2019	5768484	AP Community Management Corp.		Management fee For January 2019		(11,392.00)	
	5770440	AP Commonwealth Digital Office Solutions		office equipment expenses		(172.02)	
	5770441	AP GAM Graphics & Marketing		copying/printing for budget		(1,031.87)	
				Postage for budget		(1,014.04)	
	5770442	AP Anne Arundel County (Billing)		Recreation Area 1	3797-9023-1584-001	(442.13)	
	5770443	AP Stay Alert Security Services, LLC		Security Guard Patrol Services	12/1-12/15/18	(1,848.00)	
	5770444	AP Judith Hoover		Over Paid-Unit Sold 11/15/2018	379-0728	(87.00)	
	5784949	AP Card Service Center		CREDIT CARD PAYMENT		(160.46)	
				CREDIT CARD PAYMENT		(14.56)	
				CREDIT CARD PAYMENT		(83.07)	
				CREDIT CARD PAYMENT		(75.36)	
				CREDIT CARD PAYMENT		(171.38)	
				CREDIT CARD PAYMENT		(172.43)	
				CREDIT CARD PAYMENT		(24.99)	

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Date	Batch	Source	Project	Description	Reference	Amount
Liabilities						
2000 - Accounts Payable					**Balance From Previous Page:**	**(16,689.31)**
01/01/2019	5784949	AP Card Service Center		CREDIT CARD PAYMENT		(81.51)
				CREDIT CARD PAYMENT		(20.00)
				CREDIT CARD PAYMENT		(198.65)
				CREDIT CARD PAYMENT		(58.19)
				CREDIT CARD PAYMENT		(141.22)
				CREDIT CARD PAYMENT		(33.48)
				CREDIT CARD PAYMENT		(75.74)
				CREDIT CARD PAYMENT		(88.23)
				CREDIT CARD PAYMENT		(62.16)
	5784951	AP Ka Yung Ronald Ng		OVERPAID - UNIT SOLD 11/16/2018		(89.00)
	5784952	AP CJ Parnell		Board Directors Meeting	12/11/18	(250.00)
	5784953	AP Ricardo Aleproti		OVERPAID - UNIT SOLD 11/16/2018		(178.00)
	5787125	AP Community Management Corp.		Copy/Scans Black and White		(22.00)
				Manual Processing of Assessment Payments		(69.00)
				2nd/3rd Delinquency Notices		(575.00)
				Individual Coupons		(5.50)
				Envelope (Booklet, Legal, Specialty)		(0.60)
				Postage First Class - 1oz.		(47.55)
				ARC Customer Support		(10.00)
				Laser Checks		(17.00)
				Delinquent Account Turnover to Attorney		(450.00)
				New Owner Account Set-Up		(525.00)
				Direct Debit Set-Up or Account Change		(70.00)
				Postage 2nd/3rd Collection Letters		(162.84)
				1st Delinquency Notice/Friendly Reminder		(1,790.00)
				Envelope (Regular/Window)		(7.20)
				Records Storage		(49.00)
				Coupon Book Postage - OPTIMAL		(0.92)
				Miscellaneous Supplies		(185.50)
	5797463	AP Atlantic Maintenance Group, LLC		Landscaping		(16,687.50)
	5799383	AP Whiteford, Taylor & Preston, L.L.P.		General Matters Thru 5/31/18		(2,638.53)
01/02/2019	5784950	AP Pet Waste Eliminator		Trash bags		(127.10)
01/03/2019	5768485	AP Community Management Corp.		Management fee For January 2019		11,392.00
	5795443	AP Stay Alert Security Services, LLC		Security	12/16-12/31/18	(2,016.00)
01/04/2019	5770445	AP Commonwealth Digital Office Solutions		office equipment expenses		172.02
	5770446	AP GAM Graphics & Marketing		Postage for budget		1,014.04
				copying/printing for budget		1,031.87
	5770447	AP Anne Arundel County (Billing)		Recreation Area 1	3797-9023-1584-001	442.13
	5770448	AP Stay Alert Security Services, LLC		Security Guard Patrol Services	12/1-12/15/18	1,848.00
	5770449	AP Judith Hoover		Over Paid-Unit Sold 11/15/2018	379-0728	87.00
01/08/2019	5795439	AP Verizon		410-360-4018	000650993167 81Y	(501.44)
	5797464	AP Atlantic Maintenance Group, LLC		Common Area Maintenance		(2,520.00)

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Liabilities							
2000 - Accounts Payable						**Balance From Previous Page:**	**(30,456.11)**
01/08/2019	5797464	AP Atlantic Maintenance Group, LLC		Cleaning Cluhouse		(840.00)	
				Pet Waste Station		(1,680.00)	
01/09/2019	5784954	AP Card Service Center		CREDIT CARD PAYMENT		160.46	
				CREDIT CARD PAYMENT		88.23	
				CREDIT CARD PAYMENT		83.07	
				CREDIT CARD PAYMENT		171.38	
				CREDIT CARD PAYMENT		24.99	
				CREDIT CARD PAYMENT		33.48	
				CREDIT CARD PAYMENT		20.00	
				CREDIT CARD PAYMENT		58.19	
				CREDIT CARD PAYMENT		14.56	
				CREDIT CARD PAYMENT		62.16	
				CREDIT CARD PAYMENT		75.36	
				CREDIT CARD PAYMENT		172.43	
				CREDIT CARD PAYMENT		81.51	
				CREDIT CARD PAYMENT		75.74	
				CREDIT CARD PAYMENT		198.65	
				CREDIT CARD PAYMENT		141.22	
	5784955	AP Pet Waste Eliminator		Trash bags		127.10	
	5784956	AP Ka Yung Ronald Ng		OVERPAID - UNIT SOLD 11/16/2018		89.00	
	5784957	AP CJ Parnell		Board Directors Meeting	12/11/18	250.00	
	5784958	AP Ricardo Aleproti		OVERPAID - UNIT SOLD 11/16/2018		178.00	
	5795442	AP Premier Waste Outsourcing LLC		Trash & Recycling Services		(83.00)	
01/10/2019	5787126	AP Community Management Corp.		1st Delinquency Notice/Friendly Reminder		1,790.00	
				2nd/3rd Delinquency Notices		575.00	
				ARC Customer Support		10.00	
				Copy/Scans Black and White		22.00	
				Coupon Book Postage - OPTIMAL		0.92	
				Delinquent Account Turnover to Attorney		450.00	
				Direct Debit Set-Up or Account Change		70.00	
				Envelope (Booklet, Legal, Specialty)		0.60	
				Envelope (Regular/Window)		7.20	
				Individual Coupons		5.50	
				Laser Checks		17.00	
				Manual Processing of Assessment Payments		69.00	
				Miscellaneous Supplies		185.50	
				New Owner Account Set-Up		525.00	
				Postage 2nd/3rd Collection Letters		162.84	
				Postage First Class - 1oz.		47.55	
				Records Storage		49.00	
	5797461	AP Community Management Corp.		Medical, Dental, Life Insur-Dec., 2018	100954	(550.00)	
01/11/2019	5795436	AP BGE		1 Tanyard Springs LN 11-29-12/31/18	5045461000	(8,578.82)	

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Liabilities						
2000 - Accounts Payable					**Balance From Previous Page:**	**(36,095.29)**
01/11/2019	5795438	AP BGE		1 Tanyard Springs Ln-11/28-12/28/18	2107650000	(25.99)
01/14/2019	5795437	AP BGE		6920 Heritage Xing -11/28-12/28/18	0573411000	(838.96)
				6920 Heritage Xing -11/28-12/28/18	0573411000	(392.27)
	5797462	AP CJ Parnell		Board of Directors Meeting 1/8/19		(250.00)
	5799384	AP Anne Arundel County (Billing)		6920 HERITAGE CROSSING	3797-9023-1069-001	(1,787.51)
01/15/2019	5795440	AP Anne Arundel County (Billing)		REC AREA	3797-9023-4447-000	(37.88)
	5795441	AP Anne Arundel County (Billing)		7180 HERITAGE CROSSING	3797-9023-1584-002	(6.00)
	5802716	AP Anne Arundel County (Billing)		6920 HERITAGE CROSSING	3797-9023-1069-002	(1,290.30)
	5840850	AP Atlantic Maintenance Group, LLC		Landscaping		(16,687.50)
01/16/2019	5795444	AP BGE		1 Tanyard Springs LN 11-29-12/31/18	5045461000	8,578.82
	5795445	AP BGE		6920 Heritage Xing -11/28-12/28/18	0573411000	838.96
				6920 Heritage Xing -11/28-12/28/18	0573411000	392.27
	5795446	AP BGE		1 Tanyard Springs Ln-11/28-12/28/18	2107650000	25.99
	5795447	AP Verizon		410-360-4018	000650993167 81Y	501.44
	5795448	AP Anne Arundel County (Billing)		REC AREA	3797-9023-4447-000	37.88
	5795449	AP Anne Arundel County (Billing)		7180 HERITAGE CROSSING	3797-9023-1584-002	6.00
	5795450	AP Premier Waste Outsourcing LLC		Trash & Recycling Services		83.00
	5795451	AP Stay Alert Security Services, LLC		Security	12/16-12/31/18	2,016.00
	5799385	AP Andrew Hess & Megan Burch		Over paid-Homeowners request		(795.00)
01/17/2019	5797465	AP Community Management Corp.		Medical, Dental, Life Insur-Dec., 2018	100954	550.00
	5797466	AP CJ Parnell		Board of Directors Meeting 1/8/19		250.00
	5797467	AP Atlantic Maintenance Group, LLC		Landscaping		16,687.50
				Common Area Maintenance		2,520.00
				Pet Waste Station		1,680.00
				Cleaning Cluhouse		840.00
	5805197	AP Whiteford, Taylor & Preston, L.L.P.		Collections		(5,023.15)
				General Matters thru 12/31/18	084879	(3,081.84)
01/18/2019	5799386	AP Whiteford, Taylor & Preston, L.L.P.		General Matters Thru 5/31/18		2,638.53
	5799387	AP Anne Arundel County (Billing)		6920 HERITAGE CROSSING	3797-9023-1069-001	1,787.51
	5799388	AP Andrew Hess & Megan Burch		Over paid-Homeowners request		795.00
01/19/2019	5802715	AP Community Management Corp.-Property				(6,114.46)
01/20/2019	5821812	AP Tanyard Springs HOA MS MM 7071		RES transfer Feb-Dec 2018		(180,330.00)
01/22/2019	5802717	AP Community Management Corp.-Property				6,114.46
	5802718	AP Anne Arundel County (Billing)		6920 HERITAGE CROSSING	3797-9023-1069-002	1,290.30
	5819354	AP Alarm One Integrators, Inc.				(26.49)
	5819356	AP Stay Alert Security Services, LLC		Security Services 1/1-1/15/19		(1,575.00)
01/23/2019	5805198	AP Whiteford, Taylor & Preston, L.L.P.		General Matters thru 12/31/18	084879	3,081.84
				Collections		5,023.15
	5819353	AP Commonwealth Digital Office Solutions		B/W and Color	BA4747	(135.46)
01/24/2019	5819355	AP Sign Central Inc.		signage & Graphics		(464.15)
01/25/2019	5819357	AP Atlantic Maintenance Group, LLC		Invoice splits between four GLs		(1,330.00)
				Invoice splits between four GLs		(1,330.00)

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Liabilities							
2000 - Accounts Payable						**Balance From Previous Page:**	**(201,878.60)**
01/25/2019	5819357	AP Atlantic Maintenance Group, LLC		Invoice splits between four GLs		(1,330.00)	
				Invoice splits between four GLs		(1,330.00)	
	5819358	AP Atlantic Maintenance Group, LLC		Invoice splits between three GLs		(2,905.00)	
				Invoice splits between three GLs		(1,743.00)	
				Invoice splits between three GLs		(1,162.00)	
	5840852	AP Community Management Corp.-Property		Benefits Administration		(40.00)	
				Payroll Reimbursement		(5,258.81)	
				Payroll Administration		(427.34)	
				Workers Compensation		(379.85)	
	5840862	AP Community Management Corp.-Property		Payroll Reimbursement		5,258.81	
				Workers Compensation		379.85	
				Payroll Administration		427.34	
				Benefits Administration		40.00	
01/28/2019	5821813	AP Community Management Corp.		1st Delinquency Notice/Friendly Reminder		(1,930.00)	
				Envelope (Booklet, Legal, Specialty)		(0.30)	
				Postage First Class Flat - 3oz.		(1.45)	
				Copy/Scans Black and White		(153.00)	
				Laser Checks		(14.00)	
				Temporary Assessment Coupons		(2.00)	
				Copy/Scans Color (Arch)		(2.00)	
				New Owner Account Set-Up		(525.00)	
				2nd/3rd Delinquency Notices		(450.00)	
				Envelope (Regular/Window)		(6.00)	
				Records Storage		(49.00)	
				Copy/Scans Black and White (Arch)		(1.80)	
				Manual Processing of Assessment Payments		(46.00)	
				Direct Debit Set-Up or Account Change		(10.00)	
				Postage First Class - 1oz.		(195.92)	
				Copy/Scans Color		(84.00)	
				Miscellaneous Supplies		(5.50)	
				Delinquent Account Turnover to Attorney		(525.00)	
				Postage 2nd/3rd Collection Letters		(127.44)	
01/29/2019	5821815	AP Doctor Treadmill		Maintenace		(362.14)	
	5821816	AP Pet Waste Eliminator		Pet Waste Supplies not regular trash		(232.04)	
01/31/2019	5819359	AP Commonwealth Digital Office Solutions		B/W and Color	BA4747	135.46	
	5819360	AP Alarm One Integrators, Inc.				26.49	
	5819361	AP Sign Central Inc.		signage & Graphics		464.15	
	5819362	AP Stay Alert Security Services, LLC		Security Services 1/1-1/15/19		1,575.00	
	5819363	AP Atlantic Maintenance Group, LLC		Invoice splits between four GLs		1,330.00	
				Invoice splits between four GLs		1,330.00	
				Invoice splits between four GLs		1,330.00	
				Invoice splits between four GLs		1,330.00	

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Liabilities							
2000 - Accounts Payable						**Balance From Previous Page:**	**(207,550.09)**
01/31/2019	5819363	AP Atlantic Maintenance Group, LLC		Invoice splits between three GLs		1,162.00	
				Invoice splits between three GLs		1,743.00	
				Invoice splits between three GLs		2,905.00	
	5840856	AP Premier Waste Outsourcing LLC		Trash & Recycling Services		(83.00)	
	5840857	AP Patrick Hagerty		Over-Paid Unit SOLD 12/18/18	374-6002	(89.00)	
					Total January, 2019:	**(201,912.09)**	
					Ending Balance 2000 - Accounts Payable:		**(201,912.09)**
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:**	**(378.69)**
01/08/2019	5780984	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00379-4711	AR Adjust Batch	(40.00)	
01/09/2019	5784558	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00416-8375	AR Adjust Batch	(40.00)	
01/17/2019	5796040	C3 AR Adjustment - NSF Proc Fee - Mgmt		Adjust Account 00397-2423	AR Adjust Batch	(40.00)	
					Total January, 2019:	**(120.00)**	
					Ending Balance 2025 - Transfer Fee Payable:		**(498.69)**
2050 - Resident Refunds						**Opening Balance:**	**(2,209.00)**
01/01/2019	5770444	AP Judith Hoover		Over Paid-Unit Sold 11/15/2018	379-0728	87.00	
	5784951	AP Ka Yung Ronald Ng		OVERPAID - UNIT SOLD 11/16/2018		89.00	
	5784953	AP Ricardo Aleproti		OVERPAID - UNIT SOLD 11/16/2018		178.00	
01/02/2019	5762931	C3 AR Adjustment - Refund		Adjust Account 379-4818	AR Adjust Batch	(795.00)	
01/09/2019	5784485	C3 AR Adjustment - Refund		Adjust Account 00403-2566	AR Adjust Batch	(109.00)	
01/14/2019	5791106	AP Superior Real Estate Invest.		*VOID* Superior Real Estate Invest.	Void Check: 1001454	(262.61)	
01/15/2019	5792587	C3 AR Adjustment - Refund		Adjust Account 00392-7135	AR Adjust Batch	(89.00)	
01/16/2019	5799385	AP Andrew Hess & Megan Burch		Over paid-Homeowners request		795.00	
01/21/2019	5800619	C3 AR Adjustment - Refund		Adjust Account 00357-1866	AR Adjust Batch	(89.25)	
01/25/2019	5809441	AP A. Wingate & J. Heiser		*VOID* A. Wingate & J. Heiser	Void Check: 1001462	(178.00)	
01/31/2019	5819364	AP Tessania Patterson		*VOID* Tessania Patterson	Void Check: 1001465	(194.00)	

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Liabilities							
2050 - Resident Refunds						**Balance From Previous Page:**	**(2,776.86)**
01/31/2019	5840857	AP Patrick Hagerty		Over-Paid Unit SOLD 12/18/18	374-6002	89.00	
					Total January, 2019:	**(478.86)**	
						Ending Balance 2050 - Resident Refunds:	**(2,687.86)**
2300 - Accrued Expenses						**Opening Balance:**	**(14,523.37)**
01/01/2019	5787552	RV Reversing Journal Entry.		Accrued Expenses	Accrue Dec Expenses	14,523.37	
01/31/2019	5858534	RV Reversing Journal Entry.		Accrued Expenses	Acr Jan Expenses	(59,761.21)	
					Total January, 2019:	**(45,237.84)**	
						Ending Balance 2300 - Accrued Expenses:	**(59,761.21)**
2400 - Accrued Payroll Payable						**Opening Balance:**	**(1,182.19)**
01/01/2019	5787552	RV Reversing Journal Entry.		Accrue Payroll thru 12/31/18	Accrue Dec Payroll	7,250.00	
01/04/2019	5784445	JE Journal Entry - Imported		Alloc PPE 12/28/18	Tanyard Springs	(6,066.81)	
01/17/2019	5796865	JE Journal Entry - Imported		Alloc PPE 1/11/19	Tanyard Springs	(6,114.46)	
01/19/2019	5802715	AP Community Management Corp.-Property				6,114.46	
01/25/2019	5840852	AP Community Management Corp.-Property		Benefits Administration		40.00	
				Payroll Reimbursement		5,258.81	
				Payroll Administration		427.34	
				Workers Compensation		379.85	
01/31/2019	5820047	JE Journal Entry - Imported		Alloc PPE 1/25/19	Tanyard Springs	(6,106.00)	
	5858534	RV Reversing Journal Entry.		Accrue payroll thru 1/31/19	Acr Jan Payroll	(2,626.00)	
					Total January, 2019:	**(1,442.81)**	
						Ending Balance 2400 - Accrued Payroll Payable:	**(2,625.00)**
2550 - Prepaid Assessments						**Opening Balance:**	**(78,928.25)**
01/31/2019	5785316	RC Recurring Journal Entry.		Prepaid Assessments	Adjust A/R	78,928.25	
				Prepaid Assessments	Adjust A/R	(71,037.31)	
					Total January, 2019:	**7,890.94**	
						Ending Balance 2550 - Prepaid Assessments:	**(71,037.31)**
Owners' Equity							
3000 - Owners Equity - Prior Years						**Opening Balance:**	**(80,278.78)**
				No Activity this period		0.00	
						0.00	
						Ending Balance 3000 - Owners Equity - Prior Years:	**(80,278.78)**

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Owners' Equity							
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:**	**(251,089.00)**
01/31/2019	5785316	RC Recurring Journal Entry.		Repair & Replacement Reserve	Recurring	(9,707.00)	
					Total January, 2019:	**(9,707.00)**	
					Ending Balance 3276 - Rpr & Replacement Reserves-Contribution:		**(260,796.00)**
3320 - TH Reserves - Contribution						**Opening Balance:**	**(267,723.00)**
01/31/2019	5785316	RC Recurring Journal Entry.		TH Reserve	Recurring	(8,621.00)	
					Total January, 2019:	**(8,621.00)**	
					Ending Balance 3320 - TH Reserves - Contribution:		**(276,344.00)**
Income							
4000 - Residential Assessments						**Opening Balance:**	**0.00**
01/07/2019	5778790	C3 AR Adjustment - Settlement Charge		Adjust Account 00374-6439	AR Adjust Batch	89.00	
	5778791	C3 AR Adjustment - Settlement Charge		Adjust Account 00445-2272	AR Adjust Batch	(89.00)	
01/09/2019	5783556	C3 AR Adjustment - Settlement Charge		Adjust Account 00440-0075	AR Adjust Batch	154.00	
	5784463	C3 AR Adjustment - Settlement Charge		Adjust Account 00355-1857	AR Adjust Batch	89.00	
	5784464	C3 AR Adjustment - Settlement Charge		Adjust Account 00445-3569	AR Adjust Batch	(89.00)	
	5784484	C3 AR Adjustment - Settlement Charge		Adjust Account 00403-2566	AR Adjust Batch	89.00	
	5784486	C3 AR Adjustment - Settlement Charge		Adjust Account 00445-3585	AR Adjust Batch	(89.00)	
01/15/2019	5792588	C3 AR Adjustment - Settlement Charge		Adjust Account 00392-7135	AR Adjust Batch	89.00	
	5792589	C3 AR Adjustment - Settlement Charge		Adjust Account 00445-4212	AR Adjust Batch	(89.00)	
01/19/2019	5783557	C3 AR Adjustment - Settlement Charge		Adjust Account 00440-0075	AR Adjust Batch	30.00	
	5783558	C3 AR Adjustment - Settlement Charge		Adjust Account 00440-0075	AR Adjust Batch	77.00	
	5783559	C3 AR Adjustment - Settlement Charge		Adjust Account 00445-3080	AR Adjust Batch	(154.00)	
	5783560	C3 AR Adjustment - Settlement Charge		Adjust Account 00445-3080	AR Adjust Batch	(30.00)	
	5783561	C3 AR Adjustment - Settlement Charge		Adjust Account 00445-3080	AR Adjust Batch	(77.00)	
01/21/2019	5800620	C3 AR Adjustment - Settlement Charge		Adjust Account 00357-1866	AR Adjust Batch	89.00	
	5800621	C3 AR Adjustment - Settlement Charge		Adjust Account 00445-6553	AR Adjust Batch	(89.00)	

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Income							
4000 - Residential Assessments					**Balance From Previous Page:**		**0.00**
01/24/2019	5806333	C3 AR Adjustment - Settlement Charge		Adjust Account 00354-3030	AR Adjust Batch	(89.00)	
	5806334	C3 AR Adjustment - Settlement Charge		Adjust Account 00445-8085	AR Adjust Batch	89.00	
					Total January, 2019:	**0.00**	
					Ending Balance 4000 - Residential Assessments:		**0.00**
4001 - Residential Assessments					**Opening Balance:**		**(1,095,894.09)**
01/01/2019	5763515	C3 Billing Batch		01424 Units, General Assessment	Billing Batch	(109,648.00)	
					Total January, 2019:	**(109,648.00)**	
					Ending Balance 4001 - Residential Assessments:		**(1,205,542.09)**
4014 - Townhome Assessments					**Opening Balance:**		**(150,228.00)**
01/01/2019	5763515	C3 Billing Batch		01253 Units, Townhouse Assessment	Billing Batch	(15,036.00)	
					Total January, 2019:	**(15,036.00)**	
					Ending Balance 4014 - Townhome Assessments:		**(165,264.00)**
4120 - Owner One-Time Assessments					**Opening Balance:**		**(16,872.00)**
				No Activity this period		0.00	
						0.00	
					Ending Balance 4120 - Owner One-Time Assessments:		**(16,872.00)**
4220 - Gate & Access Fees					**Opening Balance:**		**(730.00)**
01/15/2019	5792165	GJ Misc Deposit		Gate & Access Fees		(30.00)	
01/29/2019	5814495	GJ Misc Deposit		Gate & Access Fees		(40.00)	
					Total January, 2019:	**(70.00)**	
					Ending Balance 4220 - Gate & Access Fees:		**(800.00)**
4245 - Newsletter Advertising					**Opening Balance:**		**(100.00)**
				No Activity this period		0.00	
						0.00	
					Ending Balance 4245 - Newsletter Advertising:		**(100.00)**

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Income							
4250 - Pool Guest Card Fees						**Opening Balance:**	**(690.00)**
				No Activity this period		0.00	
						0.00	
						Ending Balance 4250 - Pool Guest Card Fees:	**(690.00)**
4270 - Clubhouse Damage Fees						**Opening Balance:**	**(150.00)**
				No Activity this period		0.00	
						0.00	
						Ending Balance 4270 - Clubhouse Damage Fees:	**(150.00)**
4275 - Recreational Assessments - Stonehouse Ru						**Opening Balance:**	**(13,640.00)**
01/07/2019	5778999	GJ Misc Deposit		Rec Assessment Jan 2019		(1,364.00)	
						Total January, 2019:	**(1,364.00)**
						Ending Balance 4275 - Recreational Assessments - Stonehouse Ru:	**(15,004.00)**
4295 - Garden Plot Income						**Opening Balance:**	**(930.00)**
				No Activity this period		0.00	
						0.00	
						Ending Balance 4295 - Garden Plot Income:	**(930.00)**
4400 - Room Rental Fees						**Opening Balance:**	**(18,725.00)**
01/15/2019	5792165	GJ Misc Deposit		Clubhouse Rental		(1,050.00)	
01/28/2019	5812333	GJ Misc Deposits		Clubhouse Rentals		(525.00)	
						Total January, 2019:	**(1,575.00)**
						Ending Balance 4400 - Room Rental Fees:	**(20,300.00)**
4710 - Late Fees & Interest						**Opening Balance:**	**(21,700.00)**
01/08/2019	5780988	C3 AR Adjustment - Late Fee		Adjust Account 00379-4711	AR Adjust Batch	(15.00)	
	5781583	C3 AR Adjustment - Late Fee		Adjust Account 00427-9280	AR Adjust Batch	45.00	
01/09/2019	5783742	C3 AR Adjustment - Late Fee		Adjust Account 00384-4920	AR Adjust Batch	45.00	
	5783750	C3 AR Adjustment - Late Fee		Adjust Account 00333-6933	AR Adjust Batch	45.00	
01/10/2019	5786166	C3 AR Adjustment - Late Fee		Adjust Account 00439-1870	AR Adjust Batch	15.00	
01/17/2019	5798374	C3 Late Fee Billing Batch		195 Units, Late Fee	Late Fee Billing	(2,925.00)	
01/18/2019	5798714	C3 AR Adjustment - Late Fee		Adjust Account 00445-1163	AR Adjust Batch	15.00	
01/21/2019	5800733	C3 AR Adjustment - Late Fee		Adjust Account 00413-3216	AR Adjust Batch	90.00	
	5800937	C3 AR Adjustment - Late Fee		Adjust Account 00348-2418	AR Adjust Batch	15.00	
01/22/2019	5801267	C3 AR Adjustment - Late Fee		Adjust Account 00412-7905	AR Adjust Batch	15.00	

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Income							
4710 - Late Fees & Interest						**Balance From Previous Page:**	**(24,355.00)**
01/23/2019	5804045	C3 AR Adjustment - Late Fee		Adjust Account 00418-8025	AR Adjust Batch	15.00	
	5804570	C3 AR Adjustment - Late Fee		Adjust Account 00435-2987	AR Adjust Batch	15.00	
01/30/2019	5816468	C3 AR Adjustment - Late Fee		Adjust Account 00430-2869	AR Adjust Batch	15.00	
	5816698	C3 AR Adjustment - Late Fee		Adjust Account 00443-9114	AR Adjust Batch	15.00	
01/31/2019	5818283	C3 AR Adjustment - Late Fee		Adjust Account 00427-7813	AR Adjust Batch	15.00	
					Total January, 2019:	**(2,580.00)**	
					Ending Balance 4710 - Late Fees & Interest:		**(24,280.00)**
4715 - Attorney Turnove Fee						**Opening Balance:**	**150.00**
01/01/2019	5787125	AP Community Management Corp.		Delinquent Account Turnover to Attorney		450.00	
	5787552	RV Reversing Journal Entry.		Acr Dec CMC admin charges	Accrue Dec Expenses	(450.00)	
01/23/2019	5804280	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00334-3337	AR Adjust Batch	(75.00)	
	5804281	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00343-4848	AR Adjust Batch	(75.00)	
	5804282	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00335-2726	AR Adjust Batch	(75.00)	
	5804283	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00430-2898	AR Adjust Batch	(75.00)	
	5804284	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00434-7523	AR Adjust Batch	(75.00)	
	5804285	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00418-7314	AR Adjust Batch	(75.00)	
	5804286	C3 AR Adjustment - Delinq Proc Fee - Mgmt		Adjust Account 00421-1730	AR Adjust Batch	(75.00)	
01/28/2019	5821813	AP Community Management Corp.		Delinquent Account Turnover to Attorney		525.00	
					Total January, 2019:	**0.00**	
					Ending Balance 4715 - Attorney Turnove Fee:		**150.00**
4720 - Legal Reimbursements						**Opening Balance:**	**(10,639.71)**
01/23/2019	5804568	C3 AR Adjustment - Collection Fee		Adjust Account 00435-2987	AR Adjust Batch	(21.55)	
	5804569	C3 AR Adjustment - Legal Fee		Adjust Account 00435-2987	AR Adjust Batch	(239.00)	
					Total January, 2019:	**(260.55)**	
					Ending Balance 4720 - Legal Reimbursements:		**(10,900.26)**
4805 - Charges Assessed for Violations						**Opening Balance:**	**(1,175.00)**
01/08/2019	5781584	C3 AR Adjustment - Compliance Charge		Adjust Account 00407-3295	AR Adjust Batch	(50.00)	
	5781585	C3 AR Adjustment - Compliance Charge		Adjust Account 00406-5339	AR Adjust Batch	(50.00)	
	5781586	C3 AR Adjustment - Compliance Charge		Adjust Account 00390-3780	AR Adjust Batch	(50.00)	
					Total January, 2019:	**(150.00)**	
					Ending Balance 4805 - Charges Assessed for Violations:		**(1,325.00)**

General Ledger Report
Tanyard Springs HOA
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Date	Batch	Source	Project	Description	Reference	Amount	
Income							
4830 - Vending Machine Income						**Opening Balance:**	**(618.30)**
				No Activity this period		0.00	
						0.00	
						Ending Balance 4830 - Vending Machine Income:	**(618.30)**
4835 - Miscellaneous Income						**Opening Balance:**	**(8,795.00)**
				No Activity this period		0.00	
						0.00	
						Ending Balance 4835 - Miscellaneous Income:	**(8,795.00)**
4900 - Interest Income						**Opening Balance:**	**(12,069.27)**
01/31/2019	5785316	RC Recurring Journal Entry.		Interest Earned- PPB MM	Recurring	(28.01)	
				Accrued Interest	Int on Cds	(1,778.15)	
				PPB oper int received	PPB	(171.34)	
				Sandy Spring BK Quarterly Int Rec	Sandy Spring	(139.14)	
					Total January, 2019:	**(2,116.64)**	
						Ending Balance 4900 - Interest Income:	**(14,185.91)**
Expenses							
5015 - Bank Charges						**Opening Balance:**	**(99.41)**
				No Activity this period		0.00	
						0.00	
						Ending Balance 5015 - Bank Charges:	**(99.41)**
5025 - Collection Charges						**Opening Balance:**	**250.00**
01/01/2019	5787125	AP Community Management Corp.		2nd/3rd Delinquency Notices		575.00	
	5787552	RV Reversing Journal Entry.		Acr Dec CMC admin charges	Accrue Dec Expenses	(575.00)	
01/09/2019	5783577	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00440-0075	AR Adjust Batch	25.00	
	5783838	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00331-4599	AR Adjust Batch	(25.00)	
	5783839	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00412-7963	AR Adjust Batch	(25.00)	
	5783840	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00431-1290	AR Adjust Batch	(25.00)	
	5783841	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00440-9380	AR Adjust Batch	(25.00)	
	5783842	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00433-5344	AR Adjust Batch	(25.00)	
	5783843	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00388-5947	AR Adjust Batch	(25.00)	
	5783844	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00425-3109	AR Adjust Batch	(25.00)	
	5783845	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00348-2418	AR Adjust Batch	(25.00)	
	5783846	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00367-2493	AR Adjust Batch	(25.00)	
	5783847	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00374-4570	AR Adjust Batch	(25.00)	

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Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
5025 - Collection Charges					**Balance From Previous Page:**		**25.00**
01/09/2019	5783848	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00407-3596	AR Adjust Batch	(25.00)	
	5783849	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00411-2651	AR Adjust Batch	(25.00)	
	5783850	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00413-3216	AR Adjust Batch	(25.00)	
	5783851	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00418-7291	AR Adjust Batch	(25.00)	
	5783852	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00423-3938	AR Adjust Batch	(25.00)	
	5783853	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00432-3563	AR Adjust Batch	(25.00)	
	5783854	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00433-5360	AR Adjust Batch	(25.00)	
	5783855	C3 AR Adjustment - Certified Letter Charge		Adjust Account 00433-8671	AR Adjust Batch	(25.00)	
01/28/2019	5821813	AP Community Management Corp.		2nd/3rd Delinquency Notices		450.00	
					Total January, 2019:	**25.00**	
					Ending Balance 5025 - Collection Charges:		**275.00**
5030 - Coupon Costs						**Opening Balance:**	**12,513.50**
01/01/2019	5787125	AP Community Management Corp.		Manual Processing of Assessment Payments		69.00	
				Individual Coupons		5.50	
				New Owner Account Set-Up		525.00	
				Direct Debit Set-Up or Account Change		70.00	
	5787552	RV Reversing Journal Entry.		Acr Dec CMC admin charges	Accrue Dec Expenses	(669.50)	
01/28/2019	5821813	AP Community Management Corp.		Temporary Assessment Coupons		2.00	
				New Owner Account Set-Up		525.00	
				Manual Processing of Assessment Payments		46.00	
				Direct Debit Set-Up or Account Change		10.00	
					Total January, 2019:	**583.00**	
					Ending Balance 5030 - Coupon Costs:		**13,096.50**
5035 - Architectural						**Opening Balance:**	**187.70**
01/01/2019	5787125	AP Community Management Corp.		ARC Customer Support		10.00	
	5787552	RV Reversing Journal Entry.		Acr Dec CMC admin charges	Accrue Dec Expenses	(10.00)	
					Total January, 2019:	**0.00**	
					Ending Balance 5035 - Architectural:		**187.70**
5045 - Dues & Subscriptions						**Opening Balance:**	**310.00**
				No Activity this period		0.00	
						0.00	
					Ending Balance 5045 - Dues & Subscriptions:		**310.00**

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Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
5060 - Minutes/Recording Secretary						**Opening Balance:**	**1,450.00**
01/01/2019	5784952	AP CJ Parnell		Board Directors Meeting	12/11/18	250.00	
01/14/2019	5797462	AP CJ Parnell		Board of Directors Meeting 1/8/19		250.00	
					Total January, 2019:	**500.00**	
					Ending Balance 5060 - Minutes/Recording Secretary:		**1,950.00**
5080 - Annual Meeting Expenses						**Opening Balance:**	**300.00**
				No Activity this period		0.00	
						0.00	
					Ending Balance 5080 - Annual Meeting Expenses:		**300.00**
5085 - Office Equipment Expenses						**Opening Balance:**	**700.83**
				No Activity this period		0.00	
						0.00	
					Ending Balance 5085 - Office Equipment Expenses:		**700.83**
5090 - Office Supplies						**Opening Balance:**	**2,840.81**
01/01/2019	5784949	AP Card Service Center		CREDIT CARD PAYMENT		160.46	
				CREDIT CARD PAYMENT		198.65	
					Total January, 2019:	**359.11**	
					Ending Balance 5090 - Office Supplies:		**3,199.92**
5115 - Web Site Maintenance						**Opening Balance:**	**500.00**
				No Activity this period		0.00	
						0.00	
					Ending Balance 5115 - Web Site Maintenance:		**500.00**
5195 - Other Administrative Services						**Opening Balance:**	**17,352.26**
01/01/2019	5787125	AP Community Management Corp.		1st Delinquency Notice/Friendly Reminder		1,790.00	
	5787552	RV Reversing Journal Entry.		Acr Dec CMC admin charges	Accrue Dec Expenses	(1,790.00)	
01/28/2019	5821813	AP Community Management Corp.		1st Delinquency Notice/Friendly Reminder		1,930.00	
					Total January, 2019:	**1,930.00**	
					Ending Balance 5195 - Other Administrative Services:		**19,282.26**
5205 - Social Committee						**Opening Balance:**	**5,258.06**
01/01/2019	5784949	AP Card Service Center		CREDIT CARD PAYMENT		14.56	

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Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
5205 - Social Committee						**Balance From Previous Page:**	**5,272.62**
01/01/2019	5784949	AP Card Service Center		CREDIT CARD PAYMENT		83.07	
				CREDIT CARD PAYMENT		75.36	
				CREDIT CARD PAYMENT		171.38	
				CREDIT CARD PAYMENT		172.43	
				CREDIT CARD PAYMENT		81.51	
				CREDIT CARD PAYMENT		20.00	
				CREDIT CARD PAYMENT		58.19	
				CREDIT CARD PAYMENT		141.22	
				CREDIT CARD PAYMENT		33.48	
				CREDIT CARD PAYMENT		75.74	
				CREDIT CARD PAYMENT		88.23	
					Total January, 2019:	**1,015.17**	
					Ending Balance 5205 - Social Committee:		**6,273.23**
5210 - Printing & Copying						**Opening Balance:**	**4,798.89**
01/01/2019	5770440	AP Commonwealth Digital Office Solutions		office equipment expenses		172.02	
	5770441	AP GAM Graphics & Marketing		copying/printing for budget		1,031.87	
	5787125	AP Community Management Corp.		Copy/Scans Black and White		22.00	
	5787552	RV Reversing Journal Entry.		Acr Dec CMC admin charges	Accrue Dec Expenses	(22.00)	
01/23/2019	5819353	AP Commonwealth Digital Office Solutions		B/W and Color	BA4747	135.46	
01/28/2019	5821813	AP Community Management Corp.		Copy/Scans Black and White		153.00	
				Copy/Scans Color (Arch)		2.00	
				Copy/Scans Black and White (Arch)		1.80	
				Copy/Scans Color		84.00	
					Total January, 2019:	**1,580.15**	
					Ending Balance 5210 - Printing & Copying:		**6,379.04**
5215 - Postage						**Opening Balance:**	**6,033.68**
01/01/2019	5770441	AP GAM Graphics & Marketing		Postage for budget		1,014.04	
	5784949	AP Card Service Center		CREDIT CARD PAYMENT		24.99	
	5787125	AP Community Management Corp.		Postage First Class - 1oz.		47.55	
				Postage 2nd/3rd Collection Letters		162.84	
				Coupon Book Postage - OPTIMAL		0.92	
	5787552	RV Reversing Journal Entry.		Acr Dec CMC admin charges	Accrue Dec Expenses	(211.31)	
01/28/2019	5821813	AP Community Management Corp.		Postage First Class Flat - 3oz.		1.45	
				Postage First Class - 1oz.		195.92	

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Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
5215 - Postage						**Balance From Previous Page:**	**7,270.08**
01/28/2019	5821813	AP Community Management Corp.		Postage 2nd/3rd Collection Letters		127.44	
					Total January, 2019:	**1,363.84**	
						Ending Balance 5215 - Postage:	**7,397.52**
5445 - General Liability Insurance Premiums						**Opening Balance:**	**30,789.28**
01/31/2019	5785316	RC Recurring Journal Entry.		Monthly Insurance Expenses	Recurring	2,305.50	
				To correct monthly insurance expense	Ins	(1,030.84)	
					Total January, 2019:	**1,274.66**	
						Ending Balance 5445 - General Liability Insurance Premiums:	**32,063.94**
6035 - Trash and Recycling Service						**Opening Balance:**	**803.00**
01/09/2019	5795442	AP Premier Waste Outsourcing LLC		Trash & Recycling Services		83.00	
01/31/2019	5840856	AP Premier Waste Outsourcing LLC		Trash & Recycling Services		83.00	
					Total January, 2019:	**166.00**	
						Ending Balance 6035 - Trash and Recycling Service:	**969.00**
6040 - Bundled Telecom Services						**Opening Balance:**	**4,971.36**
01/08/2019	5795439	AP Verizon		410-360-4018	000650993167 81Y	501.44	
					Total January, 2019:	**501.44**	
						Ending Balance 6040 - Bundled Telecom Services:	**5,472.80**
6050 - Telephone Service						**Opening Balance:**	**75.00**
				No Activity this period		0.00	
						0.00	
						Ending Balance 6050 - Telephone Service:	**75.00**
6060 - Electricity - Street Lights						**Opening Balance:**	**85,941.39**
01/01/2019	5787552	RV Reversing Journal Entry.		St Lights Electric est thru 12/31/18	Accrue Dec Expenses	(8,578.82)	
01/11/2019	5795436	AP BGE		1 Tanyard Springs LN 11-29-12/31/18	5045461000	8,578.82	
01/31/2019	5858534	RV Reversing Journal Entry.		St Light Electric est thru 1/31/19	Acr Jan Expenses	8,058.76	
					Total January, 2019:	**8,058.76**	
						Ending Balance 6060 - Electricity - Street Lights:	**94,000.15**
6065 - Electricity - Clock Tower						**Opening Balance:**	**274.70**
01/01/2019	5787552	RV Reversing Journal Entry.		Clock Tower Electric est thru 12/31/18	Accrue Dec Expenses	(27.39)	

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Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
6065 - Electricity - Clock Tower						**Balance From Previous Page:**	**247.31**
01/11/2019	5795438	AP BGE		1 Tanyard Springs Ln-11/28-12/28/18	2107650000	25.99	
01/31/2019	5858534	RV Reversing Journal Entry.		Clock Tower Electric est thru 1/31/19	Acr Jan Expenses	28.56	
						Total January, 2019: **27.16**	
						Ending Balance 6065 - Electricity - Clock Tower:	**301.86**
6100 - Grounds & Landscaping - Contract						**Opening Balance:**	**141,875.00**
01/01/2019	5797463	AP Atlantic Maintenance Group, LLC		Landscaping		16,687.50	
01/15/2019	5840850	AP Atlantic Maintenance Group, LLC		Landscaping		16,687.50	
01/31/2019	5858534	RV Reversing Journal Entry.		Jan PPD Feb landscaping contract	Acr Jan Expenses	(16,687.50)	
						Total January, 2019: **16,687.50**	
						Ending Balance 6100 - Grounds & Landscaping - Contract:	**158,562.50**
6110 - Landscape Repair & Maintenance						**Opening Balance:**	**950.00**
				No Activity this period		0.00	
						0.00	
						Ending Balance 6110 - Landscape Repair & Maintenance:	**950.00**
6130 - Chemical/Fertilizations Tree/Shrub						**Opening Balance:**	**1,170.00**
				No Activity this period		0.00	
						0.00	
						Ending Balance 6130 - Chemical/Fertilizations Tree/Shrub:	**1,170.00**
6150 - Seasonal Color/Plantings						**Opening Balance:**	**7,182.50**
				No Activity this period		0.00	
						0.00	
						Ending Balance 6150 - Seasonal Color/Plantings:	**7,182.50**
6160 - Tree Maintenance						**Opening Balance:**	**4,152.00**
				No Activity this period		0.00	
						0.00	
						Ending Balance 6160 - Tree Maintenance:	**4,152.00**

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Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
6165 - Tree Removal						**Opening Balance:**	**12,357.00**
				No Activity this period		0.00	
						0.00	
						Ending Balance 6165 - Tree Removal:	**12,357.00**
6200 - Irrigation Repair & Maintenance						**Opening Balance:**	**3,372.00**
				No Activity this period		0.00	
						0.00	
						Ending Balance 6200 - Irrigation Repair & Maintenance:	**3,372.00**
6299 - Irrigation System Water						**Opening Balance:**	**7,454.19**
01/01/2019	5770442	AP Anne Arundel County (Billing)		Recreation Area 1	3797-9023-1584-001	442.13	
01/14/2019	5799384	AP Anne Arundel County (Billing)		6920 HERITAGE CROSSING	3797-9023-1069-001	1,787.51	
01/15/2019	5795440	AP Anne Arundel County (Billing)		REC AREA	3797-9023-4447-000	37.88	
	5795441	AP Anne Arundel County (Billing)		7180 HERITAGE CROSSING	3797-9023-1584-002	6.00	
	5802716	AP Anne Arundel County (Billing)		6920 HERITAGE CROSSING	3797-9023-1069-002	1,290.30	
					Total January, 2019:	**3,563.82**	
						Ending Balance 6299 - Irrigation System Water:	**11,018.01**
6430 - Community Center Janitorial Services						**Opening Balance:**	**15,447.20**
01/08/2019	5797464	AP Atlantic Maintenance Group, LLC		Cleaning Cluhouse		840.00	
01/25/2019	5819357	AP Atlantic Maintenance Group, LLC		Invoice splits between four GLs		1,330.00	
					Total January, 2019:	**2,170.00**	
						Ending Balance 6430 - Community Center Janitorial Services:	**17,617.20**
6432 - Snow Removal-TH Common Area						**Opening Balance:**	**0.00**
01/25/2019	5819358	AP Atlantic Maintenance Group, LLC		Invoice splits between three GLs		2,905.00	
01/31/2019	5858534	RV Reversing Journal Entry.		Feb pd Jan TH snow removal svcs	Acr Jan Expenses	32,178.00	
					Total January, 2019:	**35,083.00**	
						Ending Balance 6432 - Snow Removal-TH Common Area:	**35,083.00**
6436 - Plumbing Services						**Opening Balance:**	**918.00**
				No Activity this period		0.00	
						0.00	
						Ending Balance 6436 - Plumbing Services:	**918.00**

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Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
6438 - Pool Management						**Opening Balance:**	**69,500.00**
				No Activity this period		0.00	
						0.00	
						Ending Balance 6438 - Pool Management:	**69,500.00**
6440 - Safety & Security						**Opening Balance:**	**17,976.00**
01/01/2019	5770443	AP Stay Alert Security Services, LLC		Security Guard Patrol Services	12/1-12/15/18	1,848.00	
01/03/2019	5795443	AP Stay Alert Security Services, LLC		Security	12/16-12/31/18	2,016.00	
01/22/2019	5819356	AP Stay Alert Security Services, LLC		Security Services 1/1-1/15/19		1,575.00	
01/31/2019	5858534	RV Reversing Journal Entry.		Feb pd Jan security svcs	Acr Jan Expenses	1,680.00	
					Total January, 2019:	**7,119.00**	
					Ending Balance 6440 - Safety & Security:		**25,095.00**
6442 - Snow Removal-Clubhouse						**Opening Balance:**	**1,622.00**
01/25/2019	5819358	AP Atlantic Maintenance Group, LLC		Invoice splits between three GLs		1,162.00	
01/31/2019	5858534	RV Reversing Journal Entry.		Feb pd Jan clbhse snow removal svcs	Acr Jan Expenses	6,453.00	
					Total January, 2019:	**7,615.00**	
					Ending Balance 6442 - Snow Removal-Clubhouse:		**9,237.00**
6445 - Pet Waste Services						**Opening Balance:**	**15,013.93**
01/02/2019	5784950	AP Pet Waste Eliminator		Trash bags		127.10	
01/08/2019	5797464	AP Atlantic Maintenance Group, LLC		Pet Waste Station		1,680.00	
01/25/2019	5819357	AP Atlantic Maintenance Group, LLC		Invoice splits between four GLs		1,330.00	
01/29/2019	5821816	AP Pet Waste Eliminator		Pet Waste Supplies not regular trash		232.04	
01/31/2019	5858534	RV Reversing Journal Entry.		Feb pd Jan pet waste svcs	Acr Jan Expenses	424.00	
					Total January, 2019:	**3,793.14**	
					Ending Balance 6445 - Pet Waste Services:		**18,807.07**
6495 - Snow Removal-HOA Common Area						**Opening Balance:**	**14,600.50**
01/25/2019	5819358	AP Atlantic Maintenance Group, LLC		Invoice splits between three GLs		1,743.00	
01/31/2019	5858534	RV Reversing Journal Entry.		Feb pd Jan HOA snow removal svcs	Acr Jan Expenses	25,726.25	
					Total January, 2019:	**27,469.25**	
					Ending Balance 6495 - Snow Removal-HOA Common Area:		**42,069.75**

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Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
6525 - Clubhouse Repair & Maintenance						**Opening Balance:**	**14,711.19**
01/25/2019	5819357	AP Atlantic Maintenance Group, LLC		Invoice splits between four GLs		1,330.00	
						Total January, 2019: **1,330.00**	
						Ending Balance 6525 - Clubhouse Repair & Maintenance:	**16,041.19**
6570 - Fitness Equipment Repair & Maintenance						**Opening Balance:**	**245.00**
01/29/2019	5821815	AP Doctor Treadmill		Maintenace		362.14	
						Total January, 2019: **362.14**	
						Ending Balance 6570 - Fitness Equipment Repair & Maintenance:	**607.14**
6600 - General Repair & Maintenance						**Opening Balance:**	**15,154.75**
01/01/2019	5784949	AP Card Service Center		CREDIT CARD PAYMENT		62.16	
01/08/2019	5797464	AP Atlantic Maintenance Group, LLC		Common Area Maintenance		2,520.00	
01/25/2019	5819357	AP Atlantic Maintenance Group, LLC		Invoice splits between four GLs		1,330.00	
						Total January, 2019: **3,912.16**	
						Ending Balance 6600 - General Repair & Maintenance:	**19,066.91**
6610 - General Maintenance Supplies & Equipment						**Opening Balance:**	**1,032.46**
				No Activity this period		0.00	
						0.00	
						Ending Balance 6610 - General Maintenance Supplies & Equipment:	**1,032.46**
6700 - Pool Supplies/Repair & Maintenance						**Opening Balance:**	**1,328.09**
				No Activity this period		0.00	
						0.00	
						Ending Balance 6700 - Pool Supplies/Repair & Maintenance:	**1,328.09**
6710 - Pool Supplies						**Opening Balance:**	**103.16**
				No Activity this period		0.00	
						0.00	
						Ending Balance 6710 - Pool Supplies:	**103.16**

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Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
6745 - Signage Repair & Maintenance						**Opening Balance:**	**1,335.89**
01/24/2019	5819355	AP Sign Central Inc.		signage & Graphics		464.15	
					Total January, 2019:	**464.15**	
					Ending Balance 6745 - Signage Repair & Maintenance:		**1,800.04**
7000 - Audit & Tax Services						**Opening Balance:**	**710.00**
				No Activity this period		0.00	
						0.00	
					Ending Balance 7000 - Audit & Tax Services:		**710.00**
7015 - Management Reimbursements						**Opening Balance:**	**1,169.50**
01/01/2019	5787125	AP Community Management Corp.		Envelope (Booklet, Legal, Specialty)		0.60	
				Laser Checks		17.00	
				Envelope (Regular/Window)		7.20	
				Records Storage		49.00	
				Miscellaneous Supplies		185.50	
	5787552	RV Reversing Journal Entry.		Acr Dec CMC admin charges	Accrue Dec Expenses	(259.30)	
01/28/2019	5821813	AP Community Management Corp.		Envelope (Booklet, Legal, Specialty)		0.30	
				Laser Checks		14.00	
				Envelope (Regular/Window)		6.00	
				Records Storage		49.00	
				Miscellaneous Supplies		5.50	
					Total January, 2019:	**74.80**	
					Ending Balance 7015 - Management Reimbursements:		**1,244.30**
7025 - Legal Services - Collections						**Opening Balance:**	**27,769.68**
01/17/2019	5805197	AP Whiteford, Taylor & Preston, L.L.P.		Collections		5,023.15	
					Total January, 2019:	**5,023.15**	
					Ending Balance 7025 - Legal Services - Collections:		**32,792.83**
7030 - Legal Services - General Counsel						**Opening Balance:**	**19,953.30**
01/01/2019	5799383	AP Whiteford, Taylor & Preston, L.L.P.		General Matters Thru 5/31/18		2,638.53	
01/17/2019	5805197	AP Whiteford, Taylor & Preston, L.L.P.		General Matters thru 12/31/18	084879	3,081.84	
					Total January, 2019:	**5,720.37**	
					Ending Balance 7030 - Legal Services - General Counsel:		**25,673.67**

General Ledger Report
Tanyard Springs HOA
From January 01, 2019 To January 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
7040 - Management Fees						**Opening Balance:**	**111,120.00**
01/01/2019	5768484	AP Community Management Corp.		Management fee For January 2019		11,392.00	
						Total January, 2019: **11,392.00**	
							Ending Balance 7040 - Management Fees: **122,512.00**
9000 - Federal Income Tax						**Opening Balance:**	**200.00**
				No Activity this period		0.00	
						0.00	
							Ending Balance 9000 - Federal Income Tax: **200.00**
9005 - State Income Tax						**Opening Balance:**	**546.75**
				No Activity this period		0.00	
						0.00	
							Ending Balance 9005 - State Income Tax: **546.75**
9010 - Storm Water Property Tax						**Opening Balance:**	**17,431.53**
				No Activity this period		0.00	
						0.00	
							Ending Balance 9010 - Storm Water Property Tax: **17,431.53**
9800 - Repair & Replacement Expenses						**Opening Balance:**	**97,076.00**
01/31/2019	5785316	RC Recurring Journal Entry.		Repair & Replacement Reserve	Recurring	9,707.00	
						Total January, 2019: **9,707.00**	
							Ending Balance 9800 - Repair & Replacement Expenses: **106,783.00**
9836 - TH Reserves Expense						**Opening Balance:**	**86,211.00**
01/31/2019	5785316	RC Recurring Journal Entry.		TH Reserve	Recurring	8,621.00	
						Total January, 2019: **8,621.00**	
							Ending Balance 9836 - TH Reserves Expense: **94,832.00**
9908 - Misc Expenses						**Opening Balance:**	**139.94**
				No Activity this period		0.00	
						0.00	
							Ending Balance 9908 - Misc Expenses: **139.94**

General Ledger Report
Tanyard Springs HOA
From January 01, 2019 To January 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
9914 - Community Center Access System						**Opening Balance:**	**151.00**
				No Activity this period		0.00	
						0.00	
					Ending Balance 9914 - Community Center Access System:		**151.00**
9916 - Community Center Cleaning Supplies						**Opening Balance:**	**453.50**
				No Activity this period		0.00	
						0.00	
					Ending Balance 9916 - Community Center Cleaning Supplies:		**453.50**
9918 - Community Center Electric						**Opening Balance:**	**17,312.03**
01/01/2019	5787552	RV Reversing Journal Entry.		Comm Ctr Electric est thru 12/31/18	Accrue Dec Expenses	(1,081.85)	
01/14/2019	5795437	AP BGE		6920 Heritage Xing -11/28-12/28/18	0573411000	838.96	
01/31/2019	5858534	RV Reversing Journal Entry.		Comm Ctr Electric est thru 1/31/19	Acr Jan Expenses	920.04	
					Total January, 2019:	**677.15**	
					Ending Balance 9918 - Community Center Electric:		**17,989.18**
9926 - Community Center Gas						**Opening Balance:**	**1,250.93**
01/01/2019	5787552	RV Reversing Journal Entry.		Comm Ctr Gas est thru 12/31/18	Accrue Dec Expenses	(298.20)	
01/14/2019	5795437	AP BGE		6920 Heritage Xing -11/28-12/28/18	0573411000	392.27	
01/31/2019	5858534	RV Reversing Journal Entry.		Comm Ctr Gas est thru 1/31/19	Acr Jan Expenses	430.10	
					Total January, 2019:	**524.17**	
					Ending Balance 9926 - Community Center Gas:		**1,775.10**
9930 - Community Center Patrol/Alarm						**Opening Balance:**	**6,137.41**
01/22/2019	5819354	AP Alarm One Integrators, Inc.				26.49	
					Total January, 2019:	**26.49**	
					Ending Balance 9930 - Community Center Patrol/Alarm:		**6,163.90**
9940 - Community Center Staff/Taxes/Benefits						**Opening Balance:**	**127,514.89**
01/01/2019	5787552	RV Reversing Journal Entry.		Jan pd Dec medical benefits	Accrue Dec Expenses	(550.00)	
				Accrue Payroll thru 12/31/18	Accrue Dec Payroll	(7,250.00)	
01/04/2019	5784445	JE Journal Entry - Imported		Alloc PPE 12/28/18	Tanyard Springs	6,066.81	
01/10/2019	5797461	AP Community Management Corp.		Medical, Dental, Life Insur-Dec., 2018	100954	550.00	
01/17/2019	5796865	JE Journal Entry - Imported		Alloc PPE 1/11/19	Tanyard Springs	6,114.46	
01/31/2019	5820047	JE Journal Entry - Imported		Alloc PPE 1/25/19	Tanyard Springs	6,106.00	
	5858534	RV Reversing Journal Entry.		Feb pd Jan medical benefits	Acr Jan Expenses	550.00	

General Ledger Report
Tanyard Springs HOA
From January 01, 2019 To January 31, 2019

Date	Batch	Source	Project	Description	Reference	Amount	
Expenses							
9940 - Community Center Staff/Taxes/Benefits						**Balance From Previous Page:**	**139,102.16**
01/31/2019	5858534	RV Reversing Journal Entry.		Accrue payroll thru 1/31/19	Acr Jan Payroll	2,626.00	
						Total January, 2019: **14,213.27**	
						Ending Balance 9940 - Community Center Staff/Taxes/Benefits:	**141,728.16**
						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:	**596,249.36**
Plus deposits and outstanding debits:					
5816095	01/29/2019	ATGPay Online Payment	Credit Card Payment	175.00	
5816141	01/30/2019	ATGPay Online Payment	Credit Card Payment	104.00	
5816466	01/30/2019	ATGPay Online Payment	ACH Payment	89.00	
5817077	01/30/2019	ATGPay Online Payment	ACH Payment	104.00	
5817937	01/30/2019	ATGPay Online Payment	Credit Card Payment	218.00	
5817938	01/30/2019	ATGPay Online Payment	ACH Payment	89.00	
5817952	01/31/2019	ATGPay Online Payment	ACH Payment	89.00	
5818197	01/31/2019	ATGPay Online Payment	Credit Card Payment	89.00	
5818208	01/31/2019	ATGPay Online Payment	ACH Payment	89.00	
5818333	01/31/2019	004 Items on Deposit Slip	Cash Receipts	362.00	
5818461	01/31/2019	ATGPay Online Payment	Credit Card Payment	104.00	
5818601	01/31/2019	ATGPay Online Payment	Credit Card Payment	89.00	
5818791	01/31/2019	ATGPay Online Payment	ACH Payment	104.00	
5818852	01/31/2019	ATGPay Online Payment	Credit Card Payment	100.00	
5818919	01/31/2019	ATGPay Online Payment	ACH Payment	89.00	
5818942	01/31/2019	ATGPay Online Payment	ACH Payment	58.00	
5819105	01/31/2019	ATGPay Online Payment	ACH Payment	89.00	
5819601	01/31/2019	ATGPay Online Payment	ACH Payment	89.00	
5819613	01/31/2019	ATGPay Online Payment	ACH Payment	50.00	
			Total deposits and outstanding debits:	2,180.00	598,429.36
Less outstanding checks:					
5442912	06/26/2018	Anne Arundel County (Billing)	Check No 01001396	(24.38)	
5840862	01/25/2019	Community Management Corp.-Property	Check No 03000404	(6,106.00)	
5819359	01/31/2019	Commonwealth Digital Office Solutions	Check No 01001524	(135.46)	
5819360	01/31/2019	Alarm One Integrators, Inc.	Check No 01001525	(26.49)	
5819361	01/31/2019	Sign Central Inc.	Check No 01001526	(464.15)	
5819362	01/31/2019	Stay Alert Security Services, LLC	Check No 01001527	(1,575.00)	
5819363	01/31/2019	Atlantic Maintenance Group, LLC	Check No 02000590	(11,130.00)	
			Total outstanding checks:	(19,461.48)	578,967.88
				Ending balance General Ledger:	**578,967.88**
				Difference:	**0.00**

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COMMUNITY MANAGEMENT CORPORATION VA
PO BOX 10821
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Page 1 of 8
Branch 010
Account Number: 1171001405
Date 01/31/19

EM

Acct 1171001405

Summary of Activity Since Your Last Statement

	Beginning Balance	1/01/19	238,689.41
	Deposits / Misc Credits	85	117,274.25
	Withdrawals / Misc Debits	38	138,426.11
**	Ending Balance	1/31/19	217,537.55**
	Service Charge		.00
	Enclosures		1

Checks in Check Number Order

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
1/29	1001521	795.00						

* indicates a break in check number sequence

Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
1/02	ATGPay Online Pa/TRANSFER ATGPay Online P Z	624.57		239,313.98
1/02	ATGPay Online Pa/TRANSFER ATGPay Online P Z	668.00		239,981.98
1/02	HOA LOCKBOX DEPOSIT	3,547.00		243,528.98
1/03	ATGPay Online Pa/TRANSFER ATGPay Online P Z	664.00		244,192.98
1/03	ATGPay Online Pa/TRANSFER ATGPay Online P Z	816.81		245,009.79
1/03	HOA LOCKBOX DEPOSIT	2,017.00		247,026.79
1/03	REMOTE CAPTURE DEPOSIT	164.00		247,190.79
1/04	ATGPay Online Pa/TRANSFER ATGPay Online P Z	1,351.00		248,541.79
1/04	ATGPay Online Pa/TRANSFER ATGPay Online P Z	1,371.00		249,912.79
1/04	TANYARDSPRNGSHOA/PAYMENTS 0000000000 TANYARDSPRNGSHOA	21,907.00		271,819.79
1/04	HOA LOCKBOX DEPOSIT	3,915.00		275,734.79

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PO BOX 10821
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Account Number: 1171001405
Date 01/31/19

Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
1/04	Trnsfr to Checking Acct Ending in 1405		25,734.79	250,000.00
1/07	TANYARD SPRINGS/AVIDPAY REF*CK*1001454*SUPERIOR REAL ESTATE INV ST\25276508 CK1001454 TANYARD SPRINGS HOA	262.61		250,262.61
1/07	ATGPay Online Pa/TRANSFER ATGPay Online P Z	822.00		251,084.61
1/07	ATGPay Online Pa/TRANSFER ATGPay Online P Z	1,765.00		252,849.61
1/07	HOA LOCKBOX DEPOSIT	5,589.00		258,438.61
1/07	REMOTE CAPTURE DEPOSIT	79.00		258,517.61
1/07	AVIDPAY SERVICE/AVIDPAY REF*CK*1001510*Judith Hoover\25310524 CK1001510 Tanyard Springs HOA		87.00	258,430.61
1/07	AVIDPAY SERVICE/AVIDPAY REF*CK*1001506*Commonwealth Digital Off ce Solutions\25310499 CK1001506 Tanyard Springs HOA		172.02	258,258.59
1/07	AVIDPAY SERVICE/AVIDPAY REF*CK*1001508*Anne Arundel County Bill ng\25310510 CK1001508 Tanyard Springs HOA		442.13	257,816.46
1/07	AVIDPAY SERVICE/AVIDPAY REF*CK*1001509*Stay Alert Security Serv ces LLC\25310507 CK1001509 Tanyard Springs HOA		1,848.00	255,968.46
1/07	AVIDPAY SERVICE/AVIDPAY REF*CK*1001507*GAM Graphics Marketing\ 5310517 CK1001507 Tanyard Springs HOA		2,045.91	253,922.55
1/07	CMC PAYROLL/CMC PAYROL 954 TANYARD SPRINGS		6,066.81	247,855.74
1/08	ATGPay Online Pa/TRANSFER ATGPay Online P Z	510.00		248,365.74
1/08	ATGPay Online Pa/TRANSFER ATGPay Online P Z	18,312.70		266,678.44
1/08	HOA LOCKBOX DEPOSIT	1,274.00		267,952.44
1/08	REMOTE CAPTURE DEPOSIT	263.00		268,215.44
1/08	REMOTE CAPTURE DEPOSIT	1,364.00		269,579.44
1/08	Trnsfr to Checking Acct Ending in 1405		8,187.44	261,392.00

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Account Number: 1171001405
Date 01/31/19

Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
1/08	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSpringsHOA		11,392.00	250,000.00
1/09	ATGPay Online Pa/TRANSFER ATGPay Online P Z	767.00		250,767.00
1/09	ATGPay Online Pa/TRANSFER ATGPay Online P Z	8,397.00		259,164.00
1/09	HOA LOCKBOX DEPOSIT	381.00		259,545.00
1/09	Trnsfr to Checking Acct Ending in 1405		9,545.00	250,000.00
1/10	ATGPay Online Pa/TRANSFER ATGPay Online P Z	267.00		250,267.00
1/10	ATGPay Online Pa/TRANSFER ATGPay Online P Z	359.00		250,626.00
1/10	HOA LOCKBOX DEPOSIT	1,136.00		251,762.00
1/10	REMOTE CAPTURE DEPOSIT	376.00		252,138.00
1/10	Trnsfr to Checking Acct Ending in 1405		1,743.90	250,394.10
1/10	AVIDPAY SERVICE/AVIDPAY REF*CK*1001512*Ka Yung Ronald Ng\2545174 CK1001512 Tanyard Springs HOA		89.00	250,305.10
1/10	AVIDPAY SERVICE/AVIDPAY REF*CK*1001511*Pet Waste Eliminator\2541736 CK1001511 Tanyard Springs HOA		127.10	250,178.00
1/10	AVIDPAY SERVICE/AVIDPAY REF*CK*1001513*Ricardo Aleproti\2547254 CK1001513 Tanyard Springs HOA		178.00	250,000.00
1/11	DEPOSIT	89.00		250,089.00
1/11	ATGPay Online Pa/TRANSFER ATGPay Online P Z	178.00		250,267.00
1/11	ATGPay Online Pa/TRANSFER ATGPay Online P Z	445.00		250,712.00
1/11	HOA LOCKBOX DEPOSIT	2,527.50		253,239.50
1/11	REMOTE CAPTURE DEPOSIT	240.00		253,479.50
1/11	Trnsfr to Checking Acct Ending in 1405		3,479.50	250,000.00
1/14	ATGPay Online Pa/TRANSFER ATGPay Online P Z	207.00		250,207.00
1/14	ATGPay Online Pa/TRANSFER ATGPay Online P Z	1,183.00		251,390.00
1/14	HOA LOCKBOX DEPOSIT	1,628.00		253,018.00

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Account Number: 1171001405
Date 01/31/19

Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
1/14	Trnsfr to Checking Acct Ending in 1405		2,768.00	250,250.00
1/14	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSpringsHOA		250.00	250,000.00
1/15	ATGPay Online Pa/TRANSFER ATGPay Online P Z	574.00		250,574.00
1/15	ATGPay Online Pa/TRANSFER ATGPay Online P Z	1,351.00		251,925.00
1/15	HOA LOCKBOX DEPOSIT	1,776.00		253,701.00
1/15	REMOTE CAPTURE DEPOSIT	189.00		253,890.00
1/15	REMOTE CAPTURE DEPOSIT	1,080.00		254,970.00
1/15	Trnsfr to Checking Acct Ending in 1405		982.89	253,987.11
1/15	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSpringsHOA		3,987.11	250,000.00
1/16	ATGPay Online Pa/TRANSFER ATGPay Online P Z	352.00		250,352.00
1/16	ATGPay Online Pa/TRANSFER ATGPay Online P Z	1,312.31		251,664.31
1/16	HOA LOCKBOX DEPOSIT	623.00		252,287.31
1/16	REMOTE CAPTURE DEPOSIT	1,253.55		253,540.86
1/16	Trnsfr to Checking Acct Ending in 1405		3,540.86	250,000.00
1/17	ATGPay Online Pa/TRANSFER ATGPay Online P Z	684.00		250,684.00
1/17	ATGPay Online Pa/TRANSFER ATGPay Online P Z	774.61		251,458.61
1/17	HOA LOCKBOX DEPOSIT	273.00		251,731.61
1/17	REMOTE CAPTURE DEPOSIT	89.00		251,820.61
1/17	AVIDPAY SERVICE/AVIDPAY REF*CK*1001516*Anne Arundel County Billng\25707723 CK1001516 Tanyard Springs HOA		6.00	251,814.61
1/17	AVIDPAY SERVICE/AVIDPAY REF*CK*1001515*Anne Arundel County Billng\25707720 CK1001515 Tanyard Springs HOA		37.88	251,776.73
1/17	AVIDPAY SERVICE/AVIDPAY REF*CK*1001517*Premier Waste Outsourcin LLC\25707698 CK1001517 Tanyard Springs HOA		83.00	251,693.73

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Account Number: 1171001405
Date 01/31/19

Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
1/17	AVIDPAY SERVICE/AVIDPAY REF*CK*1001514*Verizon\25707735 CK1001514 Tanyard Springs HOA		501.44	251,192.29
1/17	AVIDPAY SERVICE/AVIDPAY REF*CK*1001518*Stay Alert Security Serv ces LLC\25707724 CK1001518 Tanyard Springs HOA		2,016.00	249,176.29
1/18	DEPOSIT	89.00		249,265.29
1/18	ATGPay Online Pa/TRANSFER ATGPay Online P Z	594.25		249,859.54
1/18	ATGPay Online Pa/TRANSFER ATGPay Online P Z	1,019.34		250,878.88
1/18	HOA LOCKBOX DEPOSIT	595.00		251,473.88
1/18	CHARGE BACK		20.00	251,453.88
1/18	CMC PAYROLL/CMC PAYROL 954 TANYARD SPRINGS		6,114.46	245,339.42
1/18	BGE/PAYMENT 5045461000 Tanyard Springs HOA		8,578.82	236,760.60
1/22	TANYARD SPRINGS/AVIDPAY REF*CK*1001462*A WINGATE J HEISER\2575 337 CK1001462 TANYARD SPRINGS HOA	178.00		236,938.60
1/22	ATGPay Online Pa/TRANSFER ATGPay Online P Z	344.00		237,282.60
1/22	ATGPay Online Pa/TRANSFER ATGPay Online P Z	770.80		238,053.40
1/22	HOA LOCKBOX DEPOSIT	1,251.00		239,304.40
1/22	REMOTE CAPTURE DEPOSIT	88.70		239,393.10
1/22	AVIDPAY SERVICE/AVIDPAY REF*CK*1001520*Anne Arundel County Bill ng\25783224 CK1001520 Tanyard Springs HOA		1,787.51	237,605.59
1/22	AVIDPAY SERVICE/AVIDPAY REF*CK*1001519*Whiteford Taylor Presto LLP\25783238 CK1001519 Tanyard Springs HOA		2,638.53	234,967.06
1/23	ATGPay Online Pa/TRANSFER ATGPay Online P Z	178.00		235,145.06
1/23	ATGPay Online Pa/TRANSFER ATGPay Online P Z	312.00		235,457.06

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Account Number: 1171001405
Date 01/31/19

Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
1/23	HOA LOCKBOX DEPOSIT	923.00		236,380.06
1/23	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSpringsHOA		250.00	236,130.06
1/23	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSpringsHOA		550.00	235,580.06
1/23	AVIDPAY SERVICE/AVIDPAY REF*CK*1001522*Anne Arundel County Billng\25842951 CK1001522 Tanyard Springs HOA		1,290.30	234,289.76
1/23	Tanyard Springs/VendorPymt Offset Record 1171001405 TanyardSpringsHOA		21,727.50	212,562.26
1/24	ATGPay Online Pa/TRANSFER ATGPay Online P Z	703.00		213,265.26
1/24	HOA LOCKBOX DEPOSIT	527.00		213,792.26
1/24	REMOTE CAPTURE DEPOSIT	89.00		213,881.26
1/24	BGE/PAYMENT 2107650000 Tanyard Springs HOA		25.99	213,855.27
1/24	BGE/PAYMENT 0573411000 Tanyard Springs HOA		1,231.23	212,624.04
1/24	AVIDPAY SERVICE/AVIDPAY REF*CK*1001523*Whiteford Taylor Presto LLP\25890622 CK1001523 Tanyard Springs HOA		8,104.99	204,519.05
1/25	ATGPay Online Pa/TRANSFER ATGPay Online P Z	293.00		204,812.05
1/25	HOA LOCKBOX DEPOSIT	1,481.50		206,293.55
1/28	ATGPay Online Pa/TRANSFER ATGPay Online P Z	104.00		206,397.55
1/28	TANYARD SPRINGS/AVIDPAY REF*CK*1001465*TESSANIA PATTERSON\2594853 CK1001465 TANYARD SPRINGS HOA	194.00		206,591.55
1/28	ATGPay Online Pa/TRANSFER ATGPay Online P Z	593.00		207,184.55
1/28	HOA LOCKBOX DEPOSIT	1,358.00		208,542.55
1/28	REMOTE CAPTURE DEPOSIT	90.00		208,632.55
1/29	ATGPay Online Pa/TRANSFER	154.00		208,786.55

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PO BOX 10821
CHANTILLY VA 20153-0821

Account Number: 1171001405
Date 01/31/19

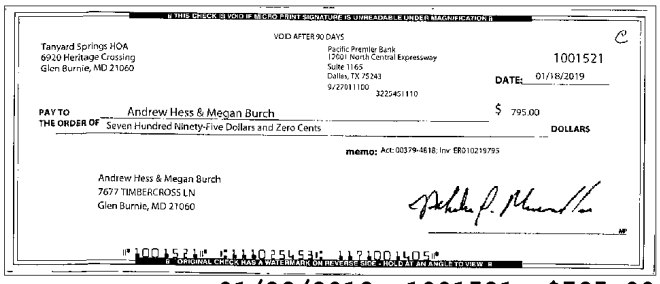
Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
	ATGPay Online P Z			
1/29	ATGPay Online Pa/TRANSFER	697.00		209,483.55
	ATGPay Online P Z			
1/29	HOA LOCKBOX DEPOSIT	2,653.00		212,136.55
1/29	REMOTE CAPTURE DEPOSIT	40.00		212,176.55
1/29	REMOTE CAPTURE DEPOSIT	200.00		212,376.55
1/29	REMOTE CAPTURE DEPOSIT	525.00		212,901.55
1/29	CHECK #1001521		795.00	212,106.55
1/30	ATGPay Online Pa/TRANSFER	244.00		212,350.55
	ATGPay Online P Z			
1/30	ATGPay Online Pa/TRANSFER	843.00		213,193.55
	ATGPay Online P Z			
1/30	HOA LOCKBOX DEPOSIT	1,572.00		214,765.55
1/30	REMOTE CAPTURE DEPOSIT	218.00		214,983.55
1/31	ATGPay Online Pa/TRANSFER	289.00		215,272.55
	ATGPay Online P Z			
1/31	ATGPay Online Pa/TRANSFER	451.00		215,723.55
	ATGPay Online P Z			
1/31	HOA LOCKBOX DEPOSIT	1,725.00		217,448.55
1/31	REMOTE CAPTURE DEPOSIT	89.00		217,537.55

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
1/02	243,528.98	1/11	250,000.00	1/23	212,562.26
1/03	247,190.79	1/14	250,000.00	1/24	204,519.05
1/04	250,000.00	1/15	250,000.00	1/25	206,293.55
1/07	247,855.74	1/16	250,000.00	1/28	208,632.55
1/08	250,000.00	1/17	249,176.29	1/29	212,106.55
1/09	250,000.00	1/18	236,760.60	1/30	214,983.55
1/10	250,000.00	1/22	234,967.06	1/31	217,537.55

MEMBER FDIC
EQUAL HOUSING LENDER



IF THIS CHECK IS VOID IF MICRO PRINT SIGNATURE IS UNREADABLE UNDER MAGNIFICATION

VOID AFTER 90 DAYS

Tanyard Springs HOA
6920 Heritage Crossing
Glen Burnie, MD 21060

Pacific Premier Bank
17601 North Central Expressway
Suite 1165
Dallas, TX 75243
9/2701100 3225451110

1001521

DATE: 01/18/2019

PAY TO THE ORDER OF Andrew Hess & Megan Burch

$ 795.00

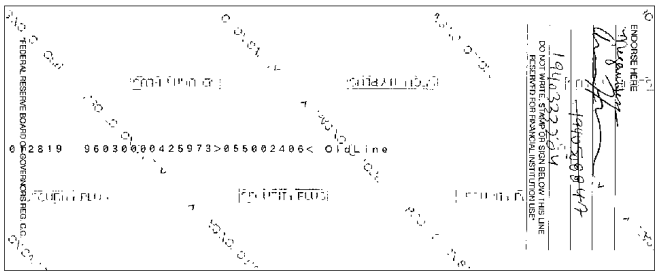
Seven Hundred Ninety-Five Dollars and Zero Cents DOLLARS

memo: Act: 00379-4618; Inv ER01021979S

Andrew Hess & Megan Burch
7677 TIMBERCROSS LN
Glen Burnie, MD 21060

⑈1001521⑈ ⑆111025453⑆ 112001105⑈

IF ORIGINAL CHECK HAS A WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW



FEDERAL RESERVE BOARD—GOVERNMENT CHECKS

ENDORSE HERE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0 72819 960300800425973>055002406< OfdLine

01/29/2019 1001521 $795.00

PACIFIC PREMIER BANK
12001 North Central Expressway
Suite 1165
Dallas, Texas 75243

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

Page	1 of 1
Branch	010
Account Number:	1175001405
Date	01/31/19

EM

Acct 1175001405

Summary of Activity Since Your Last Statement

	Beginning Balance	1/01/19	322,558.09
	Deposits / Misc Credits	9	56,153.72
	Withdrawals / Misc Debits	0	.00
**	Ending Balance	1/31/19	378,711.81**
	Service Charge		.00
	Interest Paid Thru 1/31/19		171.34
	Interest Paid Year To Date		171.34
	Average Rate / Cycle Days		.55000 / 31

Deposits and Credits

Date	Deposits	Withdrawals	Activity Description
1/04	25,734.79		Trnsfr from Checking Acct Ending in 1405
1/08	8,187.44		Trnsfr from Checking Acct Ending in 1405
1/09	9,545.00		Trnsfr from Checking Acct Ending in 1405
1/10	1,743.90		Trnsfr from Checking Acct Ending in 1405
1/11	3,479.50		Trnsfr from Checking Acct Ending in 1405
1/14	2,768.00		Trnsfr from Checking Acct Ending in 1405
1/15	982.89		Trnsfr from Checking Acct Ending in 1405
1/16	3,540.86		Trnsfr from Checking Acct Ending in 1405
1/31	171.34		INTEREST EARNED

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
1/04	348,292.88	1/10	367,769.22	1/15	374,999.61
1/08	356,480.32	1/11	371,248.72	1/16	378,540.47
1/09	366,025.32	1/14	374,016.72	1/31	378,711.81

MEMBER FDIC
EQUAL HOUSING LENDER

PACIFIC PREMIER BANK
12001 North Central Expressway
Suite 1165
Dallas, Texas 75243

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

Page	1 of 1
Branch	010
Account Number:	1172000323
Date	01/31/19

EM

Acct 1172000323

Summary of Activity Since Your Last Statement

	Beginning Balance	1/01/19	94,235.92
	Deposits / Misc Credits	1	28.01
	Withdrawals / Misc Debits	0	.00
**	Ending Balance	1/31/19	94,263.93**
	Service Charge		.00
	Interest Paid Thru 1/31/19		28.01
	Interest Paid Year To Date		28.01
	Average Rate / Cycle Days		.35000 / 31

Daily Transactions

Date	Activity Description	Deposits	Withdrawals	Balance
1/31	INTEREST EARNED	28.01		94,263.93

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
1/31	94,263.93				

MEMBER FDIC
EQUAL HOUSING LENDER

Morgan Stanley

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

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

Morgan Stanley Smith Barney LLC. Member SIPC.

FEB 07 2019

#BWNJGWM
0001132 01 AB 0.409 01 TR 00006 MSADD162 000000
TANYARD SPRINGS HOA
C/O COMMUNITY MANAGEMENT CORP
4840 WESTFIELDS BLVD
SUITE 300
CHANTILLY VA 20151-4219

001132 MSADD162 000771

TOTAL VALUE OF YOUR ACCOUNT (as of 1/31/19) **$820,176.34**
Includes Accrued Interest

Your Financial Advisor Team
The Hart Group

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

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

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

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

Security Mark at Right

Account Summary

Active Assets Account
504-030087-449

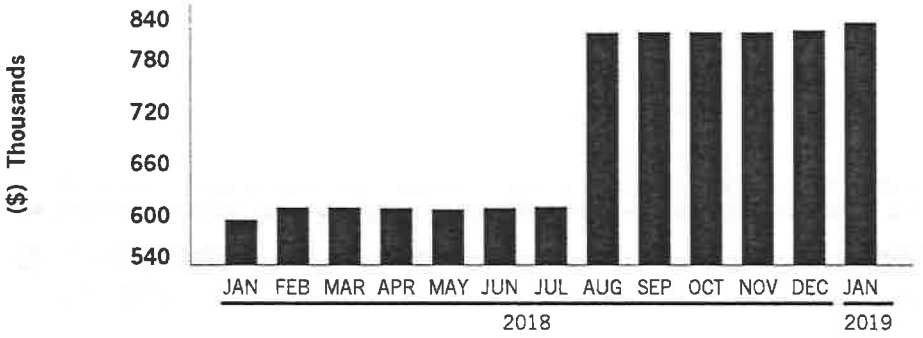
TANYARD SPRINGS HOA
C/O COMMUNITY MANAGEMENT CORP

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (1/1/19-1/31/19)	This Year (1/1/19-1/31/19)
TOTAL BEGINNING VALUE	**$811,546.37**	**$811,546.37**
Credits	—	—
Debits	—	—
Security Transfers	—	—
Net Credits/Debits/Transfers	—	—
Change in Value	**8,629.97**	**8,629.97**
TOTAL ENDING VALUE	**$820,176.34**	**$820,176.34**

MARKET VALUE OVER TIME

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

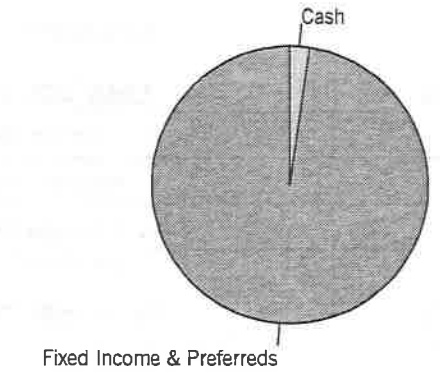


This chart does not reflect corrections to Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	$19,266.13	2.35
Fixed Income & Preferreds	800,910.21	97.65
TOTAL VALUE	**$820,176.34**	**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.

001132 MSADD162 000772

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 12/31/18)	This Period (as of 1/31/19)
Cash, BDP, MMFs	$19,170.58	$19,266.13
Certificates of Deposit ^	792,375.79	800,910.21
Total Assets	**$811,546.37**	**$820,176.34**
Total Liabilities (outstanding balance)	—	—
TOTAL VALUE	**$811,546.37**	**$820,176.34**

INCOME AND DISTRIBUTION SUMMARY

	This Period (1/1/19-1/31/19)	This Year (1/1/19-1/31/19)
Interest	$95.55	$95.55
Income And Distributions	**$95.55**	**$95.55**
Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	**$95.55**	**$95.55**

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 (1/1/19-1/31/19)	This Year (1/1/19-1/31/19)
OPENING CASH, BDP, MMFs	**$19,170.58**	**$19,170.58**
Income and Distributions	95.55	95.55
Total Investment Related Activity	**$95.55**	**$95.55**
Total Cash Related Activity	—	—
Total Card/Check Activity	—	—
CLOSING CASH, BDP, MMFs	**$19,266.13**	**$19,266.13**

GAIN/(LOSS) SUMMARY

	Realized This Period (1/1/19-1/31/19)	Realized This Year (1/1/19-1/31/19)	Unrealized Inception to Date (as of 1/31/19)
Short-Term Gain	—	—	$2,449.50
Short-Term (Loss)	—	—	(884.50)
Total Short-Term	**—**	**—**	**$1,565.00**
Long-Term (Loss)	—	—	(4,494.50)
TOTAL GAIN/(LOSS)	**—**	**—**	**$(2,929.50)**

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.

Security Mark at Right

Account Detail

Active Assets Account
504-030087-449

TANYARD SPRINGS HOA
C/O COMMUNITY MANAGEMENT CORP

Investment Objectives (in order of priority)†: Capital Appreciation, Income, Aggressive Income, Speculation

Brokerage Account

† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and 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 #	**$19,266.13**	—	$144.50	0.750

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFs	**2.35%**	**$19,266.13**	**$144.50**

 # 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	5/25/17	50,000.000	$100.000	$99.765	$50,000.00			$413.00	0.83
Coupon Rate 1.650%; Matures 06/03/2019; CUSIP 02006L2X0			$100.000		$50,000.00	**$49,882.50**	$(117.50) LT	$138.26	
Int. Semi-Annually Jun/Dec 01; Yield to Maturity 2.345%; Issued 06/01/17; Maturity Value = $50,000.00; Asset Class: FI & Pref									
AMEX CENTURION SALT LAKE CITY UT CD	5/25/17	50,000.000	100.000	99.377	50,000.00			875.00	1.76
Coupon Rate 1.750%; Matures 12/02/2019; CUSIP 02587DU22			100.000		50,000.00	**49,688.50**	(311.50) LT	149.04	
Int. Semi-Annually May/Nov 30; Yield to Maturity 2.503%; Issued 05/31/17; Maturity Value = $50,000.00; Asset Class: FI & Pref									
ALLY BK SANDY UTAH	3/29/18	50,000.000	100.000	99.894	50,000.00			1,250.00	2.50
Coupon Rate 2.500%; Matures 04/06/2020; CUSIP 02007GBW2			100.000		50,000.00	**49,947.00**	(53.00) ST	405.22	
Int. Semi-Annually Apr/Oct 05; Yield to Maturity 2.590%; Issued 04/05/18; Maturity Value = $50,000.00; Asset Class: FI & Pref									

001132 MSADD162 000773

Account Detail

Active Assets Account
504-030087-449

TANYARD SPRINGS HOA
C/O COMMUNITY MANAGEMENT CORP

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
CAPITAL ONE NA MCLEAN VA CD	5/25/17	50,000.000	100.000	99.058	50,000.00			950.00	1.92
Coupon Rate 1.900%; Matures 06/01/2020; CUSIP 14042RFZ9			100.000		50,000.00	**49,529.00**	(471.00) LT	159.20	
Int. Semi-Annually Jun/Dec 01; Yield to Maturity 2.622%; Issued 06/01/17; Maturity Value = $50,000.00; Asset Class: FI & Pref									
BARCLAYS BK DEL RETAIL CD	12/11/18	75,000.000	100.000	100.577	75,000.00			2,288.00	3.03
Coupon Rate 3.050%; Matures 12/21/2020; CUSIP 06740KNB9			100.000		75,000.00	**75,432.75**	432.75 ST	270.23	
Int. Semi-Annually Jun/Dec 19; Yield to Maturity 2.734%; Issued 12/19/18; Maturity Value = $75,000.00; Asset Class: FI & Pref									
DISCOVER BK GREEN GREENWOOD DE CD	3/29/18	50,000.000	100.000	99.807	50,000.00			1,350.00	2.71
Coupon Rate 2.700%; Matures 04/05/2021; CUSIP 254673NJ1			100.000		50,000.00	**49,903.50**	(96.50) ST	441.35	
Int. Semi-Annually Apr/Oct 04; Yield to Maturity 2.791%; Issued 04/04/18; Maturity Value = $50,000.00; Asset Class: FI & Pref									
American Exp SALT LAKE CITY UT CD	5/25/17	50,000.000	100.000	98.383	50,000.00			1,125.00	2.29
Coupon Rate 2.250%; Matures 06/01/2021; CUSIP 02587CFL9			100.000		50,000.00	**49,191.50**	(808.50) LT	191.62	
Int. Semi-Annually May/Nov 30; Yield to Maturity 2.971%; Issued 05/31/17; Maturity Value = $50,000.00; Asset Class: FI & Pref									
BARCLAYS BK DEL RETAIL CD	12/11/18	75,000.000	100.000	100.884	75,000.00			2,438.00	3.22
Coupon Rate 3.250%; Matures 12/20/2021; CUSIP 06740KNC7			100.000		75,000.00	**75,663.00**	663.00 ST	287.95	
Int. Semi-Annually Jun/Dec 19; Yield to Maturity 2.928%; Issued 12/19/18; Maturity Value = $75,000.00; Asset Class: FI & Pref									
MS BANK CD SALT LAKE CITY UT CD	3/29/18	50,000.000	100.000	99.456	50,000.00			1,400.00	2.82
Coupon Rate 2.800%; Matures 04/05/2022; CUSIP 61747MS28			100.000		50,000.00	**49,728.00**	(272.00) ST	453.85	
Int. Semi-Annually Apr/Oct 05; Yield to Maturity 2.980%; Issued 04/05/18; Maturity Value = $50,000.00; Asset Class: FI & Pref									
CAPITAL ONE BANK GLEN ALLEN VA CD	5/25/17	50,000.000	100.000	98.087	50,000.00			1,200.00	2.45
Coupon Rate 2.400%; Matures 06/01/2022; CUSIP 1404203C2			100.000		50,000.00	**49,043.50**	(956.50) LT	201.10	
Int. Semi-Annually Jun/Dec 01; Yield to Maturity 3.007%; Issued 06/01/17; Maturity Value = $50,000.00; Asset Class: FI & Pref									
MORGAN STANLEY BK N A SALT LAKE CITY UTAH CD	12/11/18	75,000.000	100.000	100.723	75,000.00			2,475.00	3.28
Coupon Rate 3.300%; Matures 12/20/2022; CUSIP 61690UCV0			100.000		75,000.00	**75,542.25**	542.25 ST	285.58	
Int. Semi-Annually Jun/Dec 20; Yield to Maturity 3.101%; Issued 12/20/18; Maturity Value = $75,000.00; Asset Class: FI & Pref									
MS BANK CD SALT LAKE CITY UT CD	3/29/18	50,000.000	100.000	99.074	50,000.00			1,450.00	2.93
Coupon Rate 2.900%; Matures 04/05/2023; CUSIP 61747MS44			100.000		50,000.00	**49,537.00**	(463.00) ST	470.05	
Int. Semi-Annually Apr/Oct 05; Yield to Maturity 3.138%; Issued 04/05/18; Maturity Value = $50,000.00; Asset Class: FI & Pref									
INDUSTRIAL & COML BK CHINA USA NATL ASSN N Y	5/26/17	50,000.000	100.000	96.341	50,000.00			1,125.00	2.34
Coupon Rate 2.250%; Matures 06/02/2023; CUSIP 45581EAD3			100.000		50,000.00	**48,170.50**	(1,829.50) LT	87.70	
Interest Paid Monthly Jul 02; Yield to Maturity 3.159%; Issued 06/02/17; Maturity Value = $50,000.00; Asset Class: FI & Pref									
MORGAN STANLEY BK N A SALT LAKE CITY UTAH CD	12/11/18	75,000.000	100.000	101.082	75,000.00			2,588.00	3.41
Coupon Rate 3.450%; Matures 12/20/2023; CUSIP 61690UCT5			100.000		75,000.00	**75,811.50**	811.50 ST	298.56	
Int. Semi-Annually Jun/Dec 20; Yield to Maturity 3.208%; Issued 12/20/18; Maturity Value = $75,000.00; Asset Class: FI & Pref									

Security Mark at Right

Account Detail

Active Assets Account
504-030087-449

TANYARD SPRINGS HOA
C/O COMMUNITY MANAGEMENT CORP

	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		800,000.000	$800,000.00 $800,000.00	$797,070.50	$(4,494.50) LT $1,565.00 ST	$20,927.00 $3,839.71	2.63%
TOTAL CERTIFICATES OF DEPOSIT (includes accrued interest)	97.65%			$800,910.21			

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
TOTAL VALUE		$800,000.00	$816,336.63	$(4,494.50) LT $1,565.00 ST	$21,071.50 $3,839.71	2.57%
TOTAL VALUE (includes accrued interest)	100.00%		$820,176.34			

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.
p - One or more tax lots of this position may either be missing cost basis, or has a Pending Corporate Action event. Unrealized Gain/Loss includes only tax lots for which we have cost basis.
** The total quantity and market value includes shares you have on loan in the Fully Paid Lending program (FPL) pursuant to your master securities loan agreement. The interest rate is that which was in effect on the last business day of the month, and may have varied during the month. Loaned securities are not protected by the Securities Investor Protection Act of 1970 (SIPA). The market value of the shares on loan is fully collateralized with Treasury Securities held in a separate account in your name at The Bank of New York. Such collateral deposits may constitute the only source for satisfaction of our obligation if we fail to return the securities on loan to you. For more information regarding your collateral account, please contact The Bank of New York.*

ALLOCATION OF ASSETS (^includes accrued interest)

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Structured Investments	Other
Cash, BDP, MMFs	$19,266.13	—	—	—	—	—
Certificates of Deposit ^	—	—	$800,910.21	—	—	—
TOTAL ALLOCATION OF ASSETS ^	**$19,266.13**	—	**$800,910.21**	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
1/2		Interest Income	INDUSTRIAL & COML BK CHINA USANA	2.250% DUE2023-06-02 [45581EAD3]			$95.55
NET CREDITS/(DEBITS)							**$95.55**

001132 MSADD162 000774

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)
1/2	Automatic Investment	BANK DEPOSIT PROGRAM	$95.55

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.

Security Mark at Right

Sandy Spring Bank
From here. For here.

JAN 10 2019

Last statement: September 30, 2018
This statement: December 31, 2018
Total days in statement period: 92

XX-XXXX48-61
(0)

Direct inquiries to:
800-399-5919

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

Sandy Spring Bank
17801 Georgia Ave
Olney MD 20832

Certificate Of Deposit

Account number	XX-XXXX48-61
Total principal	$51,050.59
Total current balance	$51,104.83
Total interest year to date	$372.81

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
09-30	Beginning balance			$50,965.69
10-05	Interest Credit # 1	41.73		51,007.42
11-05	Interest Credit # 1	43.17		51,050.59
12-05	Interest Credit # 1	54.24		51,104.83
12-31	**Ending totals**	**139.14**	**.00**	**$51,104.83**

Deposit number	00-000000-01
Principal	51,050.59
Current balance	51,104.83
Original deposit amount	50,289.45
Original deposit date	05-06-14
Rate	1.292%
Term	6 Months, renewable
Last renewed	11-06-18
Next maturity Date	05-06-19
Interest year to date	$372.81

Thank you for banking with Sandy Spring Bank