

Greenville Overlook  
Maintenance Corporation  
Financial Reports  
April 2021

## Balance Sheet

## Greenville Overlook

Balance Sheet  
 As of 04/30/21

Account Description	Operating	Reserves	Other	Totals
<b>ASSETS</b>				
Cash Checking SmSt - 5462	89,323.97			89,323.97
Cash Reserve SmSt - 5470		109,293.75		109,293.75
<b>TOTAL ASSETS</b>	<u>89,323.97</u>	<u>109,293.75</u>	<u>.00</u>	<u>198,617.72</u>
	=====	=====	=====	=====
<b>LIABILITIES &amp; EQUITY</b>				
<b>CURRENT LIABILITIES:</b>				
Prepaid Owner Assessments	2,987.88			2,987.88
<b>Subtotal Current Liab.</b>	<u>2,987.88</u>	<u>.00</u>	<u>.00</u>	<u>2,987.88</u>
<b>RESERVES:</b>				
Reserve Equity Prior Year		30,602.74		30,602.74
Reserves Contribution		134,088.85		134,088.85
Reserve Interest Earnings		121.47		121.47
Reserve Expense		(55,519.31)		(55,519.31)
<b>Subtotal Reserves</b>	<u>.00</u>	<u>109,293.75</u>	<u>.00</u>	<u>109,293.75</u>
<b>EQUITY:</b>				
Prior Year Net Inc/Loss	59,305.09			59,305.09
Current Year Net Income/(Loss)	27,031.00	.00	.00	27,031.00
<b>Subtotal Equity</b>	<u>86,336.09</u>	<u>.00</u>	<u>.00</u>	<u>86,336.09</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>89,323.97</u>	<u>109,293.75</u>	<u>.00</u>	<u>198,617.72</u>
	=====	=====	=====	=====

Bank Statement  
w/Reconciliation

RECONCILIATION

Bank #: 01 Cash Checking SmSt - 5462      1020      Cash Checking SmSt - 5462  
 G/L Acct Bal: 89,323.97  
 Bank Balance: 89,323.97  
 Statement date: 04/30/21

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

Total Outstanding				.00	.00
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Bank Reconciliation Summary

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Checkbook Balance	89,323.97	Reconciling Balance	89,323.97
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	89,323.97
Uncleared Deposits, Debits	0.00	Difference	0.00

Statement  
of Accounts

UNION BANK  
SAN FRANCISCO MAIN 0001  
PO BOX 512380  
LOS ANGELES CA 90051-0380

Page: 1 of 3  
Statement Number: 0103895462  
04/01/21 -04/30/21

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GREENVILLE OVERLOOK MAINTENANCE  
CORPORATION  
C/O ASPEN PROPERTY MANAGEMENT INC  
PO BOX 858  
ELKTON MD 21922

## Analyzed Business Checking Summary

Account number: 0103895462

Days in statement period: 30

<b>Beginning Balance on 04/01</b>		<b>96,845.69</b>
<b>Total Credits</b>		<b>994.50</b>
Electronic Credits(2)	994.50	
<b>Total Debits</b>		<b>-8,516.22</b>
Other Debits(2)	-663.00	
Electronic Debits(1)	-1,797.92	
Checks(4)	-6,055.30	
<b>Ending Balance on 04/30</b>		<b>89,323.97</b>

### Credits

Electronic Credits	Date	Description	Reference	Amount
	04/02	UNION BANK ASSN CR CCD 0735-00000gre	56110268	663.00
	04/22	UNION BANK ASSN CR CCD 0735-00000GRE	56137016	331.50
<b>2 Electronic Credits</b>				<b>994.50</b>

### Debits

#### Checks Paid

\* Gap in check sequence

Number	Date	Reference	Amount	Number	Date	Reference	Amount	Number	Date	Reference	Amount
0015	04/08	08253606	1,303.01	0136 *	04/12	07531012	2,364.00	0137	04/13	08363048	24.29
0138	04/19	07548490	2,364.00								
<b>4 Checks Paid</b>											<b>6,055.30</b>

Electronic Debits	Date	Description	Reference	Amount
	04/27	UNION BANK IBTRANSFER CCD ITD2264187	51226530	1,797.92
<b>1 Electronic Debits</b>				<b>1,797.92</b>

Other Debits	Date	Description	Reference	Amount
	04/21	MISCELLANEOUS BANK ORIGINATED ITEM		331.50
	04/22	MISCELLANEOUS BANK ORIGINATED ITEM		331.50
<b>2 Other Debits</b>				<b>663.00</b>

**Daily Balance**

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<u>Date</u>	<u>Ledger balance</u>	<u>Date</u>	<u>Ledger balance</u>	<u>Date</u>	<u>Ledger balance</u>
04/01	96,845.69	04/02 - 04/07	97,508.69	04/08 - 04/11	96,205.68
04/12	93,841.68	04/13 - 04/18	93,817.39	04/19 - 04/20	91,453.39
04/21 - 04/26	91,121.89	04/27 - 04/30	89,323.97		

### Check Images

GRE-Greenville Overlook Union Bank 000135  
 Po Box 858  
 Elkton MD 21922  
 16-49-01220 Date: 04/01/21

Pay Exactly ONE THOUSAND THREE HUNDRED THREE AND 01/100 DOLLARS\*\*\*\*\* 1,303.01

To The Order Of: ASPEN PROPERTY MANAGEMENT  
 14 S. Main Street  
 North East, MD 21901

Signature Required  
 Authorized Signature

#000135# 12200049640103895462

GRE-Greenville Overlook Union Bank 000136  
 Po Box 858  
 Elkton MD 21922  
 16-49-01220 Date: 04/01/21

Pay Exactly TWO THOUSAND THREE HUNDRED SIXTY-FOUR AND 00/100 DOLLARS\*\*\*\*\* 2,364.00

To The Order Of: BAY COUNTRY LANDSCAPE CO  
 P.O. Box 671  
 Elkton, MD. 21922

Signature Required  
 Authorized Signature

#000136# 12200049640103895462

GRE-Greenville Overlook Union Bank 000137  
 Po Box 858  
 Elkton MD 21922  
 16-49-01220 Date: 04/01/21

Pay Exactly TWENTY-FOUR AND 29/100 DOLLARS\*\*\*\*\* 24.29

To The Order Of: DELMARVA POWER  
 P O BOX 13609  
 Philadelphia, PA 19101

Signature Required  
 Authorized Signature

#000137# 12200049640103895462

GRE-Greenville Overlook Union Bank 000138  
 Po Box 858  
 Elkton MD 21922  
 16-49-01220 Date: 04/15/21

Pay Exactly TWO THOUSAND THREE HUNDRED SIXTY-FOUR AND 00/100 DOLLARS\*\*\*\*\* 2,364.00

To The Order Of: BAY COUNTRY LANDSCAPE CO  
 P.O. Box 671  
 Elkton, MD 21922

Signature Required  
 Authorized Signature

#000138# 12200049640103895462

UnionBank DEBIT NOTIFICATION We Have CHARGED your account as follows: DATE 4/21/21 OFF CODE 0084 AMOUNT 331.50

DESCRIPTION OF TRANSACTION: Return to homeowner TR 528515

APPROVED BY: [Signature] ACCOUNT NUMBER: # 0103895462

\*Nishit Gandhi # 670 \$ 331.50

0084040347

#770998# 15100067011

UnionBank DEBIT NOTIFICATION We Have CHARGED your account as follows: DATE 4/22/21 OFF CODE 0084 AMOUNT 331.50

DESCRIPTION OF TRANSACTION: Return to homeowner TR 528513

APPROVED BY: [Signature] ACCOUNT NUMBER: # 0103895462

\*Nishit Gandhi # 670 \$ 331.50

0084040359

#774803# 15100067011



Statement  
of Accounts

UNION BANK  
SAN FRANCISCO MAIN 0001  
PO BOX 512380  
LOS ANGELES CA 90051-0380

Page: 1 of 2  
Statement Number: 0103895470  
04/01/21 -04/30/21

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GREENVILLE OVERLOOK MAINTENANCE  
CORPORATION  
C/O ASPEN PROPERTY MANAGEMENT INC  
PO BOX 858  
ELKTON MD 21922

## Business MoneyMarket Account Summary

Account number: 0103895470

Days in statement period: 30

<b>Beginning Balance on 04/01</b>		<b>121,240.94</b>	<b>Interest</b>	
<b>Total Credits</b>		<b>1,802.81</b>	Paid this period	4.89
Electronic Credits(1)	1,797.92		Paid year-to-date	19.19
Other Credits(1)	4.89		<b>Interest Rates</b>	
<b>Total Debits</b>		<b>-13,750.00</b>	Annual Percentage Yield Earned	0.05%
Checks(2)	-13,750.00			
<b>Ending Balance on 04/30</b>		<b>109,293.75</b>		

### Credits

Electronic Credits	Date	Description	Reference	Amount
	04/27	UNION BANK IBTRANSFER CCD ITC2264187	51226532	1,797.92
		<b>1 Electronic Credits</b>		<b>1,797.92</b>
Other Credits	Date	Description	Reference	Amount
	04/30	INTEREST PAYMENT		4.89
		<b>1 Other Credits</b>		<b>4.89</b>

### Debits

#### Checks Paid

\* Gap in check sequence

Number	Date	Reference	Amount	Number	Date	Reference	Amount
0011	04/27	07522636	750.00	0012	04/26	07610904	13,000.00

**2 Checks Paid**

**13,750.00**

### Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
04/01 - 04/25	121,240.94	04/26	108,240.94	04/27 - 04/29	109,288.86
04/30	109,293.75				



## Income/Expense Statement

**Greenville Overlook**  
 Income/Expense Statement  
 Period: 04/01/21 to 04/30/21

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06310	Association Fees	.00	8,833.33	(8,833.33)	52,673.50	35,333.32	17,340.18	106,000.00
06340	Late Fee	.00	.00	.00	38.41	.00	38.41	.00
	<b>Total Monthly Income</b>	<b>.00</b>	<b>8,833.33</b>	<b>(8,833.33)</b>	<b>52,711.91</b>	<b>35,333.32</b>	<b>17,378.59</b>	<b>106,000.00</b>
EXPENSES								
General & Administrative								
07010	Management Fees	1,040.00	1,066.67	26.67	4,160.00	4,266.68	106.68	12,800.00
07020	Accounting & Audit Fees	.00	41.67	41.67	.00	166.68	166.68	500.00
07160	Collection & Legal Fees	.00	416.67	416.67	437.00	1,666.68	1,229.68	5,000.00
07280	Insurance	.00	.00	.00	2,140.00	2,625.00	485.00	2,625.00
07320	Office Expense	263.01	208.33	(54.68)	327.41	833.32	505.91	2,500.00
07410	Community Expense	.00	416.67	416.67	.00	1,666.68	1,666.68	5,000.00
07890	Misc. G & A	.00	.00	.00	50.00	.00	(50.00)	.00
	<b>General &amp; Administrative</b>	<b>1,303.01</b>	<b>2,150.01</b>	<b>847.00</b>	<b>7,114.41</b>	<b>11,225.04</b>	<b>4,110.63</b>	<b>28,425.00</b>
Utilities								
08910	Electricity	24.29	40.00	15.71	102.51	160.00	57.49	480.00
08911	Water-Sprinkler	.00	15.00	15.00	44.31	60.00	15.69	180.00
	<b>Utilities</b>	<b>24.29</b>	<b>55.00</b>	<b>30.71</b>	<b>146.82</b>	<b>220.00</b>	<b>73.18</b>	<b>660.00</b>
Maintenance								
09025	Tree Maintenance	.00	833.33	833.33	6,500.00	3,333.32	(3,166.68)	10,000.00
09112	Landscaping Maintenance	4,728.00	2,184.00	(2,544.00)	4,728.00	6,552.00	1,824.00	21,840.00
09113	Snow Removal	.00	.00	.00	.00	10,125.00	10,125.00	13,500.00
09114	Basin Maintenance	.00	833.33	833.33	.00	3,333.32	3,333.32	10,000.00
	<b>Maintenance</b>	<b>4,728.00</b>	<b>3,850.66</b>	<b>(877.34)</b>	<b>11,228.00</b>	<b>23,343.64</b>	<b>12,115.64</b>	<b>55,340.00</b>
Reserve Contributions								
09910	Reserves - Contribution	1,797.92	1,797.92	.00	7,191.68	7,191.68	.00	21,575.00
	<b>Reserve Contributions</b>	<b>1,797.92</b>	<b>1,797.92</b>	<b>.00</b>	<b>7,191.68</b>	<b>7,191.68</b>	<b>.00</b>	<b>21,575.00</b>
	<b>TOTAL MONTHLY EXPENSES</b>	<b>7,853.22</b>	<b>7,853.59</b>	<b>.37</b>	<b>25,680.91</b>	<b>41,980.36</b>	<b>16,299.45</b>	<b>106,000.00</b>
=====								
INCOME/(LOSS)								
	<b>CURRENT NET INCOME/(LOSS)</b>	<b>(7,853.22)</b>	<b>979.74</b>	<b>(8,832.96)</b>	<b>27,031.00</b>	<b>(6,647.04)</b>	<b>33,678.04</b>	<b>.00</b>
=====								

## Reserve Statement

### Greenville Overlook

Reserve Statement  
 As of 04/30/21

	BEGINNING OF YEAR	YTD ALLOCATION	YTD DISBURSEMENTS	AVAILABLE BALANCE
<b>RESERVES:</b>				
Reserve Equity Prior Year	30,602.74	0.00	0.00	30,602.74
Reserves Contribution	126,897.17	7,191.68	0.00	134,088.85
Reserve Interest Earnings	102.28	19.19	0.00	121.47
Reserve Expense	(41,769.31)	0.00	13,750.00	(55,519.31)
<b>Subtotal Reserves</b>	115,832.88	7,210.87	13,750.00	109,293.75
<b>TOTAL RESERVES</b>	115,832.88	7,210.87	13,750.00	109,293.75

## Aged Owner Balance

AGED OWNER BALANCES: AS OF Apr. 30, 2021  
ACCOUNT NUMBER SEQUENCE

\* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
142OD		Shari Milewski	0.90	1.34	1.89	141.88	146.01	Final Notice
311OR		Chirag Vora -CE	2.22	2.22	2.22	331.50	338.16	Attorney Action
416AW		Jaakko Lappalainen	0.00	100.00	0.00	0.00	100.00	Late Notice
			-----	-----	-----	-----	-----	
		TOTAL:	3.12	103.56	4.11	473.38	584.17	



AGED OWNER BALANCES: AS OF Apr. 30, 2021  
ACCOUNT NUMBER SEQUENCE

\* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
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REPORT SUMMARY

CODE	N/A	DESCRIPTION	ACCOUNT #	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
A1		ASSESSMENT	6310	0.00	0.00	0.00	466.50	466.50
01		Late Fees	6340	3.12	3.56	4.11	6.88	17.67
09		CC&R Admin Fee	6920	0.00	100.00	0.00	0.00	100.00
GRAND TOTAL:				3.12	103.56	4.11	473.38	584.17

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
06310	Association Fees	466.50
06340	Late Fee	17.67
06920	Misc. Income	100.00
TOTAL		\$584.17

## Owner Prepaid

PREPAYS AS OF Apr. 30, 2021  
Account Number Sequence

\* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
<b>CURRENT OWNERS</b>				
Kayla Martell 115 Odyssey Drive		115OD	PP	331.50
\ishit Gandhi 167 Odyssey Drive		167OD	PP	331.50
Andrea Mazzuca 168 Odyssey Drive		168OD	PP	333.72
Mary Brady 313 Oracle Road		313OR	PP	2.16
Ramya Varadarajan 421 Arcadia Way		421AW	PP	1,326.00
Ravi Dattani Trust 510 Chariot Court		510CC	PP	331.50
Nong Wang 527 Chariot Court		527CC	PP	331.50
TOTAL HOMES: 7				=====
TOTAL PREPAYS				2,987.88
TOTAL DISTR: PP				2,987.88

## Accounts Payable Open Items

## AGED ACCOUNTS PAYABLE SUMMARY

Starting vendor: "First"  
Cut off date: 04/30/21

Ending vendor: "Last"

Contact	Vendor Phone	Current	31-60	61-90	Over 90
ARTESIAN WATER COMPANY, INC		14.77	.00	.00	.00
ASPEN PROPERTY MANAGEMENT		1,904.75	.00	.00	.00
BAY COUNTRY LANDSCAPE CO	410-398-0880	2,364.00	.00	.00	.00
FRANK HAJEK	410-838-8184	250.00	.00	.00	.00
	Totals:	4,533.52	.00	.00	.00
	Grand total:	4,533.52			

## General Ledger Trial Balance

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"  
 Ending account #: "Last"  
 Profit center: "All"

Starting date: 04/01/21  
 Ending date: 04/30/21

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
1020	Cash Checking SmSt - 5462	96,845.69	994.50	8,516.22	7,521.72CR	89,323.97	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	04/01/21	AP0686	135		1,303.01	ASPEN PROPERTY MANAGEMENT	APRIL2021
	04/01/21	AP0686	136		2,364.00	BAY COUNTRY LANDSCAPE CO	
	04/01/21	AP0686	137		24.29	DELMARVA POWER	
	04/01/21	AR0000	AR04	663.00		Owner Cash Receipts	
	04/15/21	AP0706	138		2,364.00	BAY COUNTRY LANDSCAPE CO	
	04/20/21	AR0000	AR07		331.50	Payment Adjustment	
	04/21/21	AR0000	AR04	331.50		Owner Cash Receipts	
	04/21/21	AR0000	AR07		331.50	Payment Adjustment	
	04/27/21	CR0000	042721		1,797.92	april reserve transfer	
1030	Cash Checking - Op - Prev Mngm	.00	.00	.00	.00	.00	.00
1063	MM - Prev Mngm	.00	.00	.00	.00	.00	.00
1070	Cash Reserve SmSt - 5470	121,240.94	1,802.81	13,750.00	11,947.19CR	109,293.75	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	04/15/21	AP0707	11		750.00	ASPEN PROPERTY MANAGEMENT	
	04/23/21	AP0711	12		13,000.00	ACE PROPERTY SOLUTIONS, I	Intial Deposit for Trees
	04/27/21	CR0000	042721	1,797.92		april reserve transfer	
	04/30/21	RJ0001	MR	4.89		Reserve Entries	
1310	Assessments Receivable	.00	.00	.00	.00	.00	.00
1340	Late Fees Receivable	.00	.00	.00	.00	.00	.00
1360	Misc. Owner Receivables	.00	.00	.00	.00	.00	.00
1620	Prepaid Expenses	.00	.00	.00	.00	.00	.00
1710	Due (to) from Reserves	.00	.00	.00	.00	.00	.00
1720	Due to (from) Operating	.00	.00	.00	.00	.00	.00
3010	Accounts Payable	.00	.00	.00	.00	.00	.00
3050	Unearned Income	.00	.00	.00	.00	.00	.00
3310	Prepaid Owner Assessments	2,656.38CR	663.00	994.50	331.50CR	2,987.88CR	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	04/01/21	AR0000	AR04		663.00	Owner Cash Receipts	
	04/20/21	AR0000	AR07	331.50		Payment Adjustment	
	04/21/21	AR0000	AR04		331.50	Owner Cash Receipts	
	04/21/21	AR0000	AR07	331.50		Payment Adjustment	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"  
 Ending account #: "Last"  
 Profit center: "All"

Starting date: 04/01/21  
 Ending date: 04/30/21

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5010	Reserve Equity Prior Year	30,602.74CR	.00	.00	.00	30,602.74CR
5020	Reserves Contribution	132,290.93CR	.00	1,797.92	1,797.92CR	134,088.85CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/21 RJ0001 MR 1,797.92 Reserve Entries					
5025	Reserve Interest Earnings	116.58CR	.00	4.89	4.89CR	121.47CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/30/21 RJ0001 MR 4.89 Reserve Entries					
5050	Reserve Expense	41,769.31	13,750.00	.00	13,750.00	55,519.31
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/15/21 AP0707 11 750.00 ASPEN PROPERTY MANAGEMENT					
	04/23/21 AP0711 12 13,000.00 ACE PROPERTY SOLUTIONS, I Intial Deposit for Trees					
5510	Prior Year Net Inc/Loss	59,305.09CR	.00	.00	.00	59,305.09CR
6310	Association Fees	52,673.50CR	.00	.00	.00	52,673.50CR
6340	Late Fee	38.41CR	.00	.00	.00	38.41CR
6920	Misc. Income	.00	.00	.00	.00	.00
7010	Management Fees	3,120.00	1,040.00	.00	1,040.00	4,160.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/01/21 AP0686 135 1,040.00 ASPEN PROPERTY MANAGEMENT APRIL2021					
7160	Collection & Legal Fees	437.00	.00	.00	.00	437.00
7280	Insurance	2,140.00	.00	.00	.00	2,140.00
7320	Office Expense	64.40	263.01	.00	263.01	327.41
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/01/21 AP0686 135 263.01 ASPEN PROPERTY MANAGEMENT APRIL2021					
7410	Community Expense	.00	.00	.00	.00	.00
7890	Misc. G & A	50.00	.00	.00	.00	50.00
8910	Electricity	78.22	24.29	.00	24.29	102.51
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					



GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"  
 Ending account #: "Last"  
 Profit center: "All"

Starting date: 04/01/21  
 Ending date: 04/30/21

Acct#	Description		Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	04/01/21	AP0686 137	24.29		DELMARVA POWER		
8911	Water-Sprinkler		44.31	.00	.00	.00	44.31
9025	Tree Maintenance		6,500.00	.00	.00	.00	6,500.00
9112	Landscaping Maintenance		.00	4,728.00	.00	4,728.00	4,728.00
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	04/01/21	AP0686	136	2,364.00		BAY COUNTRY LANDSCAPE CO	
	04/15/21	AP0706	138	2,364.00		BAY COUNTRY LANDSCAPE CO	
9910	Reserves - Contribution		5,393.76	1,797.92	.00	1,797.92	7,191.68
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	04/30/21	RJ0001	MR	1,797.92		Reserve Entries	
Gnd Total:			.00	25,063.53	25,063.53	.00	.00