

Greenville Overlook
Maintenance Corporation
Financial Reports
JUNE 2021

Balance Sheet

Greenville Overlook

Balance Sheet
 As of 06/30/21

Account Description	Operating	Reserves	Other	Totals
ASSETS				
Cash Checking SmSt - 5462	105,660.30			105,660.30
Cash Reserve SmSt - 5470		112,898.80		112,898.80
Due (to) from Reserves	4,634.40			4,634.40
Due to (from) Operating		(4,634.40)		(4,634.40)
TOTAL ASSETS	110,294.70	108,264.40	.00	218,559.10
	110,294.70	108,264.40	.00	218,559.10
LIABILITIES & EQUITY				
CURRENT LIABILITIES:				
Prepaid Owner Assessments	36,800.38			36,800.38
Subtotal Current Liab.	36,800.38	.00	.00	36,800.38
RESERVES:				
Reserve Equity Prior Year		30,602.74		30,602.74
Reserves Contribution		137,684.69		137,684.69
Reserve Interest Earnings		130.68		130.68
Reserve Expense		(60,153.71)		(60,153.71)
Subtotal Reserves	.00	108,264.40	.00	108,264.40
EQUITY:				
Prior Year Net Inc/Loss	59,305.09			59,305.09
Current Year Net Income/(Loss)	14,189.23	.00	.00	14,189.23
Subtotal Equity	73,494.32	.00	.00	73,494.32
TOTAL LIABILITIES & EQUITY	110,294.70	108,264.40	.00	218,559.10
	110,294.70	108,264.40	.00	218,559.10

Bank Statement
w/Reconciliation

RECONCILIATION

Bank #: 01 Cash Checking SmSt - 5462 1020 Cash Checking SmSt - 5462
 G/L Acct Bal: 105,660.30
 Bank Balance: 104,565.80
 Statement date: 06/30/21

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

06/30/21	Lockbox cash receipts				1,094.50
	Total Outstanding			<u>.00</u>	<u>1,094.50</u>

Bank Reconciliation Summary

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Checkbook Balance	105,660.30	Reconciling Balance	104,565.80
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	104,565.80
Uncleared Deposits, Debits	1,094.50-	Difference	0.00

Statement
of Accounts

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

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Statement Number: 0103895462
05/29/21 -06/30/21

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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: 33

Beginning Balance on 05/29		83,853.45
Total Credits		31,639.81
Electronic Credits(18)	31,639.81	
Total Debits		-10,927.46
Checks(6)	-9,129.54	
Electronic Debits(1)	-1,797.92	
Ending Balance on 06/30		104,565.80

Credits

Electronic Credits	Date	Description	Reference	Amount
	06/04	UNION BANK ASSN CR CCD 0735-00000gre	59338315	331.50
	06/07	UNION BANK ASSN CR CCD 0735-00000gre	50469126	994.50
	06/08	UNION BANK ASSN CR CCD 0735-00000gre	52146442	2,983.50
	06/09	UNION BANK ASSN CR CCD 0735-00000GRE	53626488	1,657.50
	06/10	UNION BANK ASSN CR CCD 0735-00000gre	54831303	1,326.00
	06/11	UNION BANK ASSN CR CCD 0735-00000GRE	56006978	2,652.00
	06/14	UNION BANK ASSN CR CCD 0735-00000GRE	57337214	663.00
	06/15	UNION BANK ASSN CR CCD 0735-00000GRE	59072188	2,651.50
	06/16	UNION BANK ASSN CR CCD 0735-00000GRE	50644621	5,304.00
	06/18	UNION BANK ASSN CR CCD 0735-00000GRE	53025365	1,657.50
	06/21	UNION BANK ASSN CR CCD 0735-00000gre	54041568	1,657.50
	06/22	UNION BANK ASSN CR CCD 0735-00000GRE	55456701	810.81
	06/23	UNION BANK ASSN CR CCD 0735-00000GRE	56687376	663.00
	06/24	UNION BANK ASSN CR CCD 0735-00000gre	57886371	994.50
	06/25	UNION BANK ASSN CR CCD 0735-00000GRE	59156359	2,320.50
	06/28	UNION BANK ASSN CR CCD 0735-00000GRE	50300744	331.50
	06/29	UNION BANK ASSN CR CCD 0735-00000gre	51979178	1,657.50
	06/30	UNION BANK ASSN CR CCD 0735-00000GRE	53441710	2,983.50
18 Electronic Credits				31,639.81

Debits

Checks Paid

* Gap in check sequence

Number	Date	Reference	Amount	Number	Date	Reference	Amount	Number	Date	Reference	Amount
0145	06/04	06779214	4,999.40	0146	06/08	06042436	29.64	0147	06/02	06823738	1,352.91
0148	06/03	06760202	2,364.00	0149	06/15	06761848	25.59	0150	06/14	07596138	358.00
6 Checks Paid											9,129.54

Electronic Debits

Date	Description	Reference	Amount
06/22	UNION BANK IBTRANSFER CCD ITD2286795	56692522	1,797.92
1 Electronic Debits			1,797.92

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
05/29 - 06/01	83,853.45	06/02	82,500.54	06/03	80,136.54
06/04 - 06/06	75,468.64	06/07	76,463.14	06/08	79,417.00
06/09	81,074.50	06/10	82,400.50	06/11 - 06/13	85,052.50
06/14	85,357.50	06/15	87,983.41	06/16 - 06/17	93,287.41
06/18 - 06/20	94,944.91	06/21	96,602.41	06/22	95,615.30
06/23	96,278.30	06/24	97,272.80	06/25 - 06/27	99,593.30
06/28	99,924.80	06/29	101,582.30	06/30	104,565.80

Check Images

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

GRE-Greenville Overlook Union Bank 000145
Po Box 858
Elkton MD 21922 16-49-91220 Date: 06/01/21

Pay Exactly FOUR THOUSAND NINE HUNDRED NINETY-NINE AND 40/100 DOLLARS***** 4,999.40

To The Order Of: ACE PROPERTY SOLUTIONS, INC
1220 Arundel Drive
Wilmington, DE 19808

Signature Required
Authorized Signature

SECURITY FEATURES INCLUDED. DETAILS ON BACK

#000145# 122000496#0103895462

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GRE-Greenville Overlook Union Bank 000146
Po Box 858
Elkton MD 21922 16-49-91220 Date: 06/01/21

Pay Exactly TWENTY-NINE AND 64/100 DOLLARS***** 29.64

To The Order Of: ARTESIAN WATER COMPANY, INC
P.O. Box 15069
Wilmington, DE 19886

Signature Required
Authorized Signature

SECURITY FEATURES INCLUDED. DETAILS ON BACK

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GRE-Greenville Overlook Union Bank 000147
Po Box 858
Elkton MD 21922 16-49-91220 Date: 06/01/21

Pay Exactly ONE THOUSAND THREE HUNDRED FIFTY-TWO AND 91/100 DOLLARS***** 1,352.91

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

Signature Required
Authorized Signature

SECURITY FEATURES INCLUDED. DETAILS ON BACK

#000147# 122000496#0103895462

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GRE-Greenville Overlook Union Bank 000148
Po Box 858
Elkton MD 21922 16-49-91220 Date: 06/01/21

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

SECURITY FEATURES INCLUDED. DETAILS ON BACK

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GRE-Greenville Overlook Union Bank 000149
Po Box 858
Elkton MD 21922 16-49-91220 Date: 06/01/21

Pay Exactly TWENTY-FIVE AND 59/100 DOLLARS***** 25.59

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

Signature Required
Authorized Signature

SECURITY FEATURES INCLUDED. DETAILS ON BACK

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GRE-Greenville Overlook Union Bank 000150
Po Box 858
Elkton MD 21922 16-49-91220 Date: 06/01/21

Pay Exactly THREE HUNDRED FIFTY-EIGHT AND 00/100 DOLLARS***** 358.00

To The Order Of: WHITEFORD, TAYLOR & PRESTON
405 North King Street
Suite 500
Wilmington, DE 19801

Signature Required
Authorized Signature

SECURITY FEATURES INCLUDED. DETAILS ON BACK

#000150# 122000496#0103895462

Statement
of Accounts

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

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Statement Number: 0103895470
05/29/21 -06/30/21

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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: 33

Beginning Balance on 05/29		111,095.85	Interest	
Total Credits		1,802.95	Paid this period	5.03
Other Credits(1)	5.03		Paid year-to-date	28.40
Electronic Credits(1)	1,797.92		Interest Rates	
Ending Balance on 06/30		112,898.80	Annual Percentage Yield Earned	0.05%

Credits

Electronic Credits	Date	Description	Reference	Amount
	06/22	UNION BANK IBTRANSFER CCD ITC2286795	56692524	1,797.92
		1 Electronic Credits		1,797.92

Other Credits	Date	Description	Reference	Amount
	06/30	INTEREST PAYMENT		5.03
		1 Other Credits		5.03

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
05/29 - 06/21	111,095.85	06/22 - 06/29	112,893.77	06/30	112,898.80

Income/Expense Statement

Greenville Overlook
 Income/Expense Statement
 Period: 06/01/21 to 06/30/21

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06310	Association Fees	135.00	8,833.33	(8,698.33)	52,808.50	52,999.98	(191.48)	106,000.00
06340	Late Fee	12.81	.00	12.81	51.22	.00	51.22	.00
06920	Misc. Income	100.00	.00	100.00	100.00	.00	100.00	.00
	Total Monthly Income	247.81	8,833.33	(8,585.52)	52,959.72	52,999.98	(40.26)	106,000.00
EXPENSES								
General & Administrative								
07010	Management Fees	1,040.00	1,066.67	26.67	6,240.00	6,400.02	160.02	12,800.00
07020	Accounting & Audit Fees	.00	41.67	41.67	.00	250.02	250.02	500.00
07160	Collection & Legal Fees	358.00	416.67	58.67	1,234.50	2,500.02	1,265.52	5,000.00
07280	Insurance	.00	.00	.00	2,140.00	2,625.00	485.00	2,625.00
07320	Office Expense	312.91	208.33	(104.58)	1,505.07	1,249.98	(255.09)	2,500.00
07410	Community Expense	.00	416.67	416.67	.00	2,500.02	2,500.02	5,000.00
07450	Taxes	.00	.00	.00	250.00	.00	(250.00)	.00
07890	Misc. G & A	.00	.00	.00	50.00	.00	(50.00)	.00
	General & Administrative	1,710.91	2,150.01	439.10	11,419.57	15,525.06	4,105.49	28,425.00
Utilities								
08910	Electricity	25.59	40.00	14.41	153.68	240.00	86.32	480.00
08911	Water-Sprinkler	29.64	15.00	(14.64)	88.72	90.00	1.28	180.00
	Utilities	55.23	55.00	(.23)	242.40	330.00	87.60	660.00
Maintenance								
09020	Grounds Maintenance	2,364.00	.00	(2,364.00)	4,728.00	.00	(4,728.00)	.00
09025	Tree Maintenance	365.00	833.33	468.33	6,865.00	4,999.98	(1,865.02)	10,000.00
09112	Landscaping Maintenance	.00	2,184.00	2,184.00	4,728.00	10,920.00	6,192.00	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	4,999.98	4,999.98	10,000.00
	Maintenance	2,729.00	3,850.66	1,121.66	16,321.00	31,044.96	14,723.96	55,340.00
Reserve Contributions								
09910	Reserves - Contribution	1,797.92	1,797.92	.00	10,787.52	10,787.52	.00	21,575.00
	Reserve Contributions	1,797.92	1,797.92	.00	10,787.52	10,787.52	.00	21,575.00
	TOTAL MONTHLY EXPENSES	6,293.06	7,853.59	1,560.53	38,770.49	57,687.54	18,917.05	106,000.00
=====								
INCOME/(LOSS)								
	CURRENT NET INCOME/(LOSS)	(6,045.25)	979.74	(7,024.99)	14,189.23	(4,687.56)	18,876.79	.00

Reserve Statement

Greenville Overlook

Reserve Statement
 As of 06/30/21

	BEGINNING OF YEAR	YTD ALLOCATION	YTD DISBURSEMENTS	AVAILABLE BALANCE
RESERVES:				
Reserve Equity Prior Year	30,602.74	0.00	0.00	30,602.74
Reserves Contribution	126,897.17	10,787.52	0.00	137,684.69
Reserve Interest Earnings	102.28	28.40	0.00	130.68
Reserve Expense	(41,769.31)	0.00	18,384.40	(60,153.71)
Subtotal Reserves	115,832.88	10,815.92	18,384.40	108,264.40
TOTAL RESERVES	115,832.88	10,815.92	18,384.40	108,264.40

Aged Owner Balance

A/P OPEN ITEM DETAIL

Starting vendor: "First"
Cut off date: 06/30/21

Ending vendor: "Last"

Vendor	Vchr #	Invoice	Reference	Date	Amount
ARTESI	ARTESIAN WATER COMPANY, INC	183 1988918026		06/28/21	14.77
ASPE	ASPEN PROPERTY MANAGEMENT	184 18268	JULY21	06/30/21	1640.38
BAY	BAY COUNTRY LANDSCAPE CO	182 21-1252		06/28/21	2364.00
DELMA	DELMARVA POWER	185 200361566001		06/30/21	20.00
Grand total:					4,039.15

Owner Prepaid

PREPAYS AS OF June 30, 2021
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
CURRENT OWNERS				
Anothony Vasile -PP 104 Odyssey Drive		104OD	PP	331.50
Brian Roesch 105 Odyssey Drive		105OD	PP	331.50
Abhijit Mitra 107 Odyssey Drive		107OD	PP	331.50
Jennifer Criscimagna 108 Odyssey Drive		108OD	PP	331.50
Lilly Hao 112 Odyssey Drive		112OD	PP	331.50
Kayla Martell 115 Odyssey Drive		115OD	PP	663.00
Bipin Puthenparampil-John 117 Odyssey Drive		117OD	PP	331.50
Srikanth Balagangadhar 119 Odyssey Drive		119OD	PP	331.50
Melissa Frabizzio 120 Odyssey Drive		120OD	PP	331.50
Ishwar Singh 121 Odyssey Drive		121OD	PP	331.50
Saritha Chekuru 122 Odyssey Drive		122OD	PP	331.50
Uttama Mukherjee 123 Odyssey Drive		123OD	PP	331.50
Ying Chen 130 Odyssey Drive		130OD	PP	331.50

PREPAYS AS OF June 30, 2021
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
Thao Dam 132 Odyssey Drive		132OD	PP	331.50
Abdullah Kesen 135 Odyssey Drive		135OD	PP	331.50
Rhonelse Barnett-Smith 136 Odyssey Drive		136OD	PP	331.50
John Reed 140 Odyssey Drive		140OD	PP	331.50
Cynthia Fallon 143 Odyssey Drive		143OD	PP	331.50
Marat Niazoff 145 Odyssey Drive		145OD	PP	331.50
Vickie Forster 147 Odyssey Drive		147OD	PP	331.50
Suneetha Tippireddy 150 Odyssey Drive		150OD	PP	331.50
Jane Rutledge 151 Odyssey Drive		151OD	PP	331.50
Anjail Ray 152 Odyssey Drive		152OD	PP	331.50
Stephen Meng 153 Odyssey Drive		153OD	PP	331.50
Janet Dale 155 Odyssey Drive		155OD	PP	331.50
Mei Li 156 Odyssey Drive		156OD	PP	331.50
Ashley Pezzner		157OD	PP	331.50

PREPAYS AS OF June 30, 2021
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
157 Odyssey Drive				
Lourdes Puig 161 Odyssey Drive		161OD	PP	331.50
Mark Cannon 163 Odyssey Drive		163OD	PP	331.50
Karl Schumann 165 Odyssey Drive		165OD	PP	331.50
\ishit Gandhi 167 Odyssey Drive		167OD	PP	331.50
Andrea Mazzuca 168 Odyssey Drive		168OD	PP	333.72
Ram Jin 169 Odyssey Drive		169OD	PP	331.50
Kelly Hicks-Sheridan 175 Odyssey Drive		175OD	PP	331.50
Jing Cao 176 Odyssey Drive		176OD	PP	331.50
Elizabeth Crowe 179 Odyssey Drive		179OD	PP	331.50
Sridhar Reedy 181 Odyssey Drive		181OD	PP	331.50
Wenhao Yang 182 Odyssey Drive		182OD	PP	331.50
James Young 185 Odyssey Drive		185OD	PP	331.50
Lei Zhang 187 Odyssey Drive		187OD	PP	331.00

PREPAYS AS OF June 30, 2021
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
Karin Thomas 204 Athena Court		204AT	PP	331.50
Jun Yang 205 Athena Court		205AT	PP	331.50
Ravi Sadashiv 207 Athena Court		207AT	PP	331.50
Aarti Pathak 208 Athena Court		208AT	PP	331.50
Bing Lin 209 Athena Court		209AT	PP	331.50
Kaynan Doctor 210 Athena Court		210AT	PP	331.50
Deepak Vedamurthy 211 Athena Court		211AT	PP	331.50
Jin Zhang -PP 213 Athena Court		213AT	PP	331.50
Chun-Sheng Ko 215 Athena Court		215AT	PP	331.50
Monica Vaid 216 Athena Court		216AT	PP	331.50
Subo Sui 217 Athena Court		217AT	PP	331.50
Matthew Jordan 218 Athena Court		218AT	PP	331.50
Karen Mengden 220 Athena Court		220AT	PP	331.50
Neha Kumar		224AT	PP	331.50

PREPAYS AS OF June 30, 2021
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
224 Athena Court				
Parham Moftakhar 226 Athena Court		226AT	PP	331.50
Krupa Joshi 229 Athena Court		229AT	PP	331.50
Danielle Quercetti 232 Athena Court		232AT	PP	663.00
Cheryl Slipski 303 Oracle Road		303OR	PP	331.50
Tony Wu 305 Oracle Road		305OR	PP	331.50
Pradyum Godbole -PP 307 Oracle Road		307OR	PP	331.50
Ekta Agarwal 308 Oracle Road		308OR	PP	331.50
Chuck Xu 309 Oracle Road		309OR	PP	331.50
Mary Brady 313 Oracle Road		313OR	PP	2.16
Bing Zhang 314 Oracle Road		314OR	PP	331.50
Nancy Fan 316 Oracle Road		316OR	PP	331.50
Leigh Ann Flickinger Rev Trust 322 Oracle Road		322OR	PP	331.50
Deepika Thacker 323 Oracle Road		323OR	PP	331.50

PREPAYS AS OF June 30, 2021
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
Ally Park 324 Oracle Road		324OR	PP	331.50
Kelley Ferris 325 Oracle Road		325OR	PP	331.50
Manu, Dinesh & Manmohan Kumar 330 Oracle Road		330OR	PP	331.50
Blaise Fletcher 404 Arcadia Way		404AW	PP	331.50
Genelle Trader 406 Arcadia Way		406AW	PP	331.50
Michael DeCarlo 408 Arcadia Way		408AW	PP	331.50
Manish Goyal 409 Arcadia Way		409AW	PP	331.50
Allen Cox 410 Arcadia Way		410AW	PP	331.50
Gengjie Yang 411 Arcadia Way		411AW	PP	331.50
Hideyuki Okubo 412 Arcadia Way		412AW	PP	331.50
Mukesh Patil 413 Arcadia Way		413AW	PP	331.50
Mukesh Mittal 414 Arcadia Way		414AW	PP	331.50
Christopher Kelly 415 Arcadia Way		415AW	PP	331.50
Weiguo Liu 418 Arcadia Way		418AW	PP	331.50

PREPAYS AS OF June 30, 2021
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
Rajan Parmeswar 419 Arcadia Way		419AW	PP	331.50
Xin He 420 Arcadia Way		420AW	PP	331.50
Ramya Varadarajan 421 Arcadia Way		421AW	PP	1,326.00
Bary Hicks 424 Arcadia Way		424AW	PP	331.50
Edward Montooth 426 Arcadia Way		426AW	PP	331.50
Rebecca Yourinson 428 Arcadia Way		428AW	PP	331.50
Dae Kwak 429 Arcadia Way		429AW	PP	331.50
Kumar Patel 431 Arcadia Way		431AW	PP	331.50
Dhruval Patel 503 Chariot Court		503CC	PP	331.50
Red Ceiling Group, LLC 507 Chariot Court		507CC	PP	331.50
Ravi Dattani Trust 510 Chariot Court		510CC	PP	331.50
Albert Shen 511 Chariot Court		511CC	PP	331.50
Daniel Francis 512 Chariot Court		512CC	PP	331.50

PREPAYS AS OF June 30, 2021
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
Chandra Kambhamettu 514 Chariot Court		514CC	PP	331.50
Poonam Gowda 516 Chariot Court		516CC	PP	331.50
Huayan Wang 517 Chariot Court		517CC	PP	331.50
Alice Barnett 518 Chariot Court		518CC	PP	331.50
Cynthia Dikeman 524 Chariot Court		524CC	PP	331.50
Liming Shen 525 Chariot Court		525CC	PP	331.50
Noelle Sugalski 526 Chariot Court		526CC	PP	331.50
Nong Wang 527 Chariot Court		527CC	PP	331.50
Linda Price 528 Chariot Court		528CC	PP	331.50
Edward Carp 529 Chariot Court		529CC	PP	331.50
Jun Bai 530 Chariot Court		530CC	PP	331.50
Adarshpai Sethi 532 Chariot Court		532CC	PP	331.50
Larry Duan 534 Chariot Court		534CC	PP	331.50
TOTAL HOMES:				=====
	107	TOTAL PREPAYS		36,800.38

PREPAYS AS OF June 30, 2021
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
		TOTAL DISTR:	PP	36,800.38

Accounts Payable Open Items

A/P OPEN ITEM DETAIL

Starting vendor: "First"
Cut off date: 06/30/21

Ending vendor: "Last"

Vendor	Vchr #	Invoice	Reference	Date	Amount
ARTESI	ARTESIAN WATER COMPANY, INC	183 1988918026		06/28/21	14.77
ASPE	ASPEN PROPERTY MANAGEMENT	184 18268	JULY21	06/30/21	1640.38
BAY	BAY COUNTRY LANDSCAPE CO	182 21-1252		06/28/21	2364.00
DELMA	DELMARVA POWER	185 200361566001		06/30/21	20.00
Grand total:					4,039.15

General Ledger Trial Balance

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/21
 Ending date: 06/30/21

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance																																																																																																																																																																																										
1020	Cash Checking SmSt - 5462	83,853.45	32,734.31	10,927.46	21,806.85	105,660.30																																																																																																																																																																																										
	<table border="0"> <thead> <tr> <th>DATE</th> <th>SOURCE</th> <th>REFERENCE</th> <th>DR-AMOUNT</th> <th>CR-AMOUNT</th> <th>DESCRIPTION</th> <th>A/P REFERENCE</th> </tr> </thead> <tbody> <tr> <td>06/01/21</td> <td>AP0729</td> <td>145</td> <td></td> <td>4,999.40</td> <td>ACE PROPERTY SOLUTIONS, I</td> <td></td> </tr> <tr> <td>06/01/21</td> <td>AP0729</td> <td>146</td> <td></td> <td>29.64</td> <td>ARTESIAN WATER COMPANY, I</td> <td></td> </tr> <tr> <td>06/01/21</td> <td>AP0729</td> <td>147</td> <td></td> <td>1,352.91</td> <td>ASPEN PROPERTY MANAGEMENT</td> <td>JUNE2021</td> </tr> <tr> <td>06/01/21</td> <td>AP0729</td> <td>148</td> <td></td> <td>2,364.00</td> <td>BAY COUNTRY LANDSCAPE CO</td> <td></td> </tr> <tr> <td>06/01/21</td> <td>AP0729</td> <td>149</td> <td></td> <td>25.59</td> <td>DELMARVA POWER</td> <td></td> </tr> <tr> <td>06/01/21</td> <td>AP0729</td> <td>150</td> <td></td> <td>358.00</td> <td>WHITEFORD, TAYLOR & PREST</td> <td></td> </tr> <tr> <td>06/03/21</td> <td>AR0000</td> <td>AR04</td> <td>331.50</td> <td></td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>06/04/21</td> <td>AR0000</td> <td>AR04</td> <td>994.50</td> <td></td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>06/07/21</td> <td>AR0000</td> <td>AR04</td> <td>2,983.50</td> <td></td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>06/08/21</td> <td>AR0000</td> <td>AR04</td> <td>1,657.50</td> <td></td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>06/09/21</td> <td>AR0000</td> <td>AR04</td> <td>1,326.00</td> <td></td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>06/10/21</td> <td>AR0000</td> <td>AR04</td> <td>2,652.00</td> <td></td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>06/11/21</td> <td>AR0000</td> <td>AR04</td> <td>663.00</td> <td></td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>06/14/21</td> <td>AR0000</td> <td>AR04</td> <td>2,651.50</td> <td></td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>06/15/21</td> <td>AR0000</td> <td>AR04</td> <td>5,304.00</td> <td></td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>06/17/21</td> <td>AR0000</td> <td>AR04</td> <td>1,657.50</td> <td></td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>06/18/21</td> <td>AR0000</td> <td>AR04</td> <td>1,657.50</td> <td></td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>06/21/21</td> <td>AR0000</td> <td>AR04</td> <td>810.81</td> <td></td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>06/22/21</td> <td>AR0000</td> <td>AR04</td> <td>663.00</td> <td></td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>06/22/21</td> <td>CR0000</td> <td>062221</td> <td></td> <td>1,797.92</td> <td>June reserve transfer</td> <td></td> </tr> <tr> <td>06/23/21</td> <td>AR0000</td> <td>AR04</td> <td>994.50</td> <td></td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>06/24/21</td> <td>AR0000</td> <td>AR04</td> <td>2,320.50</td> <td></td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>06/25/21</td> <td>AR0000</td> <td>AR04</td> <td>331.50</td> <td></td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>06/28/21</td> <td>AR0000</td> <td>AR04</td> <td>1,657.50</td> <td></td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>06/29/21</td> <td>AR0000</td> <td>AR04</td> <td>2,983.50</td> <td></td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>06/30/21</td> <td>AR0000</td> <td>AR04</td> <td>1,094.50</td> <td></td> <td>Owner Cash Receipts</td> <td></td> </tr> </tbody> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	06/01/21	AP0729	145		4,999.40	ACE PROPERTY SOLUTIONS, I		06/01/21	AP0729	146		29.64	ARTESIAN WATER COMPANY, I		06/01/21	AP0729	147		1,352.91	ASPEN PROPERTY MANAGEMENT	JUNE2021	06/01/21	AP0729	148		2,364.00	BAY COUNTRY LANDSCAPE CO		06/01/21	AP0729	149		25.59	DELMARVA POWER		06/01/21	AP0729	150		358.00	WHITEFORD, TAYLOR & PREST		06/03/21	AR0000	AR04	331.50		Owner Cash Receipts		06/04/21	AR0000	AR04	994.50		Owner Cash Receipts		06/07/21	AR0000	AR04	2,983.50		Owner Cash Receipts		06/08/21	AR0000	AR04	1,657.50		Owner Cash Receipts		06/09/21	AR0000	AR04	1,326.00		Owner Cash Receipts		06/10/21	AR0000	AR04	2,652.00		Owner Cash Receipts		06/11/21	AR0000	AR04	663.00		Owner Cash Receipts		06/14/21	AR0000	AR04	2,651.50		Owner Cash Receipts		06/15/21	AR0000	AR04	5,304.00		Owner Cash Receipts		06/17/21	AR0000	AR04	1,657.50		Owner Cash Receipts		06/18/21	AR0000	AR04	1,657.50		Owner Cash Receipts		06/21/21	AR0000	AR04	810.81		Owner Cash Receipts		06/22/21	AR0000	AR04	663.00		Owner Cash Receipts		06/22/21	CR0000	062221		1,797.92	June reserve transfer		06/23/21	AR0000	AR04	994.50		Owner Cash Receipts		06/24/21	AR0000	AR04	2,320.50		Owner Cash Receipts		06/25/21	AR0000	AR04	331.50		Owner Cash Receipts		06/28/21	AR0000	AR04	1,657.50		Owner Cash Receipts		06/29/21	AR0000	AR04	2,983.50		Owner Cash Receipts		06/30/21	AR0000	AR04	1,094.50		Owner Cash Receipts			
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1030	Cash Checking - Op - Prev Mngm	.00	.00	.00	.00	.00																																																																																																																																																																																										
1063	MM - Prev Mngm	.00	.00	.00	.00	.00																																																																																																																																																																																										
1070	Cash Reserve SmSt - 5470	111,095.85	1,802.95	.00	1,802.95	112,898.80																																																																																																																																																																																										
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06/30/21	RJ0001	MR	5.03		Reserve Entries																																																																																																																																																																																											
1310	Assessments Receivable	.00	.00	.00	.00	.00																																																																																																																																																																																										
1340	Late Fees Receivable	.00	.00	.00	.00	.00																																																																																																																																																																																										
1360	Misc. Owner Receivables	.00	.00	.00	.00	.00																																																																																																																																																																																										
1620	Prepaid Expenses	.00	.00	.00	.00	.00																																																																																																																																																																																										

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/21
 Ending date: 06/30/21

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1710	Due (to) from Reserves	.00	4,634.40	.00	4,634.40	4,634.40
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/30/21 GJ0037 0630TG 4,634.40 ACE RESV EXPENSE DUE					
1720	Due to (from) Operating	.00	.00	4,634.40	4,634.40CR	4,634.40CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/30/21 GJ0037 0630TG 4,634.40 ACE RESV EXPENSE DUE					
3010	Accounts Payable	.00	.00	.00	.00	.00
3050	Unearned Income	.00	.00	.00	.00	.00
3310	Prepaid Owner Assessments	4,313.88CR	.00	32,486.50	32,486.50CR	36,800.38CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/03/21 AR0000 AR04 331.50 Owner Cash Receipts					
	06/04/21 AR0000 AR04 994.50 Owner Cash Receipts					
	06/07/21 AR0000 AR04 2,983.50 Owner Cash Receipts					
	06/08/21 AR0000 AR04 1,657.50 Owner Cash Receipts					
	06/09/21 AR0000 AR04 1,326.00 Owner Cash Receipts					
	06/10/21 AR0000 AR04 2,652.00 Owner Cash Receipts					
	06/11/21 AR0000 AR04 663.00 Owner Cash Receipts					
	06/14/21 AR0000 AR04 2,651.50 Owner Cash Receipts					
	06/15/21 AR0000 AR04 5,304.00 Owner Cash Receipts					
	06/17/21 AR0000 AR04 1,657.50 Owner Cash Receipts					
	06/18/21 AR0000 AR04 1,657.50 Owner Cash Receipts					
	06/21/21 AR0000 AR04 663.00 Owner Cash Receipts					
	06/22/21 AR0000 AR04 663.00 Owner Cash Receipts					
	06/23/21 AR0000 AR04 994.50 Owner Cash Receipts					
	06/24/21 AR0000 AR04 2,320.50 Owner Cash Receipts					
	06/25/21 AR0000 AR04 331.50 Owner Cash Receipts					
	06/28/21 AR0000 AR04 1,657.50 Owner Cash Receipts					
	06/29/21 AR0000 AR04 2,983.50 Owner Cash Receipts					
	06/30/21 AR0000 AR04 994.50 Owner Cash Receipts					
5010	Reserve Equity Prior Year	30,602.74CR	.00	.00	.00	30,602.74CR
5020	Reserves Contribution	135,886.77CR	.00	1,797.92	1,797.92CR	137,684.69CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/30/21 RJ0001 MR 1,797.92 Reserve Entries					
5025	Reserve Interest Earnings	125.65CR	.00	5.03	5.03CR	130.68CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/30/21 RJ0001 MR 5.03 Reserve Entries					

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/21
 Ending date: 06/30/21

Acct#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5050	Reserve Expense	55,519.31	4,634.40	.00	4,634.40	60,153.71
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/01/21 AP0729 145 4,634.40 ACE PROPERTY SOLUTIONS, I					
5510	Prior Year Net Inc/Loss	59,305.09CR	.00	.00	.00	59,305.09CR
6310	Association Fees	52,673.50CR	.00	135.00	135.00CR	52,808.50CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/21/21 AR0000 AR04 135.00 Owner Cash Receipts					
6340	Late Fee	38.41CR	.00	12.81	12.81CR	51.22CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/21/21 AR0000 AR04 12.81 Owner Cash Receipts					
6920	Misc. Income	.00	.00	100.00	100.00CR	100.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/30/21 AR0000 AR04 100.00 Owner Cash Receipts					
7010	Management Fees	5,200.00	1,040.00	.00	1,040.00	6,240.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/01/21 AP0729 147 1,040.00 ASPEN PROPERTY MANAGEMENT JUNE2021					
7160	Collection & Legal Fees	876.50	358.00	.00	358.00	1,234.50
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/01/21 AP0729 150 358.00 WHITEFORD, TAYLOR & PREST					
7280	Insurance	2,140.00	.00	.00	.00	2,140.00
7320	Office Expense	1,192.16	312.91	.00	312.91	1,505.07
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/01/21 AP0729 147 312.91 ASPEN PROPERTY MANAGEMENT JUNE2021					
7410	Community Expense	.00	.00	.00	.00	.00
7450	Taxes	250.00	.00	.00	.00	250.00
7890	Misc. G & A	50.00	.00	.00	.00	50.00
8910	Electricity	128.09	25.59	.00	25.59	153.68

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/21
 Ending date: 06/30/21

Acct#	Description			Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/01/21	AP0729	149	25.59		DELMARVA POWER		
8911				59.08	29.64		29.64	88.72
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/01/21	AP0729	146	29.64		ARTESIAN WATER COMPANY, I		
9020				2,364.00	2,364.00		2,364.00	4,728.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/01/21	AP0729	148	2,364.00		BAY COUNTRY LANDSCAPE CO		
9025				6,500.00	365.00		365.00	6,865.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/01/21	AP0729	145	365.00		ACE PROPERTY SOLUTIONS, I		
9112				4,728.00	.00		.00	4,728.00
9910				8,989.60	1,797.92		1,797.92	10,787.52
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	06/30/21	RJ0001	MR	1,797.92		Reserve Entries		
Gnd Total:				.00	50,099.12	50,099.12	.00	.00