

Greenville Overlook Homeowners Association  
Financial Reports  
OCTOBER 2019

## Balance Sheet

# Greenville Overlook

Balance Sheet  
As of 10/31/19

Account Description	Operating	Reserves	Other	Totals
ASSETS				
Cash Checking SmSt - 5462	78,502.51			78,502.51
Cash Reserve SmSt - 5470		43,168.12		43,168.12
Assessments Receivable	2,983.50			2,983.50
Late Fees Receivable	456.60			456.60
Misc. Owner Receivables	528.52			528.52
Prepaid Expenses	3,548.57			3,548.57
Due (to) from Reserves	(27,715.00)			(27,715.00)
Due to (from) Operating		27,715.00		27,715.00
<b>TOTAL ASSETS</b>	58,304.70	70,883.12	.00	129,187.82
	=====	=====	=====	=====
LIABILITIES & EQUITY				
CURRENT LIABILITIES:				
Prepaid Owner Assessments	994.51			994.51
<b>Subtotal Current Liab.</b>	994.51	.00	.00	994.51
RESERVES:				
Reserve Equity Prior Year		30,602.74		30,602.74
Reserves Contribution		45,631.70		45,631.70
Reserve Interest Earnings		37.68		37.68
Reserve Expense		(5,389.00)		(5,389.00)
<b>Subtotal Reserves</b>	.00	70,883.12	.00	70,883.12
EQUITY:				
Prior Year Net Inc/Loss	45,875.92			45,875.92
Current Year Net Income/(Loss)	11,434.27	.00	.00	11,434.27
<b>Subtotal Equity</b>	57,310.19	.00	.00	57,310.19
<b>TOTAL LIABILITIES &amp; EQUITY</b>	58,304.70	70,883.12	.00	129,187.82
	=====	=====	=====	=====

Bank Statement  
w/Reconciliation

RECONCILIATION

Bank #: 01 Cash Checking SmSt - 5462      1020      Cash Checking SmSt - 5462  
 G/L Acct Bal: 78,502.51  
 Bank Balance: 78,502.51  
 Statement date: 10/31/19

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
-------	------	-----------	----------	------------------	--------------------

OUTSTANDING ITEMS:

Total Outstanding				.00	.00
-------------------	--	--	--	-----	-----

Bank Reconciliation Summary

=====

Checkbook Balance	78,502.51	Reconciling Balance	78,502.51
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	78,502.51
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  
10/01/19 -10/31/19

For 24-hour banking sign on to  
Homeowners Association Services Online  
Banking on [www.hoabankservices.com](http://www.hoabankservices.com)

For customer service call 1-888-705-0600  
Monday - Friday: 8 AM - 6 PM ET

Please contact customer service  
Write to: Customer Service  
3320 Holcomb Bridge Rd, NW  
Norcross, GA 30092  
Visit us at [hoabankservices.com](http://hoabankservices.com)

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: 31

<b>Beginning Balance on 10/01</b>		<b>84,766.59</b>
<b>Total Credits</b>		<b>2,326.84</b>
Electronic Credits(6)	2,326.84	
<b>Total Debits</b>		<b>-8,590.92</b>
Electronic Debits(1)	-1,541.67	
Checks(4)	-7,049.25	
<b>Ending Balance on 10/31</b>		<b>78,502.51</b>

### Credits

Electronic Credits	Date	Description	Reference	Amount
	10/01	UNION BANK ASSN CR CCD 0735-00000gre	58436903	331.50
	10/02	UNION BANK ASSN CR CCD 0735-00000gre	50051787	331.50
	10/08	UNION BANK ASSN CR CCD 0735-00000gre	56391070	663.00
	10/09	UNION BANK ASSN CR CCD 0735-00000gre	57812014	333.68
	10/16	UNION BANK ASSN CR CCD 0735-00000GRE	54230533	333.68
	10/24	UNION BANK ASSN CR CCD 0735-00000gre	52490344	333.48
<b>6 Electronic Credits</b>				<b>2,326.84</b>

### Debits

#### Checks Paid

\* Gap in check sequence

Number	Date	Reference	Amount	Number	Date	Reference	Amount	Number	Date	Reference	Amount
0038	10/10	06825260	14.90	0039	10/02	07576982	1,070.85	0040	10/04	06817736	3,927.00
0041	10/22	07607140	2,036.50								
<b>4 Checks Paid</b>											<b>7,049.25</b>

Electronic Debits	Date	Description	Reference	Amount
	10/21	UNION BANK IBTRANSFER CCD ITD2019845	50006381	1,541.67
<b>1 Electronic Debits</b>				<b>1,541.67</b>

**Daily Balance**

---

<u>Date</u>	<u>Ledger balance</u>	<u>Date</u>	<u>Ledger balance</u>	<u>Date</u>	<u>Ledger balance</u>
10/01	85,098.09	10/02 - 10/03	84,358.74	10/04 - 10/07	80,431.74
10/08	81,094.74	10/09	81,428.42	10/10 - 10/15	81,413.52
10/16 - 10/20	81,747.20	10/21	80,205.53	10/22 - 10/23	78,169.03
10/24 - 10/31	78,502.51				

### Check Images

GRE-Greenville Overlook  
Po Box 858  
Elkton MD 21922

Union Bank

000038

16-49-6/1220

Date: 10/01/19

Pay Exactly FOURTEEN AND 90/100 DOLLARS\*\*\*\*\*

\*\*\*\*\*14.90

To The Order Of: ARTESIAN WATER COMPANY, INC  
654 Churchmans Road  
Newark, DE 19702

Signature Required  
Authorized Signature

⑆000038⑆ ⑆122000496⑆10103895462

GRE-Greenville Overlook  
Po Box 858  
Elkton MD 21922

Union Bank

000039

16-49-6/1220

Date: 10/01/19

Pay Exactly ONE THOUSAND SEVENTY AND 85/100 DOLLARS\*\*\*\*\*

\*\*\*\*\*1,070.85

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

Signature Required  
Authorized Signature

⑆000039⑆ ⑆122000496⑆10103895462

GRE-Greenville Overlook  
Po Box 858  
Elkton MD 21922

Union Bank

000040

16-49-6/1220

Date: 10/01/19

Pay Exactly THREE THOUSAND NINE HUNDRED TWENTY-SEVEN AND 00/100 DOLLARS\*\*\*\*\*

\*\*\*\*\*3,927.00

To The Order Of: PREMIER LANDSCAPING SERVICES  
980 Dixie Line Road  
Newark, DE 19713

Signature Required  
Authorized Signature

⑆000040⑆ ⑆122000496⑆10103895462

GRE-Greenville Overlook  
Po Box 858  
Elkton MD 21922

Union Bank

000041

16-49-6/1220

Date: 10/15/19

Pay Exactly TWO THOUSAND THIRTY-SIX AND 50/100 DOLLARS\*\*\*\*\*

\*\*\*\*\*2,036.50

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

Signature Required  
Authorized Signature

⑆000041⑆ ⑆122000496⑆10103895462



Statement  
of Accounts

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

Page: 1 of 1  
Statement Number: 0103895470  
10/01/19 -10/31/19

For 24-hour banking sign on to  
Homeowners Association Services Online  
Banking on [www.hoabankservices.com](http://www.hoabankservices.com)

For customer service call 1-888-705-0600  
Monday - Friday: 8 AM - 6 PM ET

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

Please contact customer service  
Write to: Customer Service  
3320 Holcomb Bridge Rd, NW  
Norcross, GA 30092  
Visit us at [hoabankservices.com](http://hoabankservices.com)

## Business MoneyMarket Account Summary

Account number: 0103895470

Days in statement period: 31

<b>Beginning Balance on 10/01</b>		<b>41,621.08</b>	<b>Interest</b>	
<b>Total Credits</b>		<b>1,547.04</b>	Paid this period	5.37
Other Credits(1)	5.37		Paid year-to-date	36.42
Electronic Credits(1)	1,541.67		<b>Interest Rates</b>	
<b>Ending Balance on 10/31</b>		<b>43,168.12</b>	Annual Percentage Yield Earned	0.15%

### Credits

Electronic Credits	Date	Description	Reference	Amount
	10/21	UNION BANK IBTRANSFER CCD ITC2019845	50006383	1,541.67
		<b>1 Electronic Credits</b>		<b>1,541.67</b>
Other Credits	Date	Description	Reference	Amount
	10/31	INTEREST PAYMENT		5.37
		<b>1 Other Credits</b>		<b>5.37</b>

### Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
10/01 - 10/20	41,621.08	10/21 - 10/30	43,162.75	10/31	43,168.12

## Income/Expense Statement

# Greenville Overlook

Income/Expense Statement  
Period: 10/01/19 to 10/31/19

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06310	Association Fees	1,657.30	8,833.33	(7,176.03)	107,663.82	88,333.30	19,330.52	106,000.00
06390	Owner Interest	6.54	.00	6.54	6.54	.00	6.54	.00
	Total Monthly Income	1,663.84	8,833.33	(7,169.49)	107,670.36	88,333.30	19,337.06	106,000.00
EXPENSES								
General & Administrative								
07010	Management Fees	1,040.00	1,066.67	26.67	10,400.00	10,666.70	266.70	12,800.00
07020	Accounting & Audit Fees	.00	208.33	208.33	.00	2,083.30	2,083.30	2,500.00
07160	Collection & Legal Fees	2,036.50	41.67	(1,994.83)	5,243.50	416.70	(4,826.80)	500.00
07280	Insurance	.00	416.67	416.67	(39.99)	4,166.70	4,206.69	5,000.00
07320	Office Expense	30.85	208.33	177.48	1,976.14	2,083.30	107.16	2,500.00
07409	Consultation Fees	.00	.00	.00	660.88	.00	(660.88)	.00
07450	Taxes	.00	.00	.00	315.00	.00	(315.00)	.00
	General & Administrative	3,107.35	1,941.67	(1,165.68)	18,555.53	19,416.70	861.17	23,300.00
Utilities								
08910	Electricity	.00	41.67	41.67	470.97	416.70	(54.27)	500.00
08911	Water-Sprinkler	14.90	300.00	285.10	132.06	3,000.00	2,867.94	3,600.00
	Utilities	14.90	341.67	326.77	603.03	3,416.70	2,813.67	4,100.00
Maintenance								
09111	General Maintenance	.00	216.67	216.67	850.00	2,166.70	1,316.70	2,600.00
09112	Landscaping Maintenance	2,995.00	2,833.33	(161.67)	23,960.00	28,333.30	4,373.30	34,000.00
09113	Snow Removal	.00	1,125.00	1,125.00	.00	11,250.00	11,250.00	13,500.00
09114	Basin Maintenance	932.00	833.33	(98.67)	2,267.48	8,333.30	6,065.82	10,000.00
09530	Storm Water Management	.00	.00	.00	9,135.00	.00	(9,135.00)	.00
	Maintenance	3,927.00	5,008.33	1,081.33	36,212.48	50,083.30	13,870.82	60,100.00
Reserve Contributions								
09910	Reserves - Contribution	1,541.67	.00	(1,541.67)	43,131.70	.00	(43,131.70)	.00
09911	Reserve Expense	.00	1,541.67	1,541.67	.00	15,416.70	15,416.70	18,500.00
09999	Year End Suspense	.00	.00	.00	(2,266.65)	.00	2,266.65	.00
	Reserve Contributions	1,541.67	1,541.67	.00	40,865.05	15,416.70	(25,448.35)	18,500.00
	TOTAL MONTHLY EXPENSES	8,590.92	8,833.34	242.42	96,236.09	88,333.40	(7,902.69)	106,000.00
===== INCOME/(LOSS) =====								
	CURRENT NET INCOME/(LOSS)	(6,927.08)	(.01)	(6,927.07)	11,434.27	(.10)	11,434.37	.00

## Reserve Statement

# Greenville Overlook

## Reserve Statement As of 10/31/19

	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	2,500.00	43,131.70	0.00	45,631.70
Reserve Interest Earnings	0.00	37.68	0.00	37.68
Reserve Expense	(5,389.00)	0.00	0.00	(5,389.00)
Subtotal Reserves	<u>27,713.74</u>	<u>43,169.38</u>	<u>0.00</u>	<u>70,883.12</u>
TOTAL RESERVES	<u>27,713.74</u>	<u>43,169.38</u>	<u>0.00</u>	<u>70,883.12</u>

## Aged Owner Balance

AGED OWNER BALANCES: AS OF Oct. 31, 2019  
ACCOUNT NUMBER SEQUENCE

\* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
102OD		Alvenia Scarborough	0.00	2.18	0.00	0.00	2.18	Late Notice
110OD		Ting Wen	0.00	2.18	0.00	0.00	2.18	Late Notice
113OD		Erin Blansfield	0.00	2.18	0.00	331.50	333.68	Final Notice
142OD		Shari Milewski -CE	0.00	4.40	0.00	668.53	672.93	Attorney Action
221AT		Kaveeta Vinaya Kumar -PP	0.00	0.00	0.00	0.50	0.50	
229AT		Krupa Joshi	0.00	2.18	0.00	331.50	333.68	Late Notice
230AT		Rajesh Kurpad	0.00	2.18	0.00	331.50	333.68	Second Notice
		TOTAL:	0.00	15.30	0.00	1663.53	1678.83	

AGED OWNER BALANCES: AS OF Oct. 31, 2019  
ACCOUNT NUMBER SEQUENCE

\* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
-----------	--------	------	---------	---------	---------	---------	-------	--------

REPORT SUMMARY

CODE	N/A	DESCRIPTION	ACCOUNT #	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
A1		ASSESSMENT	6310	0.00	0.00	0.00	1663.53	1663.53
04		Interest	6390	0.00	15.30	0.00	0.00	15.30
GRAND TOTAL:				0.00	15.30	0.00	1663.53	1678.83

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
06390	Owner Interest	15.30
06310	Association Fees	1663.53
TOTAL		\$1678.83



## Owner Prepaid

PREPAYS AS OF Oct. 31, 2019  
Account Number Sequence

\* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
<b>CURRENT OWNERS</b>				
Abhijit Mitra 107 Odyssey Drive		107OD	PP	331.50
Nishit Gandhi 167 Odyssey Drive		167OD	PP	331.50
Rago Sanjeev 421 Arcadia Way		421AW	PP	331.50
TOTAL HOMES: 3				=====
TOTAL PREPAYS				994.50
TOTAL DISTR: PP				994.50

## Accounts Payable Open Items

## AGED ACCOUNTS PAYABLE SUMMARY

Starting vendor: "First"  
Cut off date: 10/31/19

Ending vendor: "Last"

Contact	Vendor Phone	Current	31-60	61-90	Over 90
ARTESIAN WATER COMPANY, INC		14.76	.00	.00	.00
ASPEN PROPERTY MANAGEMENT	410-620-2598	1,702.25	.00	.00	.00
BARTLETT TREE EXPERTS		615.00	.00	.00	.00
PREMIER LANDSCAPING SERVICES					
Mike Watkins	302-521-6138	3,927.00	.00	.00	.00
TRUGREEN		140.00	.00	.00	.00
	Totals:	6,399.01	.00	.00	.00
	Grand total:	6,399.01			

## General Ledger Trial Balance

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 10/01/19  
 Ending date: 10/31/19

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance																																																																													
1020	Cash Checking SmSt - 5462	85,098.09	1,995.34	8,590.92	6,595.58CR	78,502.51																																																																													
	<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>10/01/19</td> <td>AP0209</td> <td>38</td> <td></td> <td>14.90</td> <td>ARTESIAN WATER COMPANY, I</td> <td></td> </tr> <tr> <td>10/01/19</td> <td>AP0209</td> <td>39</td> <td></td> <td>1,070.85</td> <td>ASPEN PROPERTY MANAGEMENT</td> <td></td> </tr> <tr> <td>10/01/19</td> <td>AP0209</td> <td>40</td> <td></td> <td>3,927.00</td> <td>PREMIER LANDSCAPING SERVI</td> <td></td> </tr> <tr> <td>10/01/19</td> <td>AR0000</td> <td>AR04</td> <td>331.50</td> <td></td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>10/07/19</td> <td>AR0000</td> <td>AR04</td> <td>663.00</td> <td></td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>10/08/19</td> <td>AR0000</td> <td>AR04</td> <td>333.68</td> <td></td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>10/15/19</td> <td>AP0226</td> <td>41</td> <td></td> <td>2,036.50</td> <td>WHITEFORD, TAYLOR &amp; PREST</td> <td></td> </tr> <tr> <td>10/15/19</td> <td>AR0000</td> <td>AR04</td> <td>333.68</td> <td></td> <td>Owner Cash Receipts</td> <td></td> </tr> <tr> <td>10/21/19</td> <td>CR0000</td> <td>oct</td> <td></td> <td>1,541.67</td> <td>oct cap con</td> <td></td> </tr> <tr> <td>10/23/19</td> <td>AR0000</td> <td>AR04</td> <td>333.48</td> <td></td> <td>Owner Cash Receipts</td> <td></td> </tr> </tbody> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	10/01/19	AP0209	38		14.90	ARTESIAN WATER COMPANY, I		10/01/19	AP0209	39		1,070.85	ASPEN PROPERTY MANAGEMENT		10/01/19	AP0209	40		3,927.00	PREMIER LANDSCAPING SERVI		10/01/19	AR0000	AR04	331.50		Owner Cash Receipts		10/07/19	AR0000	AR04	663.00		Owner Cash Receipts		10/08/19	AR0000	AR04	333.68		Owner Cash Receipts		10/15/19	AP0226	41		2,036.50	WHITEFORD, TAYLOR & PREST		10/15/19	AR0000	AR04	333.68		Owner Cash Receipts		10/21/19	CR0000	oct		1,541.67	oct cap con		10/23/19	AR0000	AR04	333.48		Owner Cash Receipts						
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE																																																																													
10/01/19	AP0209	38		14.90	ARTESIAN WATER COMPANY, I																																																																														
10/01/19	AP0209	39		1,070.85	ASPEN PROPERTY MANAGEMENT																																																																														
10/01/19	AP0209	40		3,927.00	PREMIER LANDSCAPING SERVI																																																																														
10/01/19	AR0000	AR04	331.50		Owner Cash Receipts																																																																														
10/07/19	AR0000	AR04	663.00		Owner Cash Receipts																																																																														
10/08/19	AR0000	AR04	333.68		Owner Cash Receipts																																																																														
10/15/19	AP0226	41		2,036.50	WHITEFORD, TAYLOR & PREST																																																																														
10/15/19	AR0000	AR04	333.68		Owner Cash Receipts																																																																														
10/21/19	CR0000	oct		1,541.67	oct cap con																																																																														
10/23/19	AR0000	AR04	333.48		Owner Cash Receipts																																																																														
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	41,621.08	1,547.04	.00	1,547.04	43,168.12																																																																													
	<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>10/21/19</td> <td>CR0000</td> <td>oct</td> <td>1,541.67</td> <td></td> <td>oct cap con</td> <td></td> </tr> <tr> <td>10/31/19</td> <td>RJ0001</td> <td>MR</td> <td>5.37</td> <td></td> <td>Reserve Entries</td> <td></td> </tr> </tbody> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	10/21/19	CR0000	oct	1,541.67		oct cap con		10/31/19	RJ0001	MR	5.37		Reserve Entries																																																														
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE																																																																													
10/21/19	CR0000	oct	1,541.67		oct cap con																																																																														
10/31/19	RJ0001	MR	5.37		Reserve Entries																																																																														
1310	Assessments Receivable	2,983.50	.00	.00	.00	2,983.50																																																																													
1340	Late Fees Receivable	456.60	.00	.00	.00	456.60																																																																													
1360	Misc. Owner Receivables	528.52	.00	.00	.00	528.52																																																																													
1620	Prepaid Expenses	3,548.57	.00	.00	.00	3,548.57																																																																													
1710	Due (to) from Reserves	27,715.00CR	.00	.00	.00	27,715.00CR																																																																													
1720	Due to (from) Operating	27,715.00	.00	.00	.00	27,715.00																																																																													
3010	Accounts Payable	.00	.00	.00	.00	.00																																																																													
3310	Prepaid Owner Assessments	663.01CR	.00	331.50	331.50CR	994.51CR																																																																													
	<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>10/01/19</td> <td>AR0000</td> <td>AR04</td> <td></td> <td>331.50</td> <td>Owner Cash Receipts</td> <td></td> </tr> </tbody> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	10/01/19	AR0000	AR04		331.50	Owner Cash Receipts																																																																					
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE																																																																													
10/01/19	AR0000	AR04		331.50	Owner Cash Receipts																																																																														
5010	Reserve Equity Prior Year	30,602.74CR	.00	.00	.00	30,602.74CR																																																																													
5020	Reserves Contribution	44,090.03CR	.00	1,541.67	1,541.67CR	45,631.70CR																																																																													
	<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> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE																																																																											
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: 10/01/19  
 Ending date: 10/31/19

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
10/31/19	RJ0001 MR		1,541.67	Reserve Entries		
5025	Reserve Interest Earnings	32.31CR	.00	5.37	5.37CR	37.68CR
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
10/31/19	RJ0001 MR		5.37	Reserve Entries		
5050	Reserve Expense	5,389.00	.00	.00	.00	5,389.00
5510	Prior Year Net Inc/Loss	45,875.92CR	.00	.00	.00	45,875.92CR
6310	Association Fees	106,006.52CR	.50	1,657.80	1,657.30CR	107,663.82CR
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
10/03/19	AR0000 AR06		.50	Owner Expense Adjust.		
10/03/19	AR0000 AR06	.50		Owner Expense Adjust.		
10/07/19	AR0000 AR04		663.00	Owner Cash Receipts		
10/08/19	AR0000 AR04		331.50	Owner Cash Receipts		
10/15/19	AR0000 AR04		331.50	Owner Cash Receipts		
10/23/19	AR0000 AR04		331.30	Owner Cash Receipts		
6390	Owner Interest	.00	.00	6.54	6.54CR	6.54CR
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
10/08/19	AR0000 AR04		2.18	Owner Cash Receipts		
10/15/19	AR0000 AR04		2.18	Owner Cash Receipts		
10/23/19	AR0000 AR04		2.18	Owner Cash Receipts		
7010	Management Fees	9,360.00	1,040.00	.00	1,040.00	10,400.00
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
10/01/19	AP0209 39	1,040.00		ASPEN PROPERTY MANAGEMENT		
7160	Collection & Legal Fees	3,207.00	2,036.50	.00	2,036.50	5,243.50
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
10/15/19	AP0226 41	2,036.50		WHITEFORD, TAYLOR & PREST		
7280	Insurance	39.99CR	.00	.00	.00	39.99CR
7320	Office Expense	1,945.29	30.85	.00	30.85	1,976.14
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
10/01/19	AP0209 39	30.85		ASPEN PROPERTY MANAGEMENT		
7409	Consultation Fees	660.88	.00	.00	.00	660.88
7450	Taxes	315.00	.00	.00	.00	315.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 10/01/19  
 Ending date: 10/31/19

Acct#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
8910	Electricity	470.97	.00	.00	.00	470.97
8911	Water-Sprinkler	117.16	14.90	.00	14.90	132.06
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/01/19 AP0209 38 14.90 ARTESIAN WATER COMPANY, I					
9111	General Maintenance	850.00	.00	.00	.00	850.00
9112	Landscaping Maintenance	20,965.00	2,995.00	.00	2,995.00	23,960.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/01/19 AP0209 40 2,995.00 PREMIER LANDSCAPING SERVI					
9114	Basin Maintenance	1,335.48	932.00	.00	932.00	2,267.48
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/01/19 AP0209 40 932.00 PREMIER LANDSCAPING SERVI					
9530	Storm Water Management	9,135.00	.00	.00	.00	9,135.00
9910	Reserves - Contribution	41,590.03	1,541.67	.00	1,541.67	43,131.70
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/31/19 RJ0001 MR 1,541.67 Reserve Entries					
9999	Year End Suspense	2,266.65CR	.00	.00	.00	2,266.65CR
Gnd Total:		.00	12,133.80	12,133.80	.00	.00