

GREENVILLE OVERLOOK
Maintenance Corporation
Financial Report

MARCH 2021

Balance Sheet

Greenville Overlook

Balance Sheet
 As of 03/31/21

Account Description	Operating	Reserves	Other	Totals
ASSETS				
Cash Checking SmSt - 5462	96,845.69			96,845.69
Cash Reserve SmSt - 5470		121,240.94		121,240.94
TOTAL ASSETS	96,845.69	121,240.94	.00	218,086.63
	=====	=====	=====	=====
LIABILITIES & EQUITY				
CURRENT LIABILITIES:				
Prepaid Owner Assessments	2,656.38			2,656.38
Subtotal Current Liab.	2,656.38	.00	.00	2,656.38
RESERVES:				
Reserve Equity Prior Year		30,602.74		30,602.74
Reserves Contribution		132,290.93		132,290.93
Reserve Interest Earnings		116.58		116.58
Reserve Expense		(41,769.31)		(41,769.31)
Subtotal Reserves	.00	121,240.94	.00	121,240.94
EQUITY:				
Prior Year Net Inc/Loss	59,305.09			59,305.09
Current Year Net Income/(Loss)	34,884.22	.00	.00	34,884.22
Subtotal Equity	94,189.31	.00	.00	94,189.31
TOTAL LIABILITIES & EQUITY	96,845.69	121,240.94	.00	218,086.63

Bank Statement
w/Reconciliation

RECONCILIATION

Bank #: 01 Cash Checking SmSt - 5462 1020 Cash Checking SmSt - 5462
 G/L Acct Bal: 96,845.69
 Bank Balance: 96,845.69
 Statement date: 03/31/21

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	96,845.69	Reconciling Balance	96,845.69
Uncleared Checks, Credits	0.00 +	Bank Stmt. Balance	96,845.69
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
02/27/21 -03/31/21

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Norcross, GA 30092
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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 02/27		98,926.10
Total Credits		4,401.64
Electronic Credits(6)	4,401.64	
Total Debits		-6,482.05
Checks(6)	-2,504.13	
Electronic Debits(2)	-3,977.92	
Ending Balance on 03/31		96,845.69

Credits

Electronic Credits	Date	Description	Reference	Amount
	03/02	UNION BANK ASSN CR CCD 0735-00000gre	55261733	2,327.66
	03/12	UNION BANK ASSN CR CCD 0735-00000GRE	56273147	333.72
	03/18	UNION BANK ASSN CR CCD 0735-00000GRE	51954586	669.66
	03/22	UNION BANK ASSN CR CCD 0735-00000gre	54386767	335.94
	03/23	UNION BANK ASSN CR CCD 0735-00000GRE	55823979	333.72
	03/30	UNION BANK ASSN CR CCD 0735-00000GRE	52227715	400.94
6 Electronic Credits				4,401.64

Debits

Checks Paid

* Gap in check sequence

Number	Date	Reference	Amount	Number	Date	Reference	Amount	Number	Date	Reference	Amount
0129	03/09	06954280	14.78	0130	03/05	07515936	1,079.45	0131	03/11	06830288	50.00
0132	03/09	06852598	46.90	0133	03/19	08274252	994.50	0134	03/25	06797892	318.50
6 Checks Paid											2,504.13

Electronic Debits	Date	Description	Reference	Amount
	03/19	UNION BANK IBTRANSFER CCD ITD2250109	54392016	2,180.00
	03/29	UNION BANK IBTRANSFER CCD ITD2252418	52236033	1,797.92
2 Electronic Debits				3,977.92

Daily Balance

<u>Date</u>	<u>Ledger balance</u>	<u>Date</u>	<u>Ledger balance</u>	<u>Date</u>	<u>Ledger balance</u>
02/27 - 03/01	98,926.10	03/02 - 03/04	101,253.76	03/05 - 03/08	100,174.31
03/09 - 03/10	100,112.63	03/11	100,062.63	03/12 - 03/17	100,396.35
03/18	101,066.01	03/19 - 03/21	97,891.51	03/22	98,227.45
03/23 - 03/24	98,561.17	03/25 - 03/28	98,242.67	03/29	96,444.75
03/30 - 03/31	96,845.69				

Check Images

GRE-Greenville Overlook Union Bank 000129
Po Box 858
Elkton MD 21922
16-49-91220 Date: 03/01/21

Pay
Exactly FOURTEEN AND 78/100 DOLLARS *****14.78

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.

⑆000129⑆ ⑆22000496⑆0103895462

GRE-Greenville Overlook Union Bank 000130
Po Box 858
Elkton MD 21922
16-49-91220 Date: 03/01/21

Pay
Exactly ONE THOUSAND SEVENTY-NINE AND 45/100 DOLLARS *****1,079.45

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.

⑆000130⑆ ⑆22000496⑆0103895462

GRE-Greenville Overlook Union Bank 000131
Po Box 858
Elkton MD 21922
16-49-91220 Date: 03/01/21

Pay
Exactly FIFTY AND 00/100 DOLLARS *****50.00

To The
Order Of: DELAWARE CORPORATE SERVICES
919 N. Market St. Ste 725
Wilmington, DE 19801

Signature Required
Authorized Signature

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆000131⑆ ⑆22000496⑆0103895462

GRE-Greenville Overlook Union Bank 000132
Po Box 858
Elkton MD 21922
16-49-91220 Date: 03/01/21

Pay
Exactly FORTY-SIX AND 90/100 DOLLARS *****46.90

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

Signature Required
Authorized Signature

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆000132⑆ ⑆22000496⑆0103895462

GRE-Greenville Overlook Union Bank 000133
Po Box 858
Elkton MD 21922
16-49-91220 Date: 03/08/21

Pay
Exactly NINE HUNDRED NINETY-FOUR AND 50/100 DOLLARS *****94.50

To The
Order Of: YING CHEN
130 Odyssey Drive
Wilmington DE 19808

Signature Required
Authorized Signature

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆000133⑆ ⑆22000496⑆0103895462

GRE-Greenville Overlook Union Bank 000134
Po Box 858
Elkton MD 21922
16-49-91220 Date: 03/17/21

Pay
Exactly THREE HUNDRED EIGHTEEN AND 50/100 DOLLARS *****318.50

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.

⑆000134⑆ ⑆22000496⑆0103895462

Statement
of Accounts

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

Page: 1 of 1
Statement Number: 0103895470
02/27/21 -03/31/21

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

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Business MoneyMarket Account Summary

Account number: 0103895470

Days in statement period: 33

Beginning Balance on 02/27		117,257.69	Interest	
Total Credits		3,983.25	Paid this period	5.33
Electronic Credits(2)	3,977.92		Paid year-to-date	14.30
Other Credits(1)	5.33		Interest Rates	
Ending Balance on 03/31		121,240.94	Annual Percentage Yield Earned	0.05%

Credits

Electronic Credits	Date	Description	Reference	Amount
	03/19	UNION BANK IBTRANSFER CCD ITC2250109	54392018	2,180.00
	03/29	UNION BANK IBTRANSFER CCD ITC2252418	52236035	1,797.92
		2 Electronic Credits		3,977.92
Other Credits	Date	Description	Reference	Amount
	03/31	INTEREST PAYMENT		5.33
		1 Other Credits		5.33

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
02/27 - 03/18	117,257.69	03/19 - 03/28	119,437.69	03/29 - 03/30	121,235.61
03/31	121,240.94				

Income/Expense Statement

Greenville Overlook
 Income/Expense Statement
 Period: 03/01/21 to 03/31/21

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06310	Association Fees	3,049.00	8,833.33	(5,784.33)	52,673.50	26,499.99	26,173.51	106,000.00
06340	Late Fee	24.42	.00	24.42	38.41	.00	38.41	.00
	Total Monthly Income	3,073.42	8,833.33	(5,759.91)	52,711.91	26,499.99	26,211.92	106,000.00
EXPENSES								
General & Administrative								
07010	Management Fees	1,040.00	1,066.67	26.67	3,120.00	3,200.01	80.01	12,800.00
07020	Accounting & Audit Fees	.00	41.67	41.67	.00	125.01	125.01	500.00
07160	Collection & Legal Fees	318.50	416.67	98.17	437.00	1,250.01	813.01	5,000.00
07280	Insurance	.00	.00	.00	2,140.00	2,625.00	485.00	2,625.00
07320	Office Expense	39.45	208.33	168.88	64.40	624.99	560.59	2,500.00
07410	Community Expense	.00	416.67	416.67	.00	1,250.01	1,250.01	5,000.00
07890	Misc. G & A	50.00	.00	(50.00)	50.00	.00	(50.00)	.00
	General & Administrative	1,447.95	2,150.01	702.06	5,811.40	9,075.03	3,263.63	28,425.00
Utilities								
08910	Electricity	46.90	40.00	(6.90)	78.22	120.00	41.78	480.00
08911	Water-Sprinkler	14.78	15.00	.22	44.31	45.00	.69	180.00
	Utilities	61.68	55.00	(6.68)	122.53	165.00	42.47	660.00
Maintenance								
09025	Tree Maintenance	.00	833.33	833.33	6,500.00	2,499.99	(4,000.01)	10,000.00
09112	Landscaping Maintenance	.00	2,184.00	2,184.00	.00	4,368.00	4,368.00	21,840.00
09113	Snow Removal	.00	3,375.00	3,375.00	.00	10,125.00	10,125.00	13,500.00
09114	Basin Maintenance	.00	833.33	833.33	.00	2,499.99	2,499.99	10,000.00
	Maintenance	.00	7,225.66	7,225.66	6,500.00	19,492.98	12,992.98	55,340.00
Reserve Contributions								
09910	Reserves - Contribution	1,797.92	1,797.92	.00	5,393.76	5,393.76	.00	21,575.00
	Reserve Contributions	1,797.92	1,797.92	.00	5,393.76	5,393.76	.00	21,575.00
	TOTAL MONTHLY EXPENSES	3,307.55	11,228.59	7,921.04	17,827.69	34,126.77	16,299.08	106,000.00
=====								
INCOME/(LOSS)								
	CURRENT NET INCOME/(LOSS)	(234.13)	(2,395.26)	2,161.13	34,884.22	(7,626.78)	42,511.00	.00
=====								

Reserve Statement

Greenville Overlook

Reserve Statement
 As of 03/31/21

	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	5,393.76	0.00	132,290.93
Reserve Interest Earnings	102.28	14.30	0.00	116.58
Reserve Expense	(41,769.31)	0.00	0.00	(41,769.31)
Subtotal Reserves	115,832.88	5,408.06	0.00	121,240.94
TOTAL RESERVES	115,832.88	5,408.06	0.00	121,240.94

Aged Owner Balance

AGED OWNER BALANCES: AS OF Mar. 31, 2021
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
142OD		Shari Milewski	1.34	1.89	135.00	6.88	145.11	Final Notice
311OR		Chirag Vora	2.22	2.22	331.50	0.00	335.94	Final Notice
416AW		Jaakko Lappalainen	100.00	0.00	0.00	0.00	100.00	
			-----	-----	-----	-----	-----	
		TOTAL:	103.56	4.11	466.50	6.88	581.05	

AGED OWNER BALANCES: AS OF Mar. 31, 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	466.50	0.00	466.50
01		Late Fees	6340	3.56	4.11	0.00	6.88	14.55
09		CC&R Admin Fee	6920	100.00	0.00	0.00	0.00	100.00
GRAND TOTAL:				103.56	4.11	466.50	6.88	581.05

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
06310	Association Fees	466.50
06340	Late Fee	14.55
06920	Misc. Income	100.00
TOTAL		\$581.05

Owner Prepaid

PREPAYS AS OF Mar. 31, 2021
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
CURRENT OWNERS				
Nishit Gandhi 167 Odyssey Drive		167OD	PP	663.00
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	994.50
Ravi Dattani Trust 510 Chariot Court		510CC	PP	331.50
Nong Wang 527 Chariot Court		527CC	PP	331.50
TOTAL HOMES: 6				=====
TOTAL PREPAYS				2,656.38
TOTAL DISTR: PP				2,656.38

Accounts Payable Open Items

AGED ACCOUNTS PAYABLE SUMMARY

Starting vendor: "First"
Cut off date: 03/31/21

Ending vendor: "Last"

Contact	Vendor Phone	Current	31-60	61-90	Over 90
	Totals:	.00	.00	.00	.00
	Grand total:	.00			

General Ledger Trial Balance

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/21
 Ending date: 03/31/21

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1020	Cash Checking SmSt - 5462	98,926.10	5,396.14	7,476.55	2,080.41CR	96,845.69
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/01/21 AP0642 129 14.78 ARTESIAN WATER COMPANY, I					
	03/01/21 AP0642 130 1,079.45 ASPEN PROPERTY MANAGEMENT march					
	03/01/21 AP0642 131 50.00 DELAWARE CORPORATE SERVIC					
	03/01/21 AP0642 132 46.90 DELMARVA POWER					
	03/01/21 AR0000 AR04 2,327.66 Owner Cash Receipts					
	03/08/21 AP0667 133 994.50 YING CHEN HO DUP PAY 1300D					
	03/08/21 AR0000 610034 331.50 HO DUP PAY 1300D					
	03/08/21 AR0000 815695 331.50 HO DUP PAY 1300D					
	03/08/21 AR0000 980126 331.50 HO DUP PAY 1300D					
	03/08/21 AR0000 AR07 331.50 Payment Adjustment					
	03/08/21 AR0000 AR07 331.50 Payment Adjustment					
	03/08/21 AR0000 AR07 331.50 Payment Adjustment					
	03/11/21 AR0000 AR04 333.72 Owner Cash Receipts					
	03/17/21 AP0683 134 318.50 WHITEFORD, TAYLOR & PREST					
	03/17/21 AR0000 AR04 669.66 Owner Cash Receipts					
	03/19/21 AR0000 AR04 335.94 Owner Cash Receipts					
	03/19/21 CR0000 031921 2,180.00 due to due from per brad					
	03/22/21 AR0000 AR04 333.72 Owner Cash Receipts					
	03/29/21 AR0000 AR04 400.94 Owner Cash Receipts					
	03/29/21 CR0000 032921 1,797.92 march reserve transfer					
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	117,257.69	3,983.25	.00	3,983.25	121,240.94
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/19/21 CR0000 031921 2,180.00 due to due from per brad					
	03/29/21 CR0000 032921 1,797.92 march reserve transfer					
	03/31/21 RJ0001 MR 5.33 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
1710	Due (to) from Reserves	2,180.00CR	2,180.00	.00	2,180.00	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/21 GJ0036 MR 2,180.00 DUE TO/FRM					

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/21
 Ending date: 03/31/21

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1720	Due to (from) Operating	2,180.00	.00	2,180.00	2,180.00CR	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/21 GJ0036 MR 2,180.00 DUE TO/FRM					
3010	Accounts Payable	.00	.00	.00	.00	.00
3050	Unearned Income	.00	994.50	994.50	.00	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/08/21 AP0667 133 994.50 YING CHEN HO DUP PAY 1300D					
	03/08/21 AR0000 610034 331.50 HO DUP PAY 1300D					
	03/08/21 AR0000 815695 331.50 HO DUP PAY 1300D					
	03/08/21 AR0000 980126 331.50 HO DUP PAY 1300D					
3310	Prepaid Owner Assessments	2,322.66CR	994.50	1,328.22	333.72CR	2,656.38CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/01/21 AR0000 AR04 1,328.22 Owner Cash Receipts					
	03/08/21 AR0000 AR07 331.50 Payment Adjustment					
	03/08/21 AR0000 AR07 331.50 Payment Adjustment					
	03/08/21 AR0000 AR07 331.50 Payment Adjustment					
5010	Reserve Equity Prior Year	30,602.74CR	.00	.00	.00	30,602.74CR
5020	Reserves Contribution	130,493.01CR	.00	1,797.92	1,797.92CR	132,290.93CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/21 RJ0001 MR 1,797.92 Reserve Entries					
5025	Reserve Interest Earnings	111.25CR	.00	5.33	5.33CR	116.58CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/31/21 RJ0001 MR 5.33 Reserve Entries					
5050	Reserve Expense	41,769.31	.00	.00	.00	41,769.31
5510	Prior Year Net Inc/Loss	59,305.09CR	.00	.00	.00	59,305.09CR
6310	Association Fees	49,624.50CR	.00	3,049.00	3,049.00CR	52,673.50CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/01/21 AR0000 AR04 995.00 Owner Cash Receipts					
	03/11/21 AR0000 AR04 331.50 Owner Cash Receipts					
	03/17/21 AR0000 AR04 663.00 Owner Cash Receipts					
	03/19/21 AR0000 AR04 331.50 Owner Cash Receipts					
	03/22/21 AR0000 AR04 331.50 Owner Cash Receipts					
	03/29/21 AR0000 AR04 396.50 Owner Cash Receipts					

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 03/01/21
 Ending date: 03/31/21

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
6340	Late Fee	13.99CR	13.32	37.74	24.42CR	38.41CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	03/01/21	AR0000	AR04		4.44	Owner Cash Receipts	
	03/11/21	AR0000	AR04		2.22	Owner Cash Receipts	
	03/17/21	AR0000	AR04		6.66	Owner Cash Receipts	
	03/19/21	AR0000	AR04		4.44	Owner Cash Receipts	
	03/22/21	AR0000	AR04		2.22	Owner Cash Receipts	
	03/23/21	AR0000	AR06		2.22	Owner Expense Adjust.	
	03/23/21	AR0000	AR06	2.22		Owner Expense Adjust.	
	03/25/21	AR0000	AR06		11.10	Owner Expense Adjust.	
	03/25/21	AR0000	AR06	11.10		Owner Expense Adjust.	
	03/29/21	AR0000	AR04		4.44	Owner Cash Receipts	
6920	Misc. Income	.00	100.00	100.00	.00	.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	03/02/21	AC0000	AR05	100.00		CCR/ACC Action Adm. Chgs	
	03/02/21	AC0000	AR05		100.00	CCR/ACC Action Adm. Chgs	
7010	Management Fees	2,080.00	1,040.00	.00	1,040.00	3,120.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	03/01/21	AP0642	130	1,040.00		ASPEN PROPERTY MANAGEMENT	march
7160	Collection & Legal Fees	118.50	318.50	.00	318.50	437.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	03/17/21	AP0683	134	318.50		WHITEFORD, TAYLOR & PREST	
7280	Insurance	2,140.00	.00	.00	.00	2,140.00	
7320	Office Expense	24.95	39.45	.00	39.45	64.40	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	03/01/21	AP0642	130	39.45		ASPEN PROPERTY MANAGEMENT	march
7410	Community Expense	.00	.00	.00	.00	.00	
7890	Misc. G & A	.00	50.00	.00	50.00	50.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	03/01/21	AP0642	131	50.00		DELAWARE CORPORATE SERVIC	
8910	Electricity	31.32	46.90	.00	46.90	78.22	
	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: 03/01/21
 Ending date: 03/31/21

Acct#	Description		Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	03/01/21	AP0642	132	25.87	DELMARVA POWER		
	03/01/21	AP0642	132	21.03	DELMARVA POWER		
8911	Water-Sprinkler		29.53	14.78	.00	14.78	44.31
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	03/01/21	AP0642	129	14.78		ARTESIAN WATER COMPANY, I	
9025	Tree Maintenance		6,500.00	.00	.00	.00	6,500.00
9910	Reserves - Contribution		3,595.84	1,797.92	.00	1,797.92	5,393.76
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	03/31/21	RJ0001	MR	1,797.92		Reserve Entries	
Gnd Total:			.00	16,969.26	16,969.26	.00	.00