Starting account #: "First" Ending account #: "Last" *** Not a standard period *** Profit center: "All"

Acct-#		Description		Begin-balance	Total-	DR Total-Cl	R Net-change	End-balance
1020	Cash Checkir	ng SmSt - 546	2	31,851.01	178,255	.93 125,342.7	3 52,913.20	84,764.21
	DATE	001005	DEFERENCE		00 4100	DECODIDITION	• ·	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		REFERENCE
	01/02/19	AR0000	AR04	1,989.00		Owner Cash Receipt		
	01/03/19	AR0000	AR04	3,646.50		Owner Cash Receipt		
	01/04/19	AR0000	AR04	663.00		Owner Cash Receipt		
	01/07/19	AR0000	AR04	331.50		Owner Cash Receipt		
	01/08/19	AR0000	2938	30,604.00		Open Space/Commo	,	
	01/08/19	AR0000	AR04	994.50	1 000 40	Owner Cash Receipts		
	01/14/19	AP0029	1	004 50	1,289.40	ASPEN PROPERTY		
	01/14/19	AR0000	AR04	331.50		Owner Cash Receipts		
	01/15/19	AR0000	AR04	331.50		Owner Cash Receipts	S	
	01/17/19	AR0000	3606	34,165.97		Initial Deposit		
	01/17/19	AR0000	AR04	331.50		Owner Cash Receipt		
	01/18/19	AR0000	AR04	331.50		Owner Cash Receipt		
	01/22/19	AR0000	AR04	663.10		Owner Cash Receipts	S	
	01/22/19	CR0000	Jan		1,541.67	Jan Cap Con		
	01/23/19	AR0000	AR04	331.50		Owner Cash Receipts		
	01/25/19	AR0000	AR04	331.50		Owner Cash Receipts		
	01/29/19	AR0000	AR04	663.00		Owner Cash Receipts		
	02/01/19	AP0032	2			ASPEN PROPERTY		
	02/01/19	AP0032	3			COMMUNITY ASSO		
	02/01/19	AP0032	4		100.00	DELAWARE CORPC		
	02/01/19	AR0000	AR04	331.50		Owner Cash Receipts		
	02/05/19	AR0000	AR04	331.50		Owner Cash Receipts		
	02/07/19	AR0000	10206	528.52		ENVIROTECH OVER	RPAYMENT	
	02/08/19	AR0000	AR04	331.50		Owner Cash Receipts	S	
	02/11/19	AR0000	AR04	331.50		Owner Cash Receipts	S	
	02/12/19	AR0000	AR04	331.50		Owner Cash Receipts	S	
	02/13/19	AR0000	AR04	2,344.53		Owner Cash Receipts	S	
	02/14/19	AR0000	AR04	663.00		Owner Cash Receipts	S	
	02/15/19	AP0036	5			ARTESIAN WATER	COMPANY, I	
	02/15/19	AP0036	6		1,873.00	NATIONWIDE		
	02/15/19	AR0000	AR04	663.00		Owner Cash Receipts	S	
	02/19/19	AR0000	AR04	663.50		Owner Cash Receipts	S	
	02/21/19	AR0000	AR04	331.50		Owner Cash Receipts	S	
	02/21/19	CR0000	Feb		1,541.67	Feb Cap Con		
	02/25/19	AR0000	AR04	331.50		Owner Cash Receipts	S	
	02/26/19	AR0000	AR04	994.50		Owner Cash Receipts	S	
	02/28/19	AR0000	AR04	331.50		Owner Cash Receipts	S	
	02/28/19	GJ0006	MR		.14	REALLOCATION		
	02/28/19	RJ0001	MR	.14		Reserve Entries		
	03/01/19	AP0085	7		1,105.40	ASPEN PROPERTY	MANAGEMENT	
	03/01/19	AP0085	8		390.00	WHITEFORD, TAYLO	OR & PREST	
	03/05/19	AR0000	AR04	1,018.53		Owner Cash Receipt	s	
	03/05/19	CR0000	Mar		27,715.00	Reserve Transfer		
	03/13/19	AR0000	AR04	331.50		Owner Cash Receipts	S	
	03/18/19	AR0000	AR04	639.17		Owner Cash Receipt	S	

Starting account #: "First" Ending account #: "Last" *** Not a standard period *** Profit center: "All"

Acct-#		Description		Begin-balance	Total-	DR Total-CR	Net-change	End-balance
	03/20/19	AR0000	AR04	663.00		Owner Cash Receipts		
	03/22/19	AR0000	AR04	663.00		Owner Cash Receipts		
	03/22/19	CR0000	mar		1,541.67	Mar Cap Con		
	03/27/19	AR0000	2269	1,870.00		INS REFUND		
	04/01/19	AP0100	10		315.00	FRANK HAJEK		
	04/01/19	AP0100	11		8,429.00	PREMIER LANDSCAPING SERV	/	
	04/01/19	AP0100	12			WHITEFORD, TAYLOR & PREST		
	04/01/19	AP0100	9		1,083.85	ASPEN PROPERTY MANAGEMI	ENT	
	04/02/19	AR0000	11400	2,318.99	,	INSURANCE REFUND		
	04/02/19	AR0002	AR-002	1,326.00		Owner Cash Receipts		
	04/08/19	AR0000	AR04	663.00		Owner Cash Receipts		
	04/09/19	AR0000	AR04	1,018.53		Owner Cash Receipts		
	04/15/19	AR0000	AR04	1,018.53		Owner Cash Receipts		
	04/16/19	AR0000	AR04	1,066.60		Owner Cash Receipts		
	04/23/19	AR0000	AR04	350.00		Owner Cash Receipts		
	04/23/19	CR0000	April		1,541.67	April Cap Con		
	05/01/19	AP0115	13			ARTESIAN WATER COMPANY,	I	
	05/01/19	AP0115	14			ASPEN PROPERTY MANAGEMI		
	05/01/19	AP0115	15			WHITEFORD, TAYLOR & PREST		
	05/15/19	AP0130	16			PREMIER LANDSCAPING SERV		
	05/21/19	CR0000	Мау		.,	May Cap Con		
	06/03/19	AP0132	17			ASPEN PROPERTY MANAGEMI	FNT	
	06/03/19	AR0000	AR04	663.00	1,772.00	Owner Cash Receipts		
	06/04/19	AR0000	AR04	331.50		Owner Cash Receipts		
	06/06/19	AR0000	AR04	1,657.50		Owner Cash Receipts		
	06/07/19	AR0000	AR04	331.50		Owner Cash Receipts		
	06/12/19	AP0147	18		14.50	ARTESIAN WATER COMPANY,	I	
	06/12/19	AP0147	19			PREMIER LANDSCAPING SERV		
	06/12/19	AP0147	20			WHITEFORD, TAYLOR & PREST		
	06/12/19	AR0000		11,580.47		Owner Cash Receipts	-	
	06/14/19	AR0000	AR04	2,959.47		Owner Cash Receipts		
	06/17/19	AR0000	AR04	1,657.50		Owner Cash Receipts		
	06/18/19	AR0000	AR04	3,978.00		Owner Cash Receipts		
	06/19/19	AR0000	AR04	331.50		Owner Cash Receipts		
	06/20/19	AR0000	AR04	663.00		Owner Cash Receipts		
	06/20/19	CR0000	June		1,541.67	June Cap Con		
	06/21/19	AR0000	AR04	1,657.50	1,011107	Owner Cash Receipts		
	06/24/19	AR0000	AR04	1,657.50		Owner Cash Receipts		
	06/25/19	AR0000	AR04	994.50		Owner Cash Receipts		
	06/27/19	AR0000	AR04	1,657.00		Owner Cash Receipts		
	06/28/19	AR0000	AR04	994.50		Owner Cash Receipts		
	07/01/19	AP0148	21		14.64	ARTESIAN WATER COMPANY,	I	
	07/01/19	AP0148	22		1,278.80	ASPEN PROPERTY MANAGEMI		
	07/01/19	AP0148	23			CEDAR HARDSCAPING, LLC		
	07/01/19	AR0000	AR04	3,315.00		Owner Cash Receipts		
	07/02/19	AR0000	AR04	663.00		Owner Cash Receipts		
	07/03/19	AR0000	AR04	1,657.50		Owner Cash Receipts		
	07/08/19	AR0000	AR04	331.50		Owner Cash Receipts		

Starting account #: "First" Ending account #: "Last" *** Not a standard period *** Profit center: "All"

Profit center	. Ali							
Acct-#		Description		Begin-balance	Total-	DR Total-CR	Net-change	End-balance
07/0)9/19	AR0000	AR04	1,027.65		Owner Cash Receipts		
07/1	1/19	AR0000	AR04	331.50		Owner Cash Receipts		
07/1	5/19	AP0166	24		218.21	DELMARVA POWER		
07/1	5/19	AP0166	25		3,927.00	PREMIER LANDSCAPING SERV	1	
07/1	5/19	AR0000	AR04	331.50		Owner Cash Receipts		
07/1	6/19	AR0000	AR04	663.00		Owner Cash Receipts		
07/2	24/19	AR0000	AR04	331.50		Owner Cash Receipts		
07/2	25/19	AP0167	26		1,156.25	ASPEN PROPERTY MANAGEME	ENT	
07/2	25/19	AR0000	AR04	331.00		Owner Cash Receipts		
07/2	26/19	CR0000	July		1,541.67	July Cap Con		
07/2	29/19	AR0000	AR04	238.35		Owner Cash Receipts		
08/0)1/19	AP0169	27		14.76	ARTESIAN WATER COMPANY, I		
08/0)1/19	AP0169	28		180.24	LANDMARK ENGINEERING INC.		
08/0)1/19	AP0169	29		3,927.00	PREMIER LANDSCAPING SERV	1	
08/0)1/19	AP0169	30		1,416.50	WHITEFORD, TAYLOR & PREST	Ē	
08/0)1/19	AR0000	AR04	331.50		Owner Cash Receipts		
08/0)2/19	AR0000	AR04	331.50		Owner Cash Receipts		
08/0)7/19	AR0000	AR04	331.50		Owner Cash Receipts		
08/0)8/19	AR0000	AR04	331.50		Owner Cash Receipts		
08/0)9/19	AR0000	AR04	331.50		Owner Cash Receipts		
08/1	2/19	AR0000	AR04	662.50		Owner Cash Receipts		
08/1	4/19	AR0000	AR04	1,657.40		Owner Cash Receipts		
08/1	5/19	AP0184	31		252.76	DELMARVA POWER		
08/1	5/19	AP0184	32		480.64	LANDMARK ENGINEERING INC.		
08/1	5/19	AR0000	AR04	331.50		Owner Cash Receipts		
08/1	6/19	AR0000	AR04	1,398.10		Owner Cash Receipts		
08/1	9/19	AR0000	AR04	391.50		Owner Cash Receipts		
08/2	22/19	AR0000	AR04	331.50		Owner Cash Receipts		
08/2	26/19	CR0000	Aug		1,541.67	Aug Cap Con		
08/2	27/19	AR0000	AR04	331.50		Owner Cash Receipts		
08/2	28/19	AR0000	AR04	331.50		Owner Cash Receipts		
09/0)1/19	AP0187	33		14.76	ARTESIAN WATER COMPANY, I		
09/0)1/19	AP0187	34		1,081.35	ASPEN PROPERTY MANAGEME	ENT	
09/0)1/19	AP0187	35		95.00	NATIONWIDE		
)1/19	AP0187	36			PREMIER LANDSCAPING SERV	1	
09/0)1/19	AP0187	37		815.50	WHITEFORD, TAYLOR & PREST	-	
09/0)3/19	AR0000	AR04	629.50		Owner Cash Receipts		
09/0)4/19	AR0000	AR07		331.50	Payment Adjustment		
09/0)9/19	AR0000	AR04	995.00		Owner Cash Receipts		
09/1	2/19	AR0000	AR04	663.00		Owner Cash Receipts		
09/1	6/19	AR0000	AR04	663.00		Owner Cash Receipts		
09/2	23/19	AR0000	AR04	331.50		Owner Cash Receipts		
09/3	30/19	AR0000	AR04	331.50		Owner Cash Receipts		
09/3	30/19	CR0000	Sept		1,541.67	Sept.Cap.Con		
10/0)1/19	AP0209	38		14.90	ARTESIAN WATER COMPANY, I		
10/0)1/19	AP0209	39		1,070.85	ASPEN PROPERTY MANAGEME	ENT	
)1/19	AP0209	40		3,927.00	PREMIER LANDSCAPING SERV	1	
)1/19	AR0000	AR04	331.50		Owner Cash Receipts		

Starting account #: "First" Ending account #: "Last" *** Not a standard period *** Profit center: "All"

Profit ce	nter: "All"								
Acct-#		Description		Begin-balance	Total	-DR	Total-CR	Net-change	End-balance
	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	WHITE	FORD, TAYLOR & PF	REST	
	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		
	11/01/19	AP0230	42		14.76	ARTES	IAN WATER COMPA	NY, I	
	11/01/19	AP0230	43		1,702.25	ASPEN	PROPERTY MANAG	GEMENT	
	11/01/19	AP0230	44		615.00	BARTL	ETT TREE EXPERTS	5	
	11/01/19	AP0230	45		3,927.00	PREMI	ER LANDSCAPING S	SERVI	
	11/01/19	AP0230	46		140.00	TRUGF	REEN		
	11/05/19	AR0000	AR04	333.68		Owner	Cash Receipts		
	11/08/19	AR0000	AR04	665.18		Owner	Cash Receipts		
	11/14/19	AR0000	AR04	333.68		Owner	Cash Receipts		
	11/18/19	CR0000	111819		1,541.67	oct rese	erve contr		
	12/02/19	AP0246	47		14.76	ARTES	IAN WATER COMPA	NY, I	
	12/02/19	AP0246	48		1,539.07	ASPEN	PROPERTY MANAG	GEMENT Dec	
	12/02/19	AP0246	49		3,927.00	PREMI	ER LANDSCAPING S	SERVI	
	12/02/19	AP0246	50		575.00	TRUGF	REEN		
	12/05/19	AR0000	AR04	331.50		Owner	Cash Receipts		
	12/09/19	AR0000	AR04	4,309.50		Owner	Cash Receipts		
	12/10/19	AR0000	AR04	1,857.50		Owner	Cash Receipts		
	12/11/19	AR0000	AR04	1,657.50		Owner	Cash Receipts		
	12/12/19	AR0000	AR04	663.00		Owner	Cash Receipts		
	12/13/19	AR0000	AR04	3,315.00		Owner	Cash Receipts		
	12/16/19	AP0263	51		100.00	DELAW	ARE CORPORATE S	SERVIC	
	12/16/19	AP0263	52		315.00	ELITE E	ELECTRIC DESIGN O	GRO	
	12/16/19	AP0263	53		5,837.70		FORD, TAYLOR & PF	REST 64213924	
	12/16/19	AR0000	AR04	1,657.50			Cash Receipts		
	12/17/19	AR0000	AR04	1,657.50			Cash Receipts		
	12/19/19	AR0000	AR04	331.50			Cash Receipts		
	12/20/19	AR0000	AR04	2,320.50			Cash Receipts		
	12/23/19	AR0000	AR04	2,983.50		Owner	Cash Receipts		
	12/23/19	CR0000	122319		1,541.63		erve contr		
	12/26/19	AR0000	AR04	1,657.50		Owner	Cash Receipts		
	12/27/19	AR0000	AR04	1,989.00			Cash Receipts		
	12/30/19	AR0000	AR04	1,326.00			Cash Receipts		
	12/31/19	AR0000	AR04	663.00		Owner	Cash Receipts		
1030	Cash Check	ing - Op - Prev	Mngm	34,165.97		.00	34,165.97	34,165.97CR	.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCR	RIPTION	A/P REFE	RENCE
	01/17/19	AR0000	3606		34,165.97	Initial D	eposit		
1063	MM - Prev N	Ingm		30,602.74	1	.26	30,604.00	30,602.74CR	.00
	DATE 01/08/19	SOURCE AR0000	REFERENCE 2938	DR-AMOUNT	CR-AMOUNT 30,604.00		PTION pace/Common Facilty	A/P REFE	RENCE

Starting account #: "First" Ending account #: "Last" *** Not a standard period *** Profit center: "All"

Acct-#		Description	1	Begin-balance	Total	-DR	Total-CR	Net-change	End-balance
	01/31/19	GJ0004	0131	1.26		DUE TO	FROM		
070	Cash Reser	ve SmSt - 547	0	.00	46,262	2.55	.00	46,262.55	46,262.55
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIF	PTION	A/P REI	FERENCE
	01/22/19	CR0000	Jan	1,541.67		Jan Cap	Con		
	02/21/19	CR0000	Feb	1,541.67		Feb Cap	Con		
	02/28/19	GJ0006	MR	.14		REALLO	CATION		
	02/28/19	GJ0007	MR	.04		JAN INTE	EREST		
	03/05/19	CR0000	Mar	27,715.00		Reserve	Transfer		
	03/22/19	CR0000	mar	1,541.67		Mar Cap	Con		
	03/31/19	RJ0001	MR	3.23		Reserve			
	04/23/19	CR0000	April	1,541.67		April Cap	Con		
	04/30/19	RJ0001	MR	4.27		Reserve			
	05/21/19	CR0000	May	1,541.67		May Cap			
	05/31/19	RJ0001	MR	4.36		Reserve			
	06/20/19	CR0000	June	1,541.67		June Cap			
	06/30/19	RJ0001	MR	4.12		Reserve			
	07/26/19	CR0000	July	1,541.67		July Cap			
	07/31/19	RJ0001	MR	5.03		Reserve			
	08/26/19	CR0000	Aug	1,541.67		Aug Cap			
	08/31/19	RJ0001	MR	4.77		Reserve			
	09/30/19	CR0000	Sept	1,541.67		Sept.Cap			
	09/30/19	RJ0001	MR	5.09		Reserve			
	10/21/19	CR0000	oct	1,541.67		oct cap c			
	10/21/19	RJ0001	MR	5.37		Reserve			
	11/18/19	CR0000	111819	1,541.67		oct reserve			
	11/30/19	RJ0001	MR	5.21		Reserve			
	12/23/19	CR0000	122319	1,541.63		dec reser			
	12/23/19	RJ0001	MR	5.92		Reserve			
1310	Assessmen	ts Receivable		2,983.50		.00	2,983.50	2,983.50CR	.00
				2,700.00			2,,00,00	2,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	DATE 12/31/19	SOURCE GJ0009	REFERENCE 1231	DR-AMOUNT	CR-AMOUNT 2,983.50		PTION al 2018-12 accrl	A/P REI	FERENCE
1340	Late Fees F	Receivable		456.60		.00	456.60	456.60CR	.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT			A/P REI	FERENCE
	12/31/19	GJ0009	1231		456.60	Adj BegB	al 2018-12 accrl		
1360	Misc. Owne	r Receivables		528.52		.00	528.52	528.52CR	.00
	DATE 12/31/19	SOURCE GJ0009	REFERENCE 1231	DR-AMOUNT	CR-AMOUNT 528.52		P TION al 2018-12 accrl	A/P REI	FERENCE

Starting account #: "First" Ending account #: "Last" *** Not a standard period *** Profit center: "All" Starting date: 01/01/19 Ending date: 12/31/19

DATE 01/31/19 SOURCE GJ0004 REFERENCE 0131 DR-AMOUNT 0131 CR-AMOUNT 30,604.00 DESCRIPTION DUE TO FROM A/P REFERENCE 1720 Due to (from) Operating 2,889.00CR 30,604.00 .00 30,604.00 27,715.00 DATE 01/31/19 SOURCE GJ0004 REFERENCE 0131 DR-AMOUNT 30,604.00 CR-AMOUNT DUE TO FROM Description DUE TO FROM A/P REFERENCE 3010 Accounts Payable 2,266.65CR 2,266.65 .00 2,266.65 .00 DATE 07/15/19 SOURCE GJ0008 REFERENCE 0715 DR-AMOUNT 015 CR-AMOUNT 2,266.65 .00 2,266.65 .00	Acct-#		Description	1	Begin-balance	Total	-DR	Total-CR	Net-change	End-balance
ADT SOURCE REFERENCE DR-MOUNT CR-MOUNT DESCRIPTION AIP REFERENCE 1720 Due to (rom Uperating 2,889.00C 30,604.00 00E 10 FROM APR EFERENCE 0.0000 27.715.00 1720 Due to (rom Uperating 2,889.00C 30,604.00 DESCRIPTION APR EFERENCE 0.0000 0.0001 DESCRIPTION APR EFERENCE 0.0000 0.0001					DR-AMOUNT				A/P RE	FERENCE
01/31/9 GJ000 0131 30,044.00 DUE TO FROM 1720 Due to (from) Operating 2,889,00CR 30,641.00 0.0 30,641.00 27,715.00 1720 DATE 01/31/9 SURCE 01/31/9 REFERENCE 01/31 DR-MOUNT 03,05.00 CAMOUNT 03,05.00 CSCIPTION DUE TO FROM AP REFERENCE 00 2,266.65 00 2,266.65 00 3010 Accounts Payeler 2,266.65 C S0,81.23 232.41 28,048.19CR 310 Prepaid Owner Assessments 2,8280.60CR 59,063.64 58,831.23 232.41 28,048.19CR 310 Prepaid Quiner Assessments 2,8280.60CR 59,063.64 58,831.23 232.41 28,048.19CR 3110 Prepaid Quiner Assessments 2,8280.60CR 59,063.64 58,831.23 232.41 28,048.19CR 01/22/19 AR0000 AR04 0.01 Owner Cash Receipts 0uner Cash Receipts 0uner Cash Receipts 020419 AR0000 AR04 331.50 Owner Cash Receipts 0uner Cash Receipts 040179 AR0000 AR04 331.50 Owner Cash Receipts 0uner Cash Receipts 040419 AR0000 AR04 1.657.50 Owner Cash Receipts 040419 AR0000 <td>1710</td> <td>Due (to) fro</td> <td>m Reserves</td> <td></td> <td>2,889.00</td> <td></td> <td>.00</td> <td>30,604.00</td> <td>30,604.00CR</td> <td>27,715.00CR</td>	1710	Due (to) fro	m Reserves		2,889.00		.00	30,604.00	30,604.00CR	27,715.00CR
DATE D131719 SOURCE G0004 REFERENCE D131719 DR-AMOUNT D130 CR-AMOUNT DUE TO FROM AP REFERENCE 3010 Accounts Payable 2.266.65CR 2.266.65 .00 2.266.65 .00 3010 Accounts Payable 2.266.65CR 2.266.65 .00 2.266.65 .00 3010 Prepaid Oxmer Assessments 28.280.60CR \$9,063.64 \$8,831.23 232.21 28,08.19CR 3310 Prepaid Oxmer Assessments 28.280.60CR \$9,063.64 \$8,831.23 232.21 28,048.19CR 01/01/19 AR0000 AR04 26,651.00 Prepaid Application AP REFERENCE 01/01/19 AR0000 AR04 .01 Owner Cash Receipts AP REFERENCE 02/04/19 AR0000 AR04 .01 Owner Cash Receipts AP REFERENCE 02/04/19 AR0000 AR04 .01 Owner Cash Receipts AP REFERENCE 02/04/19 AR0000 AR04 .01 Owner Cash Receipts AP REFERENCE 02/04/19 AR0000 AR04 .0					DR-AMOUNT				A/P RE	FERENCE
013179GJ0004013130.604.00DUE TO FROM3010Accounts Pay-Liv2.266.65C2.266.65.002.266.65.00DATe 07/15/9SOURCEREFERENCEDR-AMOUNT 2.266.652.868.00BSCRIPTION Al 2018 VE AP BBAP REFERENCE3310Prepaid V	1720	Due to (fror	n) Operating		2,889.00CR	30,604	.00	.00	30,604.00	27,715.00
DATE 07/15/19 SOURCE GJ0008 REFERENCE 0715 DR-AMOUNT 2,266.65 CR-AMOUNT Adj 2018 YE AP BB AP REFERENCE 3310 Prepaid Owner Assessments 28,280.60CR 59.063.4 58,831.23 232.41 28,048.19CR 3310 Prepaid Owner Assessments 28,280.60CR 09.063.4 58,831.23 232.41 28,048.19CR 01/01/19 AR0000 AR04 26,851.00 Prepaid Application 00mer Cash Receipts 0606/19 AR0000 AR04 1.657.50 0wner Cash Receipts 0606/19 AR0000 AR04 1.657.50 0wner Cash Receipts 06/01/19 AR0000 AR04						CR-AMOUNT			A/P RE	FERENCE
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1,857.50 Owner Cash Receipts										
		12/10/19	AK0000	AR04		1,857.50	Owner	Cash Receipts		

Starting account #: "First" Ending account #: "Last" *** Not a standard period *** Profit center: "All"

Acct-#		Description	I	Begin-balance	Total	-DR	Total-CR	Net-change	End-balance	
	12/11/19	AR0000	AR04	5			ish Receipts	3		
	12/12/19	AR0000	AR04				ish Receipts			
	12/13/19	AR0000	AR04				ish Receipts			
	12/16/19	AR0000	AR04				ish Receipts			
	12/17/19	AR0000	AR04				ish Receipts			
	12/19/19	AR0000	AR04				ish Receipts			
	12/20/19	AR0000	AR04				ish Receipts			
	12/23/19	AR0000	AR04				ish Receipts			
	12/26/19	AR0000	AR04				ish Receipts			
	12/27/19	AR0000	AR04				ish Receipts			
	12/30/19	AR0000	AR04				ish Receipts			
	12/31/19	AR0000	AR04				ish Receipts			
5010	Reserve Eq	uity Prior Year		30,602.74CR		.00	.00	.00	30,602.74CR	
		2								
5020	Reserves C	ontribution		2,500.00CR		.00	46,215.00	46,215.00CR	48,715.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIP	TION	A/P RE	FERENCE	
	01/31/19	GJ0005	0131		1,541.67	RECORD	RESERVE CONTR			
	02/28/19	RJ0001	MR		1,541.67	Reserve E	Entries			
	03/31/19	RJ0001	MR		1,541.67	Reserve E	Intries			
	03/31/19	RJ0001	MR		27,715.00	Reserve E	Entries			
	04/30/19	RJ0001	MR		1,541.67	Reserve E	Entries			
	05/31/19	RJ0001	MR		1,541.67	Reserve E	Intries			
	06/30/19	RJ0001	MR		1,541.67	Reserve E	Entries			
	07/31/19	RJ0001	MR		1,541.67	Reserve E	Entries			
	08/31/19	RJ0001	MR		1,541.67	Reserve E	Entries			
	09/30/19	RJ0001	MR		1,541.67	Reserve E	Intries			
	10/31/19	RJ0001	MR			Reserve E				
	11/30/19	RJ0001	MR			Reserve E				
	12/31/19	RJ0001	MR		1,541.63	Reserve E	Entries			
5025	Reserve Inte	erest Earnings		.00		.00	48.81	48.81CR	48.81CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIP	TION	A/P RE	FERENCE	
	01/31/19	GJ0004	0131		1.26	DUE TO F	ROM			
	02/28/19	GJ0007	MR		.04	JAN INTE	REST			
	02/28/19	RJ0001	MR		.14	Reserve E	Entries			
	03/31/19	RJ0001	MR		3.23	Reserve E	Entries			
	04/30/19	RJ0001	MR		4.27	Reserve E	Intries			
	05/31/19	RJ0001	MR		4.36	Reserve E	Entries			
	06/30/19	RJ0001	MR		4.12	Reserve E	Entries			
	07/31/19	RJ0001	MR		5.03	Reserve E	Entries			
	08/31/19	RJ0001	MR		4.77	Reserve E	Entries			
	09/30/19	RJ0001	MR		5.09	Reserve E	Entries			
	10/31/19	RJ0001	MR		5.37					
	11/30/19	RJ0001	MR		5.21	Reserve E				
	12/31/19	RJ0001	MR		5.92	Reserve E	Intries			

Starting account #: "First" Ending account #: "Last" *** Not a standard period ** Ρ

Starting date: 01/01/19

Instruct Description Description Description Description Subset Description Subset Subset Description Subset Subset <t< th=""><th>Endinga</th><th>account #: account #: standard nter: "All"</th><th>"Last"</th><th></th><th>ting date: 01/01/1 ding date: 12/31</th><th></th><th></th><th></th><th></th><th></th><th></th></t<>	Endinga	account #: account #: standard nter: "All"	"Last"		ting date: 01/01/1 ding date: 12/31						
510 Performance 45,875 202 00 00 0.0 45,875 202 6.10 Assoution Fest 0.0 8,193.27 12,824 0 10,489.002 10,490.002 0.10 Assoution Fest 0.0 6,783.07 12,824 0 10,489.002 10,490.002 0.10 Assoution Fest 0.0 6,783.00 6,783.00 6,783.00 6,783.00 6,783.00 0.10,10 Assoution Fest 0.0 6,783.00 7,784.00 7,784.00 6,783.00 6,783.00 0.10,10 Assoution Asso 3,264.00 0.000 C Cash Recepts 6,783.00 0.000 C Cash Recepts 0.10,10 Assoution Asso 3,31.50 0.000 C Cash Recepts 6,783.00 0.10,10 Assoution Asso 3,31.50 0.0000 C Cash Recepts 0.10,10 Assoution Asso 3,31.50 0.0000 C Cash Recepts <td< th=""><th>Acct-#</th><th></th><th>Description</th><th>I</th><th>Begin-balance</th><th>Total</th><th>DR</th><th>Total-CR</th><th>Net-change</th><th>End-balance</th><th></th></td<>	Acct-#		Description	I	Begin-balance	Total	DR	Total-CR	Net-change	End-balance	
310 Assetation Test 0.0 8.19.7 1.8.200 1.0.40.000 APA DEPENDE 00110 AR0000 AR04 1.9.000 Papala Apalication APA DEPENDE 010219 AR0000 AR04 1.9.000 Papala Apalication APA DEPENDE 010219 AR0000 AR04 1.9.000 Papala Apalication APA DEPENDE 010219 AR0000 AR04 1.9.000 Papala Apalication APA DEPENDE 010719 AR0000 AR04 1.9.000 Papala Apalication APA DEPENDE 010719 AR0000 AR05 31.10 Owner Cash Recepts 010719 AR0000 AR05 31.10 Owner Expense Agalis 010719 AR0000 AR05 31.50 Owner Expense Agalis 010719 AR0000<	5050	Reserve Exp	pense		5,389.00		.00	.00	.00	5,389.00	
DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION AP REFERENCE 0100119 AR0000 AR01 199010 Propaid Application 0100119 AR0000 AR01 199010 Omer Cash Recepts 0100119 AR0000 AR01 33150 Omer Cash Recepts 0100119 AR0000 AR01 33150 Omer Expense Adjust 0100119 AR0000 AR04 33150 Omer Expense Adjust 0100119 AR0000 AR06 33150 Omer Expense Adjust 0100119	5510	Prior Year N	let Inc/Loss		45,875.92CR		.00	.00	.00	45,875.92CR	
01101/19AR000AR0826.85 100Peqaid Application01102119AR000AR041.98900Oumer Cash Receipts0110419AR000AR04.64.05.00Oumer Cash Receipts0110719AR000AR06.331.50Oumer Expense Adjust.0110719AR000AR06.331.50Oumer Expens	6310	Association	Fees		.00	8,139	.37	112,829.07	104,689.70CR	104,689.70CR	
01/25/19 AR0000 AR04 331.50 Owner Cash Receipts 01/29/19 AR0000 AR04 663.00 Owner Cash Receipts 02/01/19 AR0000 AR04 331.50 Owner Cash Receipts		01/01/19 01/02/19 01/03/19 01/07/19	AR0000 AR0000	AR08 AR04 AR04 AR04 AR04 AR04 AR06 AR04 AR04 AR04 AR04	 331.50 	26,851.00 1,989.00 3,646.50 663.00 331.50	Prepa Owne Owne Owne Owne Owne Owne Owne Owne	id Application r Cash Receipts r Cash Receipts r Cash Receipts r Cash Receipts r Expense Adjust. r Cash Receipts r Cash Receipts r Cash Receipts r Cash Receipts	A/P RI	FERENCE	
		01/29/19 02/01/19	AR0000 AR0000	AR04 AR04		663.00 331.50	Owne Owne	r Cash Receipts r Cash Receipts			

Starting account #: "First" Ending account #: "Last" *** Not a standard period *** Profit center: "All"

FION Center. An								
Acct-#	Description	n	Begin-balance	Total-	DR Tota	al-CR Net-change	End-balan	ce
02/04/19	AR0000	AR06	24.03		Owner Expense A	Adjust.		
02/04/19	AR0000	AR06		24.03	Owner Expense A	Adjust.		
02/04/19	AR0000	AR06	24.03		Owner Expense A			
02/04/19	AR0000	AR06		24.03	Owner Expense A			
02/04/19	AR0000	AR06	24.03		Owner Expense A			
02/04/19	AR0000	AR06		24.03	Owner Expense A	-		
02/04/19	AR0000	AR06	24.03		Owner Expense A			
02/04/19	AR0000	AR06		24.03	Owner Expense A			
02/04/19	AR0000	AR06	24.03		Owner Expense A			
02/04/19	AR0000	AR06		24.03	Owner Expense A			
02/04/19	AR0000	AR06	24.03		Owner Expense A			
02/05/19	AR0000	AR04		331.50	Owner Cash Rece			
02/08/19	AR0000	AR04			Owner Cash Rece	-		
02/11/19	AR0000	AR04		331.50	Owner Cash Rece			
02/12/19	AR0000	AR04			Owner Cash Rece			
02/13/19	AR0000	AR04		2,344.53	Owner Cash Rece	•		
02/14/19	AR0000	AR04			Owner Cash Rece			
02/15/19	AR0000	AR04		663.00	Owner Cash Rece			
02/19/19	AR0000	AR04		663.50	Owner Cash Rece	•		
02/21/19	AR0000	AR04			Owner Cash Rece			
02/25/19	AR0000	AR04			Owner Cash Rece			
02/26/19	AR0000	AR04		994.50	Owner Cash Rece			
02/28/19	AR0000	AR04		331.50	Owner Cash Rece			
03/05/19	AR0000	AR04		1,018.53	Owner Cash Rece	•		
03/13/19	AR0000	AR04			Owner Cash Rece			
03/18/19	AR0000	AR04		639.17	Owner Cash Rece	•		
03/20/19	AR0000	AR04		663.00	Owner Cash Rece			
03/22/19	AR0000	AR04		663.00	Owner Cash Rece	•		
04/02/19	AR0002	AR-002		1,326.00	Owner Cash Rece			
04/08/19	AR0000	AR04		663.00	Owner Cash Rece			
04/09/19	AR0000	AR04		1,018.53	Owner Cash Rece			
04/15/19	AR0000	AR04		1,018.53	Owner Cash Rece	eipts		
04/16/19	AR0000	AR04		1,066.60	Owner Cash Rece	eipts		
04/23/19	AR0000	AR04		350.00	Owner Cash Rece			
06/18/19	AR0000	AR04		331.50	Owner Cash Rece	eipts		
07/01/19	AR0000	AR04		2,983.50	Owner Cash Rece	eipts		
07/01/19	AR0000	AR08	3	2,212.63	Prepaid Application	on		
07/02/19	AR0000	AR04		663.00	Owner Cash Rece	eipts		
07/03/19	AR0000	AR04		1,657.50	Owner Cash Rece	eipts		
07/08/19	AR0000	AR04		331.50	Owner Cash Rece	eipts		
07/09/19	AR0000	AR04		1,027.65	Owner Cash Rece	eipts		
07/11/19	AR0000	AR04		331.50	Owner Cash Rece	eipts		
07/15/19	AR0000	AR04		331.50	Owner Cash Rece	eipts		
07/16/19	AR0000	AR04		663.00	Owner Cash Rece	eipts		
07/24/19	AR0000	AR04		331.50	Owner Cash Rece	eipts		
07/25/19	AR0000	AR04		331.00	Owner Cash Rece	eipts		
07/29/19	AR0000	AR04		238.35	Owner Cash Rece	eipts		
08/02/19	AR0000	AR04		331.50	Owner Cash Rece	eipts		

Starting account #: "First" Ending account #: "Last" *** Not a standard period *** Profit center: "All"

Profit ce	enter: "All"	•								
Acct-#		Description	I	Begin-balance	Total	-DR	Total-CR	Net-change	End-balance	
	08/07/19	AR0000	AR04		331.50	Owner Cash	Receipts			
	08/08/19	AR0000	AR04		331.50	Owner Cash	Receipts			
	08/09/19	AR0000	AR04		331.50	Owner Cash	-			
	08/12/19	AR0000	AR04		662.50	Owner Cash	Receipts			
	08/14/19	AR0000	AR04		1,657.40	Owner Cash				
	08/15/19	AR0000	AR04		331.50	Owner Cash				
	08/16/19	AR0000	AR04		1,398.10	Owner Cash	-			
	08/19/19	AR0000	AR04		391.50	Owner Cash				
	08/22/19	AR0000	AR04		331.50	Owner Cash				
	08/27/19	AR0000	AR04		331.50	Owner Cash				
	08/28/19	AR0000	AR04		331.50	Owner Cash				
	09/03/19	AR0000	AR04		629.50	Owner Cash				
	09/04/19	AR0000	AR07	331.50		Payment Adj				
	09/09/19	AR0000	AR04		995.00	Owner Cash				
	09/12/19	AR0000	AR04		663.00	Owner Cash				
	09/16/19	AR0000	AR04		663.00	Owner Cash	-			
	09/23/19	AR0000	AR04		331.50	Owner Cash	•			
	09/30/19	AR0000	AR04		331.50	Owner Cash				
	10/03/19	AR0000	AR06		.50	Owner Expe				
	10/03/19	AR0000	AR06	.50		Owner Expe	-			
	10/07/19	AR0000	AR04		663.00	Owner Cash	-			
	10/08/19	AR0000	AR04		331.50	Owner Cash				
	10/15/19	AR0000	AR04		331.50	Owner Cash				
	10/23/19	AR0000	AR04		331.30	Owner Cash	Receipts			
	11/05/19	AR0000	AR04		331.50	Owner Cash				
	11/08/19	AR0000	AR04		663.00	Owner Cash	-			
	12/31/19	GJ0009	1231	3,968.62		Adj BegBal 2	2018-12 accrl			
6340	Late Fee			.00	2	2.30	6.66	4.36CR	4.36CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTIO	ON	A/P REF	ERENCE	
	11/05/19	AR0000	AR04		2.18	Owner Cash	Receipts			
	11/08/19	AR0000	AR04		2.18	Owner Cash	Receipts			
	12/18/19	AR0000	AR06		2.22	Owner Expe	nse Adjust.			
	12/18/19	AR0000	AR06	2.22		Owner Expe	-			
	12/18/19	AR0000	AR06		.04	Owner Expe	nse Adjust.			
	12/18/19	AR0000	AR06	.04		Owner Expe				
	12/18/19	AR0000	AR06		.04	Owner Expe	nse Adjust.			
	12/18/19	AR0000	AR06	.04		Owner Expe	nse Adjust.			
6390	Owner Inter	rest		.00	10).90	17.44	6.54CR	6.54CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTIO	NC	A/P REF	ERENCE	
	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				
	11/04/19	AR0000	AR06		2.18	Owner Expe	nse Adjust.			
	11/04/19	AR0000	AR06	2.18		Owner Expe	nse Adjust.			

Ending a ** Not a	account #: account #: a standard enter: "All"	"Last"	End	ting date: 01/01/1 ding date: 12/31	/19				
Acct-#		Description		Begin-balance	Total	DR To	tal-CR	Net-change	End-balance
	11/04/19	AR0000	AR06		2.18	Owner Expense	Adjust.		
	11/04/19	AR0000	AR06	2.18		Owner Expense	-		
	12/18/19	AR0000	AR06		2.18	Owner Expense	,		
	12/18/19	AR0000	AR06	2.18		Owner Expense			
	12/18/19	AR0000	AR06		2.18	Owner Expense			
	12/18/19	AR0000	AR06	2.18		Owner Expense			
	12/18/19	AR0000	AR06		2.18	Owner Expense			
	12/18/19	AR0000	AR06	2.18		Owner Expense			
010	Managemer	nt Fees		.00	12,480		.00	12,480.00	12,480.00
010	managomor			100	12,100		100	12,100100	12,100100
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION			FERENCE
	01/14/19	AP0029	1	1,040.00		ASPEN PROPE	RTY MANAG	EMENT	
	02/01/19	AP0032	2	1,040.00		ASPEN PROPE			
	03/01/19	AP0085	7	1,040.00		ASPEN PROPE	RTY MANAG	EMENT	
	04/01/19	AP0100	9	1,040.00		ASPEN PROPE	RTY MANAG	EMENT	
	05/01/19	AP0115	14	1,040.00		ASPEN PROPE	RTY MANAG	EMENT	
	06/03/19	AP0132	17	1,040.00		ASPEN PROPE			
	07/01/19	AP0148	22	1,040.00		ASPEN PROPE	RTY MANAG	EMENT	
	07/25/19	AP0167	26	1,040.00		ASPEN PROPE	RTY MANAG	EMENT	
	09/01/19	AP0187	34	1,040.00		ASPEN PROPE			
	10/01/19	AP0209	39	1,040.00		ASPEN PROPE	RTY MANAG	EMENT	
	11/01/19	AP0230	43	1,040.00		ASPEN PROPE			
	12/02/19	AP0246	48	1,040.00		ASPEN PROPE	RTY MANAG	EMENT Dec	
160	Collection &	Legal Fees		.00	11,081	.20	.00	11,081.20	11,081.20
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P RE	FERENCE
	03/01/19	AP0085	8	195.00		WHITEFORD, T	AYLOR & PR		
	03/01/19	AP0085	8	195.00		WHITEFORD, T	AYLOR & PR	EST	
	04/01/19	AP0100	12	195.00		WHITEFORD, T	AYLOR & PR	EST	
	05/01/19	AP0115	15	195.00		WHITEFORD, T	AYLOR & PR	EST	
	06/12/19	AP0147	20	195.00		WHITEFORD, T	AYLOR & PR	EST	
	08/01/19	AP0169	30	1,221.50		WHITEFORD, T	AYLOR & PR	EST	
	08/01/19	AP0169	30	195.00		WHITEFORD, T	AYLOR & PR	EST	
	09/01/19	AP0187	37	815.50		WHITEFORD, T	AYLOR & PR	EST	
	10/15/19	AP0226	41	2,036.50		WHITEFORD, T	AYLOR & PR	EST	
	12/16/19	AP0263	53	5,837.70		WHITEFORD, T	AYLOR & PR	EST 642139	024
280	Insurance			.00	4,149	.00 4,7	188.99	39.99CR	39.99CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION			FERENCE
	02/01/19	AP0032	3	2,181.00		COMMUNITY A	SSOCIATION		
	02/01/19	AP0032	6	1,873.00		NATIONWIDE	222011101		
	03/27/19	AR0000	2269	1,070.00	1,870.00	INS REFUND			
	04/02/19	AR0000	11400			INSURANCE RE	FUND		
	09/01/19	AP0187	35	95.00	2,010.77	NATIONWIDE			

Starting account #: "First" Ending account #: "Last" *** Not a standard period *** Profit center: "All"

Acct-#		Description	I	Begin-balan	ice	Total-	DR	Total-CR	Net-change	End-balance
320	Office Exper	nse		.(00	3,137	.46	.00	3,137.46	3,137.46
	DATE	SOURCE	REFERENCE	DR-AMOUNT		CR-AMOUNT	סוסססס			ERENCE
						CR-AIVIOUINT				ERENCE
	01/14/19	AP0029	1	249.40				ROPERTY MANAG		
	02/01/19	AP0032	2	269.56				ROPERTY MANAG		
	02/01/19	AP0032	4	100.00				RE CORPORATE S		
	03/01/19	AP0085	7	65.40				ROPERTY MANAG		
	04/01/19	AP0100	9	43.85			ASPEN PI	ROPERTY MANAG	EMENT	
	05/01/19	AP0115	14	88.15			ASPEN PI	ROPERTY MANAG	EMENT	
	06/03/19	AP0132	17	732.53			ASPEN PI	ROPERTY MANAG	EMENT	
	07/01/19	AP0148	22	238.80			ASPEN PI	ROPERTY MANAG	EMENT	
	07/25/19	AP0167	26	116.25			ASPEN PI	ROPERTY MANAG	EMENT	
	09/01/19	AP0187	34	41.35			ASPEN PI	ROPERTY MANAG	EMENT	
	10/01/19	AP0209	39	30.85				ROPERTY MANAG		
	11/01/19	AP0230	43	662.25				ROPERTY MANAG		
	12/02/19	AP0246	48	499.07				ROPERTY MANAG		
	12102117		טד	477.07			NOI LIN FI			
409	Consultation	n Fees			00	660	.88	.00	660.88	660.88
	DATE	SOURCE	REFERENCE	DR-AMOUNT		CR-AMOUNT	DESCRIP	TION	A/P REF	ERENCE
	08/01/19	AP0169	28	180.24			LANDMAR	RK ENGINEERING	NC.	
	08/15/19	AP0184	32	480.64			LANDMAR	RK ENGINEERING	NC.	
			-							
450	Taxes			.(00	415	.00	.00	415.00	415.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT		CR-AMOUNT	DESCRIP	TION	A/P REF	ERENCE
	04/01/19	AP0100	10	315.00			FRANK H	AJEK		
	12/16/19	AP0263	51	100.00			DELAWA	RE CORPORATE S	ERVIC	
910	Electricity			.(00	470	.97	.00	470.97	470.97
	DATE	SOURCE	REFERENCE	DR-AMOUNT		CR-AMOUNT	DESCRIP	TION	A/P REF	ERENCE
	07/15/19	AP0166	24	218.21			DELMAR\	/A POWER		
	08/15/19	AP0184	31	252.76				/A POWER		
			-							
911	Water-Sprin	kler		.(00	161	.58	.00	161.58	161.58
	DATE	SOURCE	REFERENCE	DR-AMOUNT		CR-AMOUNT	DESCRIP	TION	A/P REF	ERENCE
	02/15/19	AP0036	5	14.50			ARTESIA	N WATER COMPAN	IY, I	
	05/01/19	AP0115	13	44.00			ARTESIA	N WATER COMPAN	IY, I	
	06/12/19	AP0147	18	14.50			ARTESIA	N WATER COMPAN	IY, I	
	07/01/19	AP0148	21	14.64				N WATER COMPAN		
	08/01/19	AP0169	27	14.76				N WATER COMPAN		
				0						
	09/01/19	AP0187	33	14.76			ARTESIA	N WATER COMPAN	IY. I	
	09/01/19 10/01/19	AP0187 AP0209	33 38	14.76 14.90				N WATER COMPAN N WATER COMPAN		

*** Not Profit c	a standard center: "All"	"Last" period ***		ding date: 12	2/31	/19				
Acct-#		Description	ı	Begin-bala	nce	Total	DR	Total-CR	Net-change	End-balance
	12/02/19	AP0246	47	14.76			ARTESI	AN WATER COMPAN	7 , I	
9025	Tree Maintenance				.00	615	.00	.00	615.00	615.00
	DATE 11/01/19	SOURCE AP0230	REFERENCE 44	DR-AMOUNT 615.00		CR-AMOUNT DESCRIPTION BARTLETT TREE EXPERTS		A/P REFERENCE		
9110	Repair and Maintenance			.00	315	.00	.00	315.00	315.00	
	DATE 12/16/19	SOURCE AP0263	REFERENCE 52	DR-AMOUNT 315.00		CR-AMOUNT	DESCRIPTION ELITE ELECTRIC DESIGN GRO			A/P REFERENCE
9111	General Maintenance				.00	850	.00	.00	850.00	850.00
	DATE 07/01/19	SOURCE AP0148	REFERENCE 23	DR-AMOUNT 850.00		CR-AMOUNT	DESCRIPTION CEDAR HARDSCAPING, LLC		A/P RE	A/P REFERENCE
9112	Landscaping Maintenance			.00	30,665	.00	.00	30,665.00	30,665.00	
9114	04/01/19 04/01/19 05/15/19 06/12/19 07/15/19 08/01/19 09/01/19 10/01/19 11/01/19 11/01/19 12/02/19 12/02/19 Basin Main		11 11 16 19 25 29 36 40 45 46 49 50	2,995.00 2,995.00 2,995.00 2,995.00 2,995.00 2,995.00 2,995.00 2,995.00 2,995.00 140.00 2,995.00 575.00	.00	3,728	PREMIE PREMIE PREMIE PREMIE PREMIE PREMIE TRUGR	R LANDSCAPING SEI	RVI RVI RVI RVI RVI RVI RVI RVI 3,199.48	3,199.48
	DATE 02/07/19 05/15/19 06/12/19 10/01/19 12/02/19	SOURCE AR0000 AP0130 AP0147 AP0209 AP0246	REFERENCE 10206 16 19 40 49	DR-AMOUNT 932.00 932.00 932.00 932.00		CR-AMOUNT 528.52	ENVIRC PREMIE PREMIE PREMIE	PTION ITECH OVERPAYMEN IR LANDSCAPING SEI IR LANDSCAPING SEI IR LANDSCAPING SEI IR LANDSCAPING SEI	T RVI RVI RVI	FERENCE
9530	Storm Water Management			.00	10,067	.00	.00	10,067.00	10,067.00	
	DATE 04/01/19 04/01/19	SOURCE AP0100 AP0100	REFERENCE 11 11	DR-AMOUNT 932.00 1,507.00		CR-AMOUNT	PREMIE	PTION R LANDSCAPING SEI R LANDSCAPING SEI	RVI	FERENCE

Starting account #: "First" Ending account #: "Last" Starting date: 01/01/19 Ending date: 12/31/19 *** Not a standard period *** Profit center: "All" Acct-# Description Begin-balance Total-DR Total-CR Net-change End-balance 07/15/19 AP0166 25 932.00 PREMIER LANDSCAPING SERVI 29 08/01/19 AP0169 932.00 PREMIER LANDSCAPING SERVI 4,832.00 AP0187 PREMIER LANDSCAPING SERVI 09/01/19 36 11/01/19 AP0230 45 932.00 PREMIER LANDSCAPING SERVI 9910 **Reserves - Contribution** .00 46,215.00 .00 46,215.00 46,215.00 SOURCE REFERENCE CR-AMOUNT DESCRIPTION DATE DR-AMOUNT A/P REFERENCE 01/31/19 GJ0005 0131 RECORD RESERVE CONTR 1,541.67 02/28/19 RJ0001 MR 1,541.67 **Reserve Entries** 03/31/19 RJ0001 MR **Reserve Entries** 1,541.67 03/31/19 RJ0001 MR 27,715.00 **Reserve Entries** 04/30/19 RJ0001 MR Reserve Entries 1,541.67 05/31/19 RJ0001 MR 1,541.67 **Reserve Entries** 06/30/19 RJ0001 MR Reserve Entries 1,541.67 07/31/19 RJ0001 MR 1,541.67 **Reserve Entries** 08/31/19 RJ0001 MR Reserve Entries 1,541.67 09/30/19 RJ0001 MR **Reserve Entries** 1,541.67 10/31/19 RJ0001 MR Reserve Entries 1,541.67 11/30/19 RJ0001 MR 1,541.67 **Reserve Entries** 12/31/19 RJ0001 MR 1,541.63 **Reserve Entries** 3,548.57 1,281.92 9999 Year End Suspense .00 2,266.65 1,281.92 CR-AMOUNT DESCRIPTION DATE SOURCE REFERENCE DR-AMOUNT A/P REFERENCE 07/15/19 GJ0008 0715 2,266.65 Adj 2018 YE AP BB 12/31/19 GJ0009 1231 3,548.57 Adj BegBal 2018-12 accrl Gnd Total: .00 .00 .00 453,166.26 453,166.26