

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 01/01/19
 Ending date: 12/31/19

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
1020	Cash Checking SmSt - 5462	31,851.01	178,255.93	125,342.73	52,913.20	84,764.21	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/02/19	AR0000	AR04	1,989.00		Owner Cash Receipts	
	01/03/19	AR0000	AR04	3,646.50		Owner Cash Receipts	
	01/04/19	AR0000	AR04	663.00		Owner Cash Receipts	
	01/07/19	AR0000	AR04	331.50		Owner Cash Receipts	
	01/08/19	AR0000	2938	30,604.00		Open Space/Common Facility	
	01/08/19	AR0000	AR04	994.50		Owner Cash Receipts	
	01/14/19	AP0029	1		1,289.40	ASPEN PROPERTY MANAGEMENT	
	01/14/19	AR0000	AR04	331.50		Owner Cash Receipts	
	01/15/19	AR0000	AR04	331.50		Owner Cash Receipts	
	01/17/19	AR0000	3606	34,165.97		Initial Deposit	
	01/17/19	AR0000	AR04	331.50		Owner Cash Receipts	
	01/18/19	AR0000	AR04	331.50		Owner Cash Receipts	
	01/22/19	AR0000	AR04	663.10		Owner Cash Receipts	
	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		1,309.56	ASPEN PROPERTY MANAGEMENT	
	02/01/19	AP0032	3		2,181.00	COMMUNITY ASSOCIATION	
	02/01/19	AP0032	4		100.00	DELAWARE CORPORATE SERVIC	
	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 OVERPAYMENT	
	02/08/19	AR0000	AR04	331.50		Owner Cash Receipts	
	02/11/19	AR0000	AR04	331.50		Owner Cash Receipts	
	02/12/19	AR0000	AR04	331.50		Owner Cash Receipts	
	02/13/19	AR0000	AR04	2,344.53		Owner Cash Receipts	
	02/14/19	AR0000	AR04	663.00		Owner Cash Receipts	
	02/15/19	AP0036	5		14.50	ARTESIAN WATER COMPANY, I	
	02/15/19	AP0036	6		1,873.00	NATIONWIDE	
	02/15/19	AR0000	AR04	663.00		Owner Cash Receipts	
	02/19/19	AR0000	AR04	663.50		Owner Cash Receipts	
	02/21/19	AR0000	AR04	331.50		Owner Cash Receipts	
	02/21/19	CR0000	Feb		1,541.67	Feb Cap Con	
	02/25/19	AR0000	AR04	331.50		Owner Cash Receipts	
	02/26/19	AR0000	AR04	994.50		Owner Cash Receipts	
	02/28/19	AR0000	AR04	331.50		Owner Cash Receipts	
	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, TAYLOR & PREST	
	03/05/19	AR0000	AR04	1,018.53		Owner Cash Receipts	
	03/05/19	CR0000	Mar		27,715.00	Reserve Transfer	
	03/13/19	AR0000	AR04	331.50		Owner Cash Receipts	
	03/18/19	AR0000	AR04	639.17		Owner Cash Receipts	

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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 SERVI		
04/01/19	AP0100 12		195.00	WHITEFORD, TAYLOR & PREST		
04/01/19	AP0100 9		1,083.85	ASPEN PROPERTY MANAGEMENT		
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		44.00	ARTESIAN WATER COMPANY, I		
05/01/19	AP0115 14		1,128.15	ASPEN PROPERTY MANAGEMENT		
05/01/19	AP0115 15		195.00	WHITEFORD, TAYLOR & PREST		
05/15/19	AP0130 16		3,927.00	PREMIER LANDSCAPING SERVI		
05/21/19	CR0000 May		1,541.67	May Cap Con		
06/03/19	AP0132 17		1,772.53	ASPEN PROPERTY MANAGEMENT		
06/03/19	AR0000 AR04	663.00		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		3,927.00	PREMIER LANDSCAPING SERVI		
06/12/19	AP0147 20		195.00	WHITEFORD, TAYLOR & PREST		
06/12/19	AR0000 AR04	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		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 MANAGEMENT		
07/01/19	AP0148 23		850.00	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		

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Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
07/09/19	AR0000 AR04	1,027.65		Owner Cash Receipts		
07/11/19	AR0000 AR04	331.50		Owner Cash Receipts		
07/15/19	AP0166 24		218.21	DELMARVA POWER		
07/15/19	AP0166 25		3,927.00	PREMIER LANDSCAPING SERVI		
07/15/19	AR0000 AR04	331.50		Owner Cash Receipts		
07/16/19	AR0000 AR04	663.00		Owner Cash Receipts		
07/24/19	AR0000 AR04	331.50		Owner Cash Receipts		
07/25/19	AP0167 26		1,156.25	ASPEN PROPERTY MANAGEMENT		
07/25/19	AR0000 AR04	331.00		Owner Cash Receipts		
07/26/19	CR0000 July		1,541.67	July Cap Con		
07/29/19	AR0000 AR04	238.35		Owner Cash Receipts		
08/01/19	AP0169 27		14.76	ARTESIAN WATER COMPANY, I		
08/01/19	AP0169 28		180.24	LANDMARK ENGINEERING INC.		
08/01/19	AP0169 29		3,927.00	PREMIER LANDSCAPING SERVI		
08/01/19	AP0169 30		1,416.50	WHITEFORD, TAYLOR & PREST		
08/01/19	AR0000 AR04	331.50		Owner Cash Receipts		
08/02/19	AR0000 AR04	331.50		Owner Cash Receipts		
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 Receipts		
08/12/19	AR0000 AR04	662.50		Owner Cash Receipts		
08/14/19	AR0000 AR04	1,657.40		Owner Cash Receipts		
08/15/19	AP0184 31		252.76	DELMARVA POWER		
08/15/19	AP0184 32		480.64	LANDMARK ENGINEERING INC.		
08/15/19	AR0000 AR04	331.50		Owner Cash Receipts		
08/16/19	AR0000 AR04	1,398.10		Owner Cash Receipts		
08/19/19	AR0000 AR04	391.50		Owner Cash Receipts		
08/22/19	AR0000 AR04	331.50		Owner Cash Receipts		
08/26/19	CR0000 Aug		1,541.67	Aug Cap Con		
08/27/19	AR0000 AR04	331.50		Owner Cash Receipts		
08/28/19	AR0000 AR04	331.50		Owner Cash Receipts		
09/01/19	AP0187 33		14.76	ARTESIAN WATER COMPANY, I		
09/01/19	AP0187 34		1,081.35	ASPEN PROPERTY MANAGEMENT		
09/01/19	AP0187 35		95.00	NATIONWIDE		
09/01/19	AP0187 36		7,827.00	PREMIER LANDSCAPING SERVI		
09/01/19	AP0187 37		815.50	WHITEFORD, TAYLOR & PREST		
09/03/19	AR0000 AR04	629.50		Owner Cash Receipts		
09/04/19	AR0000 AR07		331.50	Payment Adjustment		
09/09/19	AR0000 AR04	995.00		Owner Cash Receipts		
09/12/19	AR0000 AR04	663.00		Owner Cash Receipts		
09/16/19	AR0000 AR04	663.00		Owner Cash Receipts		
09/23/19	AR0000 AR04	331.50		Owner Cash Receipts		
09/30/19	AR0000 AR04	331.50		Owner Cash Receipts		
09/30/19	CR0000 Sept		1,541.67	Sept.Cap.Con		
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		

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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	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		
11/01/19	AP0230 42		14.76	ARTESIAN WATER COMPANY, I		
11/01/19	AP0230 43		1,702.25	ASPEN PROPERTY MANAGEMENT		
11/01/19	AP0230 44		615.00	BARTLETT TREE EXPERTS		
11/01/19	AP0230 45		3,927.00	PREMIER LANDSCAPING SERVI		
11/01/19	AP0230 46		140.00	TRUGREEN		
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 reserve contr		
12/02/19	AP0246 47		14.76	ARTESIAN WATER COMPANY, I		
12/02/19	AP0246 48		1,539.07	ASPEN PROPERTY MANAGEMENT	Dec	
12/02/19	AP0246 49		3,927.00	PREMIER LANDSCAPING SERVI		
12/02/19	AP0246 50		575.00	TRUGREEN		
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	DELAWARE CORPORATE SERVIC		
12/16/19	AP0263 52		315.00	ELITE ELECTRIC DESIGN GRO		
12/16/19	AP0263 53		5,837.70	WHITEFORD, TAYLOR & PREST	64213924	
12/16/19	AR0000 AR04	1,657.50		Owner Cash Receipts		
12/17/19	AR0000 AR04	1,657.50		Owner Cash Receipts		
12/19/19	AR0000 AR04	331.50		Owner Cash Receipts		
12/20/19	AR0000 AR04	2,320.50		Owner Cash Receipts		
12/23/19	AR0000 AR04	2,983.50		Owner Cash Receipts		
12/23/19	CR0000 122319		1,541.63	dec reserve contr		
12/26/19	AR0000 AR04	1,657.50		Owner Cash Receipts		
12/27/19	AR0000 AR04	1,989.00		Owner Cash Receipts		
12/30/19	AR0000 AR04	1,326.00		Owner Cash Receipts		
12/31/19	AR0000 AR04	663.00		Owner Cash Receipts		

1030 Cash Checking - Op - Prev Mngm 34,165.97 .00 34,165.97 34,165.97CR .00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
01/17/19	AR0000	3606		34,165.97	Initial Deposit	

1063 MM - Prev Mngm 30,602.74 1.26 30,604.00 30,602.74CR .00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
01/08/19	AR0000	2938		30,604.00	Open Space/Common Facility	

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Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
	01/31/19 GJ0004 0131	1.26		DUE TO FROM			
1070	Cash Reserve SmSt - 5470	.00	46,262.55	.00	46,262.55	46,262.55	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	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		REALLOCATION	
	02/28/19	GJ0007	MR	.04		JAN INTEREST	
	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 Entries	
	04/23/19	CR0000	April	1,541.67		April Cap Con	
	04/30/19	RJ0001	MR	4.27		Reserve Entries	
	05/21/19	CR0000	May	1,541.67		May Cap Con	
	05/31/19	RJ0001	MR	4.36		Reserve Entries	
	06/20/19	CR0000	June	1,541.67		June Cap Con	
	06/30/19	RJ0001	MR	4.12		Reserve Entries	
	07/26/19	CR0000	July	1,541.67		July Cap Con	
	07/31/19	RJ0001	MR	5.03		Reserve Entries	
	08/26/19	CR0000	Aug	1,541.67		Aug Cap Con	
	08/31/19	RJ0001	MR	4.77		Reserve Entries	
	09/30/19	CR0000	Sept	1,541.67		Sept.Cap.Con	
	09/30/19	RJ0001	MR	5.09		Reserve Entries	
	10/21/19	CR0000	oct	1,541.67		oct cap con	
	10/31/19	RJ0001	MR	5.37		Reserve Entries	
	11/18/19	CR0000	111819	1,541.67		oct reserve contr	
	11/30/19	RJ0001	MR	5.21		Reserve Entries	
	12/23/19	CR0000	122319	1,541.63		dec reserve contr	
	12/31/19	RJ0001	MR	5.92		Reserve Entries	
1310	Assessments Receivable	2,983.50	.00	2,983.50	2,983.50CR	.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/31/19	GJ0009	1231		2,983.50	Adj BegBal 2018-12 accrl	
1340	Late Fees Receivable	456.60	.00	456.60	456.60CR	.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/31/19	GJ0009	1231		456.60	Adj BegBal 2018-12 accrl	
1360	Misc. Owner Receivables	528.52	.00	528.52	528.52CR	.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/31/19	GJ0009	1231		528.52	Adj BegBal 2018-12 accrl	
1620	Prepaid Expenses	3,548.57	.00	3,548.57	3,548.57CR	.00	

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	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/31/19 GJ0009 1231		3,548.57	Adj BegBal 2018-12 accl		
1710	Due (to) from Reserves	2,889.00	.00	30,604.00	30,604.00CR	27,715.00CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/31/19 GJ0004 0131		30,604.00	DUE TO FROM		
1720	Due to (from) Operating	2,889.00CR	30,604.00	.00	30,604.00	27,715.00
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/31/19 GJ0004 0131	30,604.00		DUE TO FROM		
3010	Accounts Payable	2,266.65CR	2,266.65	.00	2,266.65	.00
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/15/19 GJ0008 0715	2,266.65		Adj 2018 YE AP BB		
3310	Prepaid Owner Assessments	28,280.60CR	59,063.64	58,831.23	232.41	28,048.19CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	01/01/19 AR0000 AR08	26,851.00		Prepaid Application		
	01/22/19 AR0000 AR04		.10	Owner Cash Receipts		
	02/04/19 AR0000 AR06	.01		Owner Expense Adjust.		
	02/04/19 AR0000 AR06		.01	Owner Expense Adjust.		
	06/03/19 AR0000 AR04		663.00	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 AR0000 AR04		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		3,646.50	Owner Cash Receipts		
	06/19/19 AR0000 AR04		331.50	Owner Cash Receipts		
	06/20/19 AR0000 AR04		663.00	Owner Cash Receipts		
	06/21/19 AR0000 AR04		1,657.50	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 AR0000 AR04		331.50	Owner Cash Receipts		
	07/01/19 AR0000 AR08	32,212.63		Prepaid Application		
	08/01/19 AR0000 AR04		331.50	Owner Cash Receipts		
	10/01/19 AR0000 AR04		331.50	Owner Cash Receipts		
	11/14/19 AR0000 AR04		333.68	Owner Cash Receipts		
	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		

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	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 AR0000 AR04		1,657.50	Owner Cash Receipts		
	12/17/19 AR0000 AR04		1,657.50	Owner Cash Receipts		
	12/19/19 AR0000 AR04		331.50	Owner Cash Receipts		
	12/20/19 AR0000 AR04		2,320.50	Owner Cash Receipts		
	12/23/19 AR0000 AR04		2,983.50	Owner Cash Receipts		
	12/26/19 AR0000 AR04		1,657.50	Owner Cash Receipts		
	12/27/19 AR0000 AR04		1,989.00	Owner Cash Receipts		
	12/30/19 AR0000 AR04		1,326.00	Owner Cash Receipts		
	12/31/19 AR0000 AR04		663.00	Owner Cash Receipts		
5010	Reserve Equity Prior Year	30,602.74CR	.00	.00	.00	30,602.74CR
5020	Reserves Contribution	2,500.00CR	.00	46,215.00	46,215.00CR	48,715.00CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
01/31/19	GJ0005	0131		1,541.67	RECORD RESERVE CONTR	
02/28/19	RJ0001	MR		1,541.67	Reserve Entries	
03/31/19	RJ0001	MR		1,541.67	Reserve Entries	
03/31/19	RJ0001	MR		27,715.00	Reserve Entries	
04/30/19	RJ0001	MR		1,541.67	Reserve Entries	
05/31/19	RJ0001	MR		1,541.67	Reserve Entries	
06/30/19	RJ0001	MR		1,541.67	Reserve Entries	
07/31/19	RJ0001	MR		1,541.67	Reserve Entries	
08/31/19	RJ0001	MR		1,541.67	Reserve Entries	
09/30/19	RJ0001	MR		1,541.67	Reserve Entries	
10/31/19	RJ0001	MR		1,541.67	Reserve Entries	
11/30/19	RJ0001	MR		1,541.67	Reserve Entries	
12/31/19	RJ0001	MR		1,541.63	Reserve Entries	

5025	Reserve Interest Earnings	.00	.00	48.81	48.81CR	48.81CR
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DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
01/31/19	GJ0004	0131		1.26	DUE TO FROM	
02/28/19	GJ0007	MR		.04	JAN INTEREST	
02/28/19	RJ0001	MR		.14	Reserve Entries	
03/31/19	RJ0001	MR		3.23	Reserve Entries	
04/30/19	RJ0001	MR		4.27	Reserve Entries	
05/31/19	RJ0001	MR		4.36	Reserve Entries	
06/30/19	RJ0001	MR		4.12	Reserve Entries	
07/31/19	RJ0001	MR		5.03	Reserve Entries	
08/31/19	RJ0001	MR		4.77	Reserve Entries	
09/30/19	RJ0001	MR		5.09	Reserve Entries	
10/31/19	RJ0001	MR		5.37	Reserve Entries	
11/30/19	RJ0001	MR		5.21	Reserve Entries	
12/31/19	RJ0001	MR		5.92	Reserve Entries	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 01/01/19
Ending date: 12/31/19

Table with 7 columns: Acct-#, Description, Begin-balance, Total-DR, Total-CR, Net-change, End-balance. Rows include Reserve Expense, Prior Year Net Inc/Loss, and Association Fees.

Table with 7 columns: DATE, SOURCE, REFERENCE, DR-AMOUNT, CR-AMOUNT, DESCRIPTION, A/P REFERENCE. Lists numerous entries for Prepaid Application and Owner Cash Receipts/Expense Adjustments from 01/01/19 to 02/04/19.

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 01/01/19
 Ending date: 12/31/19

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
02/04/19	AR0000 AR06	24.03		Owner Expense Adjust.		
02/04/19	AR0000 AR06		24.03	Owner Expense Adjust.		
02/04/19	AR0000 AR06	24.03		Owner Expense Adjust.		
02/04/19	AR0000 AR06		24.03	Owner Expense Adjust.		
02/04/19	AR0000 AR06	24.03		Owner Expense Adjust.		
02/04/19	AR0000 AR06		24.03	Owner Expense Adjust.		
02/04/19	AR0000 AR06	24.03		Owner Expense Adjust.		
02/04/19	AR0000 AR06		24.03	Owner Expense Adjust.		
02/04/19	AR0000 AR06	24.03		Owner Expense Adjust.		
02/04/19	AR0000 AR06		24.03	Owner Expense Adjust.		
02/04/19	AR0000 AR06	24.03		Owner Expense Adjust.		
02/05/19	AR0000 AR04		331.50	Owner Cash Receipts		
02/08/19	AR0000 AR04		331.50	Owner Cash Receipts		
02/11/19	AR0000 AR04		331.50	Owner Cash Receipts		
02/12/19	AR0000 AR04		331.50	Owner Cash Receipts		
02/13/19	AR0000 AR04		2,344.53	Owner Cash Receipts		
02/14/19	AR0000 AR04		663.00	Owner Cash Receipts		
02/15/19	AR0000 AR04		663.00	Owner Cash Receipts		
02/19/19	AR0000 AR04		663.50	Owner Cash Receipts		
02/21/19	AR0000 AR04		331.50	Owner Cash Receipts		
02/25/19	AR0000 AR04		331.50	Owner Cash Receipts		
02/26/19	AR0000 AR04		994.50	Owner Cash Receipts		
02/28/19	AR0000 AR04		331.50	Owner Cash Receipts		
03/05/19	AR0000 AR04		1,018.53	Owner Cash Receipts		
03/13/19	AR0000 AR04		331.50	Owner Cash Receipts		
03/18/19	AR0000 AR04		639.17	Owner Cash Receipts		
03/20/19	AR0000 AR04		663.00	Owner Cash Receipts		
03/22/19	AR0000 AR04		663.00	Owner Cash Receipts		
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		
06/18/19	AR0000 AR04		331.50	Owner Cash Receipts		
07/01/19	AR0000 AR04		2,983.50	Owner Cash Receipts		
07/01/19	AR0000 AR08		32,212.63	Prepaid Application		
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		
07/09/19	AR0000 AR04		1,027.65	Owner Cash Receipts		
07/11/19	AR0000 AR04		331.50	Owner Cash Receipts		
07/15/19	AR0000 AR04		331.50	Owner Cash Receipts		
07/16/19	AR0000 AR04		663.00	Owner Cash Receipts		
07/24/19	AR0000 AR04		331.50	Owner Cash Receipts		
07/25/19	AR0000 AR04		331.00	Owner Cash Receipts		
07/29/19	AR0000 AR04		238.35	Owner Cash Receipts		
08/02/19	AR0000 AR04		331.50	Owner Cash Receipts		

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 01/01/19
 Ending date: 12/31/19

Acct-#	Description	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 Receipts			
08/12/19	AR0000 AR04		662.50	Owner Cash Receipts			
08/14/19	AR0000 AR04		1,657.40	Owner Cash Receipts			
08/15/19	AR0000 AR04		331.50	Owner Cash Receipts			
08/16/19	AR0000 AR04		1,398.10	Owner Cash Receipts			
08/19/19	AR0000 AR04		391.50	Owner Cash Receipts			
08/22/19	AR0000 AR04		331.50	Owner Cash Receipts			
08/27/19	AR0000 AR04		331.50	Owner Cash Receipts			
08/28/19	AR0000 AR04		331.50	Owner Cash Receipts			
09/03/19	AR0000 AR04		629.50	Owner Cash Receipts			
09/04/19	AR0000 AR07	331.50		Payment Adjustment			
09/09/19	AR0000 AR04		995.00	Owner Cash Receipts			
09/12/19	AR0000 AR04		663.00	Owner Cash Receipts			
09/16/19	AR0000 AR04		663.00	Owner Cash Receipts			
09/23/19	AR0000 AR04		331.50	Owner Cash Receipts			
09/30/19	AR0000 AR04		331.50	Owner Cash Receipts			
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			
11/05/19	AR0000 AR04		331.50	Owner Cash Receipts			
11/08/19	AR0000 AR04		663.00	Owner Cash Receipts			
12/31/19	GJ0009 1231	3,968.62		Adj BegBal 2018-12 accrl			
6340	Late Fee	.00	2.30	6.66	4.36CR	4.36CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	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 Expense Adjust.	
	12/18/19	AR0000	AR06	2.22		Owner Expense Adjust.	
	12/18/19	AR0000	AR06		.04	Owner Expense Adjust.	
	12/18/19	AR0000	AR06	.04		Owner Expense Adjust.	
	12/18/19	AR0000	AR06		.04	Owner Expense Adjust.	
	12/18/19	AR0000	AR06	.04		Owner Expense Adjust.	
6390	Owner Interest	.00	10.90	17.44	6.54CR	6.54CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	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	
	11/04/19	AR0000	AR06		2.18	Owner Expense Adjust.	
	11/04/19	AR0000	AR06	2.18		Owner Expense Adjust.	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 01/01/19
 Ending date: 12/31/19

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
11/04/19	AR0000 AR06		2.18	Owner Expense Adjust.		
11/04/19	AR0000 AR06	2.18		Owner Expense Adjust.		
12/18/19	AR0000 AR06		2.18	Owner Expense Adjust.		
12/18/19	AR0000 AR06	2.18		Owner Expense Adjust.		
12/18/19	AR0000 AR06		2.18	Owner Expense Adjust.		
12/18/19	AR0000 AR06	2.18		Owner Expense Adjust.		
12/18/19	AR0000 AR06		2.18	Owner Expense Adjust.		
12/18/19	AR0000 AR06	2.18		Owner Expense Adjust.		
7010	Management Fees	.00	12,480.00	.00	12,480.00	12,480.00

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
01/14/19	AP0029	1	1,040.00		ASPEN PROPERTY MANAGEMENT	
02/01/19	AP0032	2	1,040.00		ASPEN PROPERTY MANAGEMENT	
03/01/19	AP0085	7	1,040.00		ASPEN PROPERTY MANAGEMENT	
04/01/19	AP0100	9	1,040.00		ASPEN PROPERTY MANAGEMENT	
05/01/19	AP0115	14	1,040.00		ASPEN PROPERTY MANAGEMENT	
06/03/19	AP0132	17	1,040.00		ASPEN PROPERTY MANAGEMENT	
07/01/19	AP0148	22	1,040.00		ASPEN PROPERTY MANAGEMENT	
07/25/19	AP0167	26	1,040.00		ASPEN PROPERTY MANAGEMENT	
09/01/19	AP0187	34	1,040.00		ASPEN PROPERTY MANAGEMENT	
10/01/19	AP0209	39	1,040.00		ASPEN PROPERTY MANAGEMENT	
11/01/19	AP0230	43	1,040.00		ASPEN PROPERTY MANAGEMENT	
12/02/19	AP0246	48	1,040.00		ASPEN PROPERTY MANAGEMENT	Dec

7160	Collection & Legal Fees	.00	11,081.20	.00	11,081.20	11,081.20
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DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
03/01/19	AP0085	8	195.00		WHITEFORD, TAYLOR & PREST	
03/01/19	AP0085	8	195.00		WHITEFORD, TAYLOR & PREST	
04/01/19	AP0100	12	195.00		WHITEFORD, TAYLOR & PREST	
05/01/19	AP0115	15	195.00		WHITEFORD, TAYLOR & PREST	
06/12/19	AP0147	20	195.00		WHITEFORD, TAYLOR & PREST	
08/01/19	AP0169	30	1,221.50		WHITEFORD, TAYLOR & PREST	
08/01/19	AP0169	30	195.00		WHITEFORD, TAYLOR & PREST	
09/01/19	AP0187	37	815.50		WHITEFORD, TAYLOR & PREST	
10/15/19	AP0226	41	2,036.50		WHITEFORD, TAYLOR & PREST	
12/16/19	AP0263	53	5,837.70		WHITEFORD, TAYLOR & PREST	64213924

7280	Insurance	.00	4,149.00	4,188.99	39.99CR	39.99CR
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DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
02/01/19	AP0032	3	2,181.00		COMMUNITY ASSOCIATION	
02/15/19	AP0036	6	1,873.00		NATIONWIDE	
03/27/19	AR0000	2269		1,870.00	INS REFUND	
04/02/19	AR0000	11400		2,318.99	INSURANCE REFUND	
09/01/19	AP0187	35	95.00		NATIONWIDE	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 01/01/19
 Ending date: 12/31/19

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7320	Office Expense	.00	3,137.46	.00	3,137.46	3,137.46
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/14/19 AP0029 1 249.40 ASPEN PROPERTY MANAGEMENT					
	02/01/19 AP0032 2 269.56 ASPEN PROPERTY MANAGEMENT					
	02/01/19 AP0032 4 100.00 DELAWARE CORPORATE SERVIC					
	03/01/19 AP0085 7 65.40 ASPEN PROPERTY MANAGEMENT					
	04/01/19 AP0100 9 43.85 ASPEN PROPERTY MANAGEMENT					
	05/01/19 AP0115 14 88.15 ASPEN PROPERTY MANAGEMENT					
	06/03/19 AP0132 17 732.53 ASPEN PROPERTY MANAGEMENT					
	07/01/19 AP0148 22 238.80 ASPEN PROPERTY MANAGEMENT					
	07/25/19 AP0167 26 116.25 ASPEN PROPERTY MANAGEMENT					
	09/01/19 AP0187 34 41.35 ASPEN PROPERTY MANAGEMENT					
	10/01/19 AP0209 39 30.85 ASPEN PROPERTY MANAGEMENT					
	11/01/19 AP0230 43 662.25 ASPEN PROPERTY MANAGEMENT					
	12/02/19 AP0246 48 499.07 ASPEN PROPERTY MANAGEMENT Dec					
7409	Consultation Fees	.00	660.88	.00	660.88	660.88
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/01/19 AP0169 28 180.24 LANDMARK ENGINEERING INC.					
	08/15/19 AP0184 32 480.64 LANDMARK ENGINEERING INC.					
7450	Taxes	.00	415.00	.00	415.00	415.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/01/19 AP0100 10 315.00 FRANK HAJEK					
	12/16/19 AP0263 51 100.00 DELAWARE CORPORATE SERVIC					
8910	Electricity	.00	470.97	.00	470.97	470.97
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/15/19 AP0166 24 218.21 DELMARVA POWER					
	08/15/19 AP0184 31 252.76 DELMARVA POWER					
8911	Water-Sprinkler	.00	161.58	.00	161.58	161.58
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/15/19 AP0036 5 14.50 ARTESIAN WATER COMPANY, I					
	05/01/19 AP0115 13 44.00 ARTESIAN WATER COMPANY, I					
	06/12/19 AP0147 18 14.50 ARTESIAN WATER COMPANY, I					
	07/01/19 AP0148 21 14.64 ARTESIAN WATER COMPANY, I					
	08/01/19 AP0169 27 14.76 ARTESIAN WATER COMPANY, I					
	09/01/19 AP0187 33 14.76 ARTESIAN WATER COMPANY, I					
	10/01/19 AP0209 38 14.90 ARTESIAN WATER COMPANY, I					
	11/01/19 AP0230 42 14.76 ARTESIAN WATER COMPANY, I					

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 01/01/19
 Ending date: 12/31/19

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	12/02/19 AP0246 47	14.76		ARTESIAN WATER COMPANY, I		
9025	Tree Maintenance	.00	615.00	.00	615.00	615.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/01/19 AP0230 44	615.00		BARTLETT TREE EXPERTS		
9110	Repair and Maintenance	.00	315.00	.00	315.00	315.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/16/19 AP0263 52	315.00		ELITE ELECTRIC DESIGN GRO		
9111	General Maintenance	.00	850.00	.00	850.00	850.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/01/19 AP0148 23	850.00		CEDAR HARDSCAPING, LLC		
9112	Landscaping Maintenance	.00	30,665.00	.00	30,665.00	30,665.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/01/19 AP0100 11	2,995.00		PREMIER LANDSCAPING SERVI		
	04/01/19 AP0100 11	2,995.00		PREMIER LANDSCAPING SERVI		
	05/15/19 AP0130 16	2,995.00		PREMIER LANDSCAPING SERVI		
	06/12/19 AP0147 19	2,995.00		PREMIER LANDSCAPING SERVI		
	07/15/19 AP0166 25	2,995.00		PREMIER LANDSCAPING SERVI		
	08/01/19 AP0169 29	2,995.00		PREMIER LANDSCAPING SERVI		
	09/01/19 AP0187 36	2,995.00		PREMIER LANDSCAPING SERVI		
	10/01/19 AP0209 40	2,995.00		PREMIER LANDSCAPING SERVI		
	11/01/19 AP0230 45	2,995.00		PREMIER LANDSCAPING SERVI		
	11/01/19 AP0230 46	140.00		TRUGREEN		
	12/02/19 AP0246 49	2,995.00		PREMIER LANDSCAPING SERVI		
	12/02/19 AP0246 50	575.00		TRUGREEN		
9114	Basin Maintenance	.00	3,728.00	528.52	3,199.48	3,199.48
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/07/19 AR0000 10206			528.52	ENVIROTECH OVERPAYMENT	
	05/15/19 AP0130 16	932.00			PREMIER LANDSCAPING SERVI	
	06/12/19 AP0147 19	932.00			PREMIER LANDSCAPING SERVI	
	10/01/19 AP0209 40	932.00			PREMIER LANDSCAPING SERVI	
	12/02/19 AP0246 49	932.00			PREMIER LANDSCAPING SERVI	
9530	Storm Water Management	.00	10,067.00	.00	10,067.00	10,067.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	04/01/19 AP0100 11	932.00			PREMIER LANDSCAPING SERVI	
	04/01/19 AP0100 11	1,507.00			PREMIER LANDSCAPING SERVI	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 01/01/19
 Ending date: 12/31/19

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
07/15/19	AP0166 25	932.00		PREMIER LANDSCAPING SERVI			
08/01/19	AP0169 29	932.00		PREMIER LANDSCAPING SERVI			
09/01/19	AP0187 36	4,832.00		PREMIER LANDSCAPING SERVI			
11/01/19	AP0230 45	932.00		PREMIER LANDSCAPING SERVI			
9910	Reserves - Contribution	.00	46,215.00	.00	46,215.00	46,215.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/31/19	GJ0005	0131	1,541.67		RECORD RESERVE CONTR	
	02/28/19	RJ0001	MR	1,541.67		Reserve Entries	
	03/31/19	RJ0001	MR	1,541.67		Reserve Entries	
	03/31/19	RJ0001	MR	27,715.00		Reserve Entries	
	04/30/19	RJ0001	MR	1,541.67		Reserve Entries	
	05/31/19	RJ0001	MR	1,541.67		Reserve Entries	
	06/30/19	RJ0001	MR	1,541.67		Reserve Entries	
	07/31/19	RJ0001	MR	1,541.67		Reserve Entries	
	08/31/19	RJ0001	MR	1,541.67		Reserve Entries	
	09/30/19	RJ0001	MR	1,541.67		Reserve Entries	
	10/31/19	RJ0001	MR	1,541.67		Reserve Entries	
	11/30/19	RJ0001	MR	1,541.67		Reserve Entries	
	12/31/19	RJ0001	MR	1,541.63		Reserve Entries	
9999	Year End Suspense	.00	3,548.57	2,266.65	1,281.92	1,281.92	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	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 accl	
Gnd Total:		.00	453,166.26	453,166.26	.00	.00	