

Greenville Overlook Homeowners Association  
Financial Reports  
DECEMBER 2019

## Balance Sheet

# Greenville Overlook

## Balance Sheet As of 12/31/19

Account Description	Operating	Reserves	Other	Totals
<b>ASSETS</b>				
Cash Checking SmSt - 5462	84,764.21			84,764.21
Cash Reserve SmSt - 5470		46,262.55		46,262.55
Due (to) from Reserves	(27,715.00)			(27,715.00)
Due to (from) Operating		27,715.00		27,715.00
<b>TOTAL ASSETS</b>	<u>57,049.21</u>	<u>73,977.55</u>	<u>.00</u>	<u>131,026.76</u>
	=====	=====	=====	=====
<b>LIABILITIES &amp; EQUITY</b>				
<b>CURRENT LIABILITIES:</b>				
Prepaid Owner Assessments	28,048.19			28,048.19
<b>Subtotal Current Liab.</b>	<u>28,048.19</u>	<u>.00</u>	<u>.00</u>	<u>28,048.19</u>
<b>RESERVES:</b>				
Reserve Equity Prior Year		30,602.74		30,602.74
Reserves Contribution		48,715.00		48,715.00
Reserve Interest Earnings		48.81		48.81
Reserve Expense		(5,389.00)		(5,389.00)
<b>Subtotal Reserves</b>	<u>.00</u>	<u>73,977.55</u>	<u>.00</u>	<u>73,977.55</u>
<b>EQUITY:</b>				
Prior Year Net Inc/Loss	45,875.92			45,875.92
Current Year Net Income/(Loss)	(16,874.90)	.00	.00	(16,874.90)
<b>Subtotal Equity</b>	<u>29,001.02</u>	<u>.00</u>	<u>.00</u>	<u>29,001.02</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>57,049.21</u>	<u>73,977.55</u>	<u>.00</u>	<u>131,026.76</u>
	=====	=====	=====	=====

Bank Statement  
w/Reconciliation

**R E C O N C I L I A T I O N**

Bank #: 01 Cash Checking SmSt - 5462      1020      Cash Checking SmSt - 5462  
 G/L Acct Bal: 84,764.21  
 Bank Balance: 84,416.21  
 Statement date: 12/31/19

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

52	12/16/19	ELITE ELECTRIC DESIGN GRO		315.00	
	12/31/19	Lockbox cash receipts			663.00
Total Outstanding				315.00	663.00

**Bank Reconciliation Summary**

=====

Checkbook Balance	84,764.21	Reconciling Balance	84,416.21
Uncleared Checks, Credits	315.00+	Bank Stmt. Balance	84,416.21
Uncleared Deposits, Debits	663.00-	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  
11/30/19 -12/31/19

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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)

## Analyzed Business Checking Summary

Account number: 0103895462

Days in statement period: 32

<b>Beginning Balance on 11/30</b>		<b>71,894.37</b>
<b>Total Credits</b>		<b>26,057.00</b>
Electronic Credits(14)	26,057.00	
<b>Total Debits</b>		<b>-13,535.16</b>
Checks(6)	-11,993.53	
Electronic Debits(1)	-1,541.63	
<b>Ending Balance on 12/31</b>		<b>84,416.21</b>

### Credits

Electronic Credits	Date	Description	Reference	Amount
	12/06	UNION BANK ASSN CR CCD 0735-00000gre	56457584	331.50
	12/10	UNION BANK ASSN CR CCD 0735-00000gre	59464192	4,309.50
	12/11	UNION BANK ASSN CR CCD 0735-00000gre	50861181	1,857.50
	12/12	UNION BANK ASSN CR CCD 0735-00000gre	52204540	1,657.50
	12/13	UNION BANK ASSN CR CCD 0735-00000GRE	53435216	663.00
	12/16	UNION BANK ASSN CR CCD 0735-00000GRE	54941141	3,315.00
	12/17	UNION BANK ASSN CR CCD 0735-00000GRE	56619878	1,657.50
	12/18	UNION BANK ASSN CR CCD 0735-00000GRE	58071204	1,657.50
	12/20	UNION BANK ASSN CR CCD 0735-00000gre	50521631	331.50
	12/23	UNION BANK ASSN CR CCD 0735-00000gre	51741278	2,320.50
	12/24	UNION BANK ASSN CR CCD 0735-00000GRE	53309308	2,983.50
	12/27	UNION BANK ASSN CR CCD 0735-00000GRE	56442039	1,657.50
	12/30	UNION BANK ASSN CR CCD 0735-00000GRE	57851574	1,989.00
	12/31	UNION BANK ASSN CR CCD 0735-00000gre	59613335	1,326.00
<b>14 Electronic Credits</b>				<b>26,057.00</b>

### Debits

#### Checks Paid

\* Gap in check sequence

Number	Date	Reference	Amount	Number	Date	Reference	Amount	Number	Date	Reference	Amount
0000	12/30	07759150	5,837.70	0047	12/12	06110496	14.76	0048	12/03	08311948	1,539.07
0049	12/06	08282876	3,927.00	0050	12/10	08278262	575.00	0051	12/26	07546404	100.00
<b>6 Checks Paid</b>											<b>11,993.53</b>

Electronic Debits	Date	Description	Reference	Amount
	12/23	UNION BANK IBTRANSFER CCD ITD2048580	53315763	1,541.63
<b>1 Electronic Debits</b>				<b>1,541.63</b>

**Daily Balance**

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
11/30 - 12/02	71,894.37	12/03 - 12/05	70,355.30	12/06 - 12/09	66,759.80
12/10	70,494.30	12/11	72,351.80	12/12	73,994.54
12/13 - 12/15	74,657.54	12/16	77,972.54	12/17	79,630.04
12/18 - 12/19	81,287.54	12/20 - 12/22	81,619.04	12/23	82,397.91
12/24 - 12/25	85,381.41	12/26	85,281.41	12/27 - 12/29	86,938.91
12/30	83,090.21	12/31	84,416.21		

### Check Images

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GRE-Greenville Overlook Union Bank 000053  
Po Box 858  
Elkton MD 21922

16-49-01220 Date: 12/16/19

Pay Exactly FIVE THOUSAND EIGHT HUNDRED THIRTY-SEVEN AND 70/100 DOLLARS\*\*\*\*\* 5,837.70

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

Signature Required  
Authorized Signature

#000053# 122200049640103895462

GRE-Greenville Overlook Union Bank 000047  
Po Box 858  
Elkton MD 21922

16-49-01220 Date: 12/02/19

Pay Exactly FOURTEEN AND 76/100 DOLLARS\*\*\*\*\* 14.76

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

Signature Required  
Authorized Signature

#000047# 122200049640103895462

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GRE-Greenville Overlook Union Bank 000048  
Po Box 858  
Elkton MD 21922

16-49-01220 Date: 12/02/19

Pay Exactly ONE THOUSAND FIVE HUNDRED THIRTY-NINE AND 07/100 DOLLARS\*\*\*\*\* 1,539.07

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

Signature Required  
Authorized Signature

#000048# 122200049640103895462

GRE-Greenville Overlook Union Bank 000049  
Po Box 858  
Elkton MD 21922

16-49-01220 Date: 12/02/19

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

#000049# 122200049640103895462

GRE-Greenville Overlook Union Bank 000050  
Po Box 858  
Elkton MD 21922

16-49-01220 Date: 12/02/19

Pay Exactly FIVE HUNDRED SEVENTY-FIVE AND 00/100 DOLLARS\*\*\*\*\* 575.00

To The Order Of: TRUGREEN  
PO Box 9001033  
Louisville KY 40290

Signature Required  
Authorized Signature

#000050# 122200049640103895462

GRE-Greenville Overlook Union Bank 000051  
Po Box 858  
Elkton MD 21922

16-49-01220 Date: 12/16/19

Pay Exactly ONE HUNDRED AND 00/100 DOLLARS\*\*\*\*\* 100.00

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

Signature Required  
Authorized Signature

#000051# 122200049640103895462



Statement  
of Accounts

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

Page: 1 of 1  
Statement Number: 0103895470  
11/30/19 -12/31/19

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

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Write to: Customer Service  
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Norcross, GA 30092  
Visit us at [hoabankservices.com](http://hoabankservices.com)

## Business MoneyMarket Account Summary

Account number: 0103895470

Days in statement period: 32

<b>Beginning Balance on 11/30</b>		<b>44,715.00</b>	<b>Interest</b>	
<b>Total Credits</b>		<b>1,547.55</b>	Paid this period	5.92
Electronic Credits(1)	1,541.63		Paid year-to-date	47.55
Other Credits(1)	5.92		<b>Interest Rates</b>	
<b>Ending Balance on 12/31</b>		<b>46,262.55</b>	Annual Percentage Yield Earned	0.15%

### Credits

Electronic Credits	Date	Description	Reference	Amount
	12/23	UNION BANK IBTRANSFER CCD ITC2048580	53315765	1,541.63
		<b>1 Electronic Credits</b>		<b>1,541.63</b>

Other Credits	Date	Description	Reference	Amount
	12/31	INTEREST PAYMENT		5.92
		<b>1 Other Credits</b>		<b>5.92</b>

### Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
11/30 - 12/22	44,715.00	12/23 - 12/30	46,256.63	12/31	46,262.55

## Income/Expense Statement

# Greenville Overlook

Income/Expense Statement  
Period: 12/01/19 to 12/31/19

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06310	Association Fees	(3,968.62)	8,833.37	(12,801.99)	104,689.70	106,000.00	(1,310.30)	106,000.00
06340	Late Fee	.00	.00	.00	4.36	.00	4.36	.00
06390	Owner Interest	.00	.00	.00	6.54	.00	6.54	.00
	Total Monthly Income	(3,968.62)	8,833.37	(12,801.99)	104,700.60	106,000.00	(1,299.40)	106,000.00
EXPENSES								
General & Administrative								
07010	Management Fees	1,040.00	1,066.63	26.63	12,480.00	12,800.00	320.00	12,800.00
07020	Accounting & Audit Fees	.00	208.37	208.37	.00	2,500.00	2,500.00	2,500.00
07160	Collection & Legal Fees	5,837.70	41.63	(5,796.07)	11,081.20	500.00	(10,581.20)	500.00
07280	Insurance	.00	416.63	416.63	(39.99)	5,000.00	5,039.99	5,000.00
07320	Office Expense	499.07	208.37	(290.70)	3,137.46	2,500.00	(637.46)	2,500.00
07409	Consultation Fees	.00	.00	.00	660.88	.00	(660.88)	.00
07450	Taxes	100.00	.00	(100.00)	415.00	.00	(415.00)	.00
	General & Administrative	7,476.77	1,941.63	(5,535.14)	27,734.55	23,300.00	(4,434.55)	23,300.00
Utilities								
08910	Electricity	.00	41.63	41.63	470.97	500.00	29.03	500.00
08911	Water-Sprinkler	14.76	300.00	285.24	161.58	3,600.00	3,438.42	3,600.00
	Utilities	14.76	341.63	326.87	632.55	4,100.00	3,467.45	4,100.00
Maintenance								
09025	Tree Maintenance	.00	.00	.00	615.00	.00	(615.00)	.00
09110	Repair and Maintenance	315.00	.00	(315.00)	315.00	.00	(315.00)	.00
09111	General Maintenance	.00	216.63	216.63	850.00	2,600.00	1,750.00	2,600.00
09112	Landscaping Maintenance	3,570.00	2,833.37	(736.63)	30,665.00	34,000.00	3,335.00	34,000.00
09113	Snow Removal	.00	1,125.00	1,125.00	.00	13,500.00	13,500.00	13,500.00
09114	Basin Maintenance	932.00	833.37	(98.63)	3,199.48	10,000.00	6,800.52	10,000.00
09530	Storm Water Management	.00	.00	.00	10,067.00	.00	(10,067.00)	.00
	Maintenance	4,817.00	5,008.37	191.37	45,711.48	60,100.00	14,388.52	60,100.00
Reserve Contributions								
09910	Reserves - Contribution	1,541.63	.00	(1,541.63)	46,215.00	.00	(46,215.00)	.00
09911	Reserve Expense	.00	1,541.63	1,541.63	.00	18,500.00	18,500.00	18,500.00
09999	Year End Suspense	3,548.57	.00	(3,548.57)	1,281.92	.00	(1,281.92)	.00
	Reserve Contributions	5,090.20	1,541.63	(3,548.57)	47,496.92	18,500.00	(28,996.92)	18,500.00
	TOTAL MONTHLY EXPENSES	17,398.73	8,833.26	(8,565.47)	121,575.50	106,000.00	(15,575.50)	106,000.00
=====								
INCOME/(LOSS)								
	CURRENT NET INCOME/(LOSS)	(21,367.35)	.11	(21,367.46)	(16,874.90)	.00	(16,874.90)	.00

## Reserve Statement

# Greenville Overlook

## Reserve Statement As of 12/31/19

	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	46,215.00	0.00	48,715.00
Reserve Interest Earnings	0.00	48.81	0.00	48.81
Reserve Expense	(5,389.00)	0.00	0.00	(5,389.00)
Subtotal Reserves	<u>27,713.74</u>	<u>46,263.81</u>	<u>0.00</u>	<u>73,977.55</u>
TOTAL RESERVES	<u>27,713.74</u>	<u>46,263.81</u>	<u>0.00</u>	<u>73,977.55</u>

## Aged Owner Balance

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

\* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
142OD		Shari Milewski -CE	4.48	4.48	0.00	672.93	681.89	Attorney Action
221AT		Kaveeta Vinaya Kumar -PP	0.00	0.00	0.00	0.50	0.50	
			-----	-----	-----	-----	-----	
		TOTAL:	4.48	4.48	0.00	673.43	682.39	

AGED OWNER BALANCES: AS OF Dec. 31, 2019  
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	0.00	669.03	669.03
01		Late Fees	6340	4.48	4.48	0.00	0.00	8.96
04		Interest	6390	0.00	0.00	0.00	4.40	4.40
GRAND TOTAL:				4.48	4.48	0.00	673.43	682.39

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
06310	Association Fees	669.03
06390	Owner Interest	4.40
06340	Late Fee	8.96
TOTAL		\$682.39



## Owner Prepaid

PREPAYS AS OF Dec. 31, 2019  
Account Number Sequence

\* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
<b>CURRENT OWNERS</b>				
Anothony Vasile -PP 104 Odyssey Drive		104OD	PP	331.50
Brian Roesch 105 Odyssey Drive		105OD	PP	331.50
Abhijit Mitra 107 Odyssey Drive		107OD	PP	331.50
Ting Wen 110 Odyssey Drive		110OD	PP	333.68
Lilly Hao -pp 112 Odyssey Drive		112OD	PP	331.50
Shu Dong 114 Odyssey Drive		114OD	PP	331.50
Jianping Cai 118 Odyssey Drive		118OD	PP	331.50
Melissa Frabizzio 120 Odyssey Drive		120OD	PP	331.50
Saritha Chekuru 122 Odyssey Drive		122OD	PP	331.50
Uttama Mukherjee 123 Odyssey Drive		123OD	PP	331.50
Ying Chen 130 Odyssey Drive		130OD	PP	331.50
Abdullah Kesen 135 Odyssey Drive		135OD	PP	331.50
Rhonelse Barnett-Smith 136 Odyssey Drive		136OD	PP	331.50

PREPAYS AS OF Dec. 31, 2019  
Account Number Sequence

\* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
Louis Avallone 137 Odyssey Drive		137OD	PP	331.50
John Reed 140 Odyssey Drive		140OD	PP	331.50
Cynthia Fallon 143 Odyssey Drive		143OD	PP	331.50
Marat Niazoff 145 Odyssey Drive		145OD	PP	331.50
Vickie Forster 147 Odyssey Drive		147OD	PP	331.50
Shuhua Cai 148 Odyssey Drive		148OD	PP	331.50
Suneetha Tippireddy 150 Odyssey Drive		150OD	PP	331.50
Jane Rutledge 151 Odyssey Drive		151OD	PP	331.50
Anjail Ray 152 Odyssey Drive		152OD	PP	331.50
Evelyn Spigiel 153 Odyssey Drive		153OD	PP	200.00
Janet Dale 155 Odyssey Drive		155OD	PP	331.50
Mei Li 156 Odyssey Drive		156OD	PP	331.50
Ashley Pezzner 157 Odyssey Drive		157OD	PP	331.50
Lourdes Puig		161OD	PP	331.50

PREPAYS AS OF Dec. 31, 2019  
Account Number Sequence

\* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
161 Odyssey Drive				
Mark Cannon 163 Odyssey Drive		163OD	PP	331.50
Karl Schuman 165 Odyssey Drive		165OD	PP	331.50
Nishit Gandhi 167 Odyssey Drive		167OD	PP	331.50
Ram Jin 169 Odyssey Drive		169OD	PP	331.50
Jing Cao 176 Odyssey Drive		176OD	PP	331.50
Mary Mao 177 Odyssey Drive		177OD	PP	331.50
Stephen Brauerman 179 Odyssey Drive		179OD	PP	331.50
Sridhar Reedy 181 Odyssey Drive		181OD	PP	331.50
Daniel Jonusz 182 Odyssey Drive		182OD	PP	331.50
Amish Tayal 183 Odyssey Drive		183OD	PP	331.50
Karin Thomas 204 Athena Court		204AT	PP	331.50
Jun Yang 205 Athena Court		205AT	PP	331.50
Ravi Sadashiv 207 Athena Court		207AT	PP	331.50

PREPAYS AS OF Dec. 31, 2019  
Account Number Sequence

\* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
Jin Zhang -PP 213 Athena Court		213AT	PP	331.50
Yan Chen 214 Athena Court		214AT	PP	331.50
Chun-Sheng Ko 215 Athena Court		215AT	PP	331.50
Monica Vaid 216 Athena Court		216AT	PP	331.50
Yogn Ni 222 Athena Court		222AT	PP	331.50
Neha Kumar 224 Athena Court		224AT	PP	331.50
Parham Moftakhar 226 Athena Court		226AT	PP	331.50
Cheryl Slipski 303 Oracle Road		303OR	PP	331.50
Tony Wu 305 Oracle Road		305OR	PP	331.50
Chuck Xu 309 Oracle Road		309OR	PP	331.50
Bing Zhang 314 Oracle Road		314OR	PP	331.50
Nancy Fan 316 Oracle Road		316OR	PP	331.50
Imran Trimzi 318 Oracle Road		318OR	PP	331.50
Leigh Ann Flickinger Rev Trust		322OR	PP	331.50

PREPAYS AS OF Dec. 31, 2019  
Account Number Sequence

\* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
322 Oracle Road				
Deepika Thacker 323 Oracle Road		323OR	PP	331.50
Ally Park 324 Oracle Road		324OR	PP	331.50
Edmar Lacay 328 Oracle Road		328OR	PP	331.50
Sruvudta Annapantula 329 Oracle Road		329OR	PP	331.50
Blaise Fletcher 404 Arcadia Way		404AW	PP	331.50
Genelle Trader 406 Arcadia Way		406AW	PP	331.50
Samsun Peters 407 Arcadia Way		407AW	PP	331.50
Michael DeCarlo 408 Arcadia Way		408AW	PP	331.50
Mukesh Patil 413 Arcadia Way		413AW	PP	331.50
Mukesh Mittal 414 Arcadia Way		414AW	PP	331.50
Jaakko Lappalainen 416 Arcadia Way		416AW	PP	331.50
Weiguo Liu 418 Arcadia Way		418AW	PP	331.50
Rajan Parmeswar 419 Arcadia Way		419AW	PP	331.50

PREPAYS AS OF Dec. 31, 2019  
Account Number Sequence

\* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
Xin He 420 Arcadia Way		420AW	PP	331.50
Rago Sanjeev 421 Arcadia Way		421AW	PP	331.50
Bary Hicks 424 Arcadia Way		424AW	PP	331.50
Dae Kwak 429 Arcadia Way		429AW	PP	331.50
Kumar Patel 431 Arcadia Way		431AW	PP	331.50
Dhruval Patel 503 Chariot Court		503CC	PP	331.50
Red Ceiling Group, LLC 507 Chariot Court		507CC	PP	331.50
Albert Shen 511 Chariot Court		511CC	PP	331.50
Daniel Francis 512 Chariot Court		512CC	PP	331.50
Huayan Wang 517 Chariot Court		517CC	PP	331.50
Devender Gupta 519 Chariot Court		519CC	PP	331.50
Mary Nardo 520 Chariot Court		520CC	PP	331.50
Cynthia Dikeman 524 Chariot Court		524CC	PP	331.50
Noelle Sugalski 526 Chariot Court		526CC	PP	331.50

PREPAYS AS OF Dec. 31, 2019  
Account Number Sequence

\* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
Nong Wang 527 Chariot Court		527CC	PP	331.50
Linda Price 528 Chariot Court		528CC	PP	331.50
Jun Bai 530 Chariot Court		530CC	PP	331.50
Adarshpai Sethi 532 Chariot Court		532CC	PP	331.50
TOTAL HOMES: 85				=====
TOTAL PREPAYS				28,048.18
TOTAL DISTR: PP				28,048.18



## Accounts Payable Open Items

## AGED ACCOUNTS PAYABLE SUMMARY

Starting vendor: "First"  
Cut off date: 12/31/19

Ending vendor: "Last"

Contact	Vendor Phone	Current	31-60	61-90	Over 90
ARTESIAN WATER COMPANY, INC		29.52	.00	.00	.00
ASPEN PROPERTY MANAGEMENT	410-620-2598	1,093.04	.00	.00	.00
RUPPERT LANDSCAPE					
Brandon Simmons	301-370-1878	11,800.00	.00	.00	.00
	Totals:	12,922.56	.00	.00	.00
	Grand total:	12,922.56			

## General Ledger Trial Balance

GENERAL LEDGER TRIAL BALANCE

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

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

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1020	Cash Checking SmSt - 5462	71,894.37	26,720.00	13,850.16	12,869.84	84,764.21
	<b>DATE SOURCE REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>	
	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	.00	.00	.00	.00	.00
1063	MM - Prev Mngm	.00	.00	.00	.00	.00
1070	Cash Reserve SmSt - 5470	44,715.00	1,547.55	.00	1,547.55	46,262.55
	<b>DATE SOURCE REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>	
	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	.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	27,715.00	CR	.00	.00	.00
1720	Due to (from) Operating	27,715.00	.00	.00	.00	27,715.00

GENERAL LEDGER TRIAL BALANCE

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

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

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
3010	Accounts Payable	.00	.00	.00	.00	.00	
3310	Prepaid Owner Assessments	1,328.19CR	.00	26,720.00	26,720.00CR	28,048.19CR	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	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	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	47,173.37CR	.00	1,541.63	1,541.63CR	48,715.00CR	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	12/31/19	RJ0001	MR		1,541.63	Reserve Entries	
5025	Reserve Interest Earnings	42.89CR	.00	5.92	5.92CR	48.81CR	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	12/31/19	RJ0001	MR		5.92	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	108,658.32CR	.00	.00	.00	108,658.32CR	
6340	Late Fee	4.36CR	2.30	2.30	.00	4.36CR	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	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.	

GENERAL LEDGER TRIAL BALANCE

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

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

Acct-#	Description		Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	12/18/19	AR0000	AR06	.04		Owner Expense Adjust.	
6390	Owner Interest		6.54CR	6.54	6.54	.00	6.54CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	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		11,440.00	1,040.00	.00	1,040.00	12,480.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/02/19	AP0246	48	1,040.00		ASPEN PROPERTY MANAGEMENT	Dec
7160	Collection & Legal Fees		5,243.50	5,837.70	.00	5,837.70	11,081.20
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/16/19	AP0263	53	5,837.70		WHITEFORD, TAYLOR & PREST	64213924
7280	Insurance		39.99CR	.00	.00	.00	39.99CR
7320	Office Expense		2,638.39	499.07	.00	499.07	3,137.46
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/02/19	AP0246	48	499.07		ASPEN PROPERTY MANAGEMENT	Dec
7409	Consultation Fees		660.88	.00	.00	.00	660.88
7450	Taxes		315.00	100.00	.00	100.00	415.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/16/19	AP0263	51	100.00		DELAWARE CORPORATE SERVIC	
8910	Electricity		470.97	.00	.00	.00	470.97
8911	Water-Sprinkler		146.82	14.76	.00	14.76	161.58
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/02/19	AP0246	47	14.76		ARTESIAN WATER COMPANY, I	
9025	Tree Maintenance		615.00	.00	.00	.00	615.00
9110	Repair and Maintenance		.00	315.00	.00	315.00	315.00
	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: 12/01/19  
 Ending date: 12/31/19

Acct-#	Description		Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	12/16/19	AP0263 52	315.00				ELITE ELECTRIC DESIGN GRO
9111	General Maintenance		850.00	.00	.00	.00	850.00
9112	Landscaping Maintenance		27,095.00	3,570.00	.00	3,570.00	30,665.00
	DATE	SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	12/02/19	AP0246 49	2,995.00		PREMIER LANDSCAPING SERVI		
	12/02/19	AP0246 50	575.00		TRUGREEN		
9114	Basin Maintenance		2,267.48	932.00	.00	932.00	3,199.48
	DATE	SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	12/02/19	AP0246 49	932.00		PREMIER LANDSCAPING SERVI		
9530	Storm Water Management		10,067.00	.00	.00	.00	10,067.00
9910	Reserves - Contribution		44,673.37	1,541.63	.00	1,541.63	46,215.00
	DATE	SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	12/31/19	RJ0001 MR	1,541.63		Reserve Entries		
9999	Year End Suspense		2,266.65CR	.00	.00	.00	2,266.65CR
Gnd Total:			.00	42,126.55	42,126.55	.00	.00