

Greenville Overlook
Maintenance Corporation
Financial Reports
SEPTEMBER 2021

Balance Sheet

Greenville Overlook

Balance Sheet
 As of 09/30/21

Account Description	Operating	Reserves	Other	Totals
ASSETS				
Cash Checking SmSt - 5462	86,643.08			86,643.08
Cash Reserve SmSt - 5470		117,448.43		117,448.43
Due (to) from Reserves	23,264.91			23,264.91
Due (to) from Operating		(23,264.91)		(23,264.91)
TOTAL ASSETS	109,907.99	94,183.52	.00	204,091.51
	=====	=====	=====	=====
LIABILITIES & EQUITY				
CURRENT LIABILITIES:				
Prepaid Owner Assessments	3,125.94			3,125.94
Subtotal Current Liab.	3,125.94	.00	.00	3,125.94
RESERVES:				
Reserve Equity Prior Year		30,602.74		30,602.74
Reserves Contribution		143,078.45		143,078.45
Reserve Interest Earnings		145.04		145.04
Reserve Expense		(79,642.71)		(79,642.71)
Subtotal Reserves	.00	94,183.52	.00	94,183.52
EQUITY:				
Prior Year Net Inc/Loss	59,305.09			59,305.09
Current Year Net Income/(Loss)	47,476.96	.00	.00	47,476.96
Subtotal Equity	106,782.05	.00	.00	106,782.05
TOTAL LIABILITIES & EQUITY	109,907.99	94,183.52	.00	204,091.51
	=====	=====	=====	=====

Bank Statement
w/Reconciliation

RECONCILIATION

Bank #: 01 Cash Checking SmSt - 5462 1020 Cash Checking SmSt - 5462
 G/L Acct Bal: 86,643.08
 Bank Balance: 86,643.08
 Statement date: 09/30/21

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

Total Outstanding				.00	.00
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Bank Reconciliation Summary

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Checkbook Balance	86,643.08	Reconciling Balance	86,643.08
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	86,643.08
Uncleared Deposits, Debits	0.00	Difference	0.00

Statement
of Accounts

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

Page: 1 of 3
Statement Number: 0103895462
09/01/21 -09/30/21

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Norcross, GA 30092
Visit us at hoabankservices.com

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

Analyzed Business Checking Summary

Account number: 0103895462

Days in statement period: 30

Beginning Balance on 09/01		89,731.88
Total Credits		3,481.60
Electronic Credits(9)	3,481.60	
Total Debits		-6,570.40
Checks(6)	-4,772.48	
Electronic Debits(1)	-1,797.92	
Ending Balance on 09/30		86,643.08

Credits

Electronic Credits	Date	Description	Reference	Amount
	09/01	UNION BANK ASSN CR CCD 0735-00000gre	55243321	663.00
	09/02	UNION BANK ASSN CR CCD 0735-00000gre	56542138	331.50
	09/03	UNION BANK ASSN CR CCD 0735-00000gre	58117625	333.72
	09/07	UNION BANK ASSN CR CCD 0735-00000gre	59477267	150.00
	09/09	UNION BANK ASSN CR CCD 0735-00000GRE	53380943	333.72
	09/10	UNION BANK ASSN CR CCD 0735-00000GRE	54653599	1,000.00
	09/13	UNION BANK ASSN CR CCD 0735-00000gre	55714016	2.22
	09/14	UNION BANK ASSN CR CCD 0735-00000GRE	57516880	333.72
	09/28	UNION BANK ASSN CR CCD 0735-00000GRE	50873218	333.72
9 Electronic Credits				3,481.60

Debits

Checks Paid											
* Gap in check sequence											
Number	Date	Reference	Amount	Number	Date	Reference	Amount	Number	Date	Reference	Amount
0165	09/10	08368820	14.77	0166	09/03	07531742	1,149.05	0167	09/07	07613546	2,364.00
0168	09/13	08288606	30.19	0169	09/22	06022378	579.97	0170	09/20	06096602	634.50
6 Checks Paid											4,772.48

Electronic Debits	Date	Description	Reference	Amount
	09/23	UNION BANK IBTRANSFER CCD ITD2321268	58015969	1,797.92
1 Electronic Debits				1,797.92

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
09/01	90,394.88	09/02	90,726.38	09/03 - 09/06	89,911.05
09/07 - 09/08	87,697.05	09/09	88,030.77	09/10 - 09/12	89,016.00
09/13	88,988.03	09/14 - 09/19	89,321.75	09/20 - 09/21	88,687.25
09/22	88,107.28	09/23 - 09/27	86,309.36	09/28 - 09/30	86,643.08

Check Images

GRE-Greenville Overlook Union Bank 000165
Po Box 858
Elkton MD 21922
16-49-01220 Date: 09/01/21

Pay Exactly FOURTEEN AND 77/100 DOLLARS *****14.77

To The Order Of: ARTESIAN WATER COMPANY, INC
P.O. Box 15069
Wilmington, DE 19886

Signature Required
Authorized Signature

#000165# 12200049640103895462

GRE-Greenville Overlook Union Bank 000166
Po Box 858
Elkton MD 21922
16-49-01220 Date: 09/01/21

Pay Exactly ONE THOUSAND ONE HUNDRED FORTY-NINE AND 05/100 DOLLARS *****1,149.05

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

Signature Required
Authorized Signature

#000165# 12200049640103895462

GRE-Greenville Overlook Union Bank 000167
Po Box 858
Elkton MD 21922
16-49-01220 Date: 09/01/21

Pay Exactly TWO THOUSAND THREE HUNDRED SIXTY-FOUR AND 00/100 DOLLARS *****2,364.00

To The Order Of: BAY COUNTRY LANDSCAPE CO
P.O. Box 671
Elkton, MD 21922

Signature Required
Authorized Signature

#000165# 12200049640103895462

GRE-Greenville Overlook Union Bank 000168
Po Box 858
Elkton MD 21922
16-49-01220 Date: 09/01/21

Pay Exactly THIRTY AND 19/100 DOLLARS *****30.19

To The Order Of: DELMARVA POWER
P O BOX 13009
Philadelphia, PA 19101

Signature Required
Authorized Signature

#000165# 12200049640103895462

GRE-Greenville Overlook Union Bank 000169
Po Box 858
Elkton MD 21922
16-49-01220 Date: 09/15/21

Pay Exactly FIVE HUNDRED SEVENTY-NINE AND 97/100 DOLLARS *****579.97

To The Order Of: ACE PROPERTY SOLUTIONS, INC
1220 Arundel Drive
Wilmington, DE 19808

Signature Required
Authorized Signature

#000165# 12200049640103895462

GRE-Greenville Overlook Union Bank 000170
Po Box 858
Elkton MD 21922
16-49-01220 Date: 09/15/21

Pay Exactly SIX HUNDRED THIRTY-FOUR AND 50/100 DOLLARS *****634.50

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

Signature Required
Authorized Signature

#000170# 12200049640103895462

Statement
of Accounts

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

Page: 1 of 1
Statement Number: 0103895470
09/01/21 -09/30/21

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

Business MoneyMarket Account Summary

Account number: 0103895470

Days in statement period: 30

Beginning Balance on 09/01		115,645.75	Interest	
Total Credits		1,802.68	Paid this period	4.76
Other Credits(1)	4.76		Paid year-to-date	42.76
Electronic Credits(1)	1,797.92		Interest Rates	
Ending Balance on 09/30		117,448.43	Annual Percentage Yield Earned	0.05%

Credits

Electronic Credits	Date	Description	Reference	Amount
	09/23	UNION BANK IBTRANSFER CCD ITC2321268	58015971	1,797.92
		1 Electronic Credits		1,797.92
Other Credits	Date	Description	Reference	Amount
	09/30	INTEREST PAYMENT		4.76
		1 Other Credits		4.76

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
09/01 - 09/22	115,645.75	09/23 - 09/29	117,443.67	09/30	117,448.43

Income/Expense Statement

Greenville Overlook
Income/Expense Statement
Period: 09/01/21 to 09/30/21

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
06310	Association Fees	1,476.00	8,833.33	(7,357.33)	105,335.50	79,499.97	25,835.53	106,000.00
06340	Late Fee	11.10	.00	11.10	100.05	.00	100.05	.00
06350	Collection & Legal Fees Reimb	(634.50)	.00	(634.50)	(634.50)	.00	(634.50)	.00
06920	Misc. Income	.00	.00	.00	100.00	.00	100.00	.00
06921	Aspen Admin Fee Income	.00	.00	.00	25.00	.00	25.00	.00
	Total Monthly Income	852.60	8,833.33	(7,980.73)	104,926.05	79,499.97	25,426.08	106,000.00
EXPENSES								
General & Administrative								
07010	Management Fees	1,040.00	1,066.67	26.67	9,360.00	9,600.03	240.03	12,800.00
07020	Accounting & Audit Fees	.00	41.67	41.67	.00	375.03	375.03	500.00
07160	Collection & Legal Fees	.00	416.67	416.67	2,511.69	3,750.03	1,238.34	5,000.00
07280	Insurance	.00	.00	.00	2,140.00	2,625.00	485.00	2,625.00
07320	Office Expense	109.05	208.33	99.28	2,457.05	1,874.97	(582.08)	2,500.00
07410	Community Expense	.00	416.67	416.67	.00	3,750.03	3,750.03	5,000.00
07450	Taxes	.00	.00	.00	250.00	.00	(250.00)	.00
07890	Misc. G & A	.00	.00	.00	50.00	.00	(50.00)	.00
	General & Administrative	1,149.05	2,150.01	1,000.96	16,768.74	21,975.09	5,206.35	28,425.00
Utilities								
08910	Electricity	30.19	40.00	9.81	234.60	360.00	125.40	480.00
08911	Water-Sprinkler	14.77	15.00	.23	133.03	135.00	1.97	180.00
	Utilities	44.96	55.00	10.04	367.63	495.00	127.37	660.00
Maintenance								
09010	Tree & Shrub Care	.00	.00	.00	194.99	.00	(194.99)	.00
09020	Grounds Maintenance	2,364.00	.00	(2,364.00)	11,853.49	.00	(11,853.49)	.00
09025	Tree Maintenance	(420.03)	833.33	1,253.36	7,354.96	7,499.97	145.01	10,000.00
09112	Landscaping Maintenance	.00	2,184.00	2,184.00	4,728.00	17,472.00	12,744.00	21,840.00
09113	Snow Removal	.00	.00	.00	.00	10,125.00	10,125.00	13,500.00
09114	Basin Maintenance	.00	833.33	833.33	.00	7,499.97	7,499.97	10,000.00
	Maintenance	1,943.97	3,850.66	1,906.69	24,131.44	42,596.94	18,465.50	55,340.00
Reserve Contributions								
09910	Reserves - Contribution	1,797.92	1,797.92	.00	16,181.28	16,181.28	.00	21,575.00
	Reserve Contributions	1,797.92	1,797.92	.00	16,181.28	16,181.28	.00	21,575.00
	TOTAL MONTHLY EXPENSES	4,935.90	7,853.59	2,917.69	57,449.09	81,248.31	23,799.22	106,000.00

Greenville Overlook

Income/Expense Statement
 Period: 09/01/21 to 09/30/21

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
		=====						
		INCOME/(LOSS)						
	CURRENT NET INCOME/(LOSS)	(4,083.30)	979.74	(5,063.04)	47,476.96	(1,748.34)	49,225.30	.00
		=====						

Reserve Statement

Greenville Overlook

Reserve Statement
As of 09/30/21

	BEGINNING OF YEAR	YTD ALLOCATION	YTD DISBURSEMENTS	AVAILABLE BALANCE
RESERVES:				
Reserve Equity Prior Year	30,602.74	0.00	0.00	30,602.74
Reserves Contribution	126,897.17	17,979.20	1,797.92	143,078.45
Reserve Interest Earnings	102.28	42.76	0.00	145.04
Reserve Expense	(41,769.31)	0.00	37,873.40	(79,642.71)
Subtotal Reserves	115,832.88	18,021.96	39,671.32	94,183.52
TOTAL RESERVES	115,832.88	18,021.96	39,671.32	94,183.52

Aged Owner Balance

AGED OWNER BALANCES: AS OF Sept. 30, 2021
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
113OD		Erin Blansfield	2.22	2.22	0.00	331.50	335.94	Final Notice
116OD		Haritha Jaggavarapu	2.22	2.22	0.00	331.50	335.94	Final Notice
137OD		Louis Avallone	0.00	2.22	0.00	0.00	2.22	
142OD		Shari Milewski	2.22	2.22	0.00	181.50	185.94	Final Notice
171OD		Ashok Patel	0.00	2.22	0.00	0.00	2.22	
230AT		Rajesh Kurpad	2.22	0.00	0.00	0.00	2.22	Second Notice
231AT		Shahzad Akbar	2.22	0.00	0.00	0.00	2.22	Second Notice
430AW		Joseph Amon	2.22	0.00	0.00	0.00	2.22	Second Notice
		TOTAL:	13.32	11.10	0.00	844.50	868.92	

AGED OWNER BALANCES: AS OF Sept. 30, 2021
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
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REPORT SUMMARY

CODE	N/A	DESCRIPTION	ACCOUNT #	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
A1		ASSESSMENT	6310	0.00	0.00	0.00	844.50	844.50
01		Late Fees	6340	13.32	11.10	0.00	0.00	24.42
GRAND TOTAL:				13.32	11.10	0.00	844.50	868.92

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
06310	Association Fees	844.50
06340	Late Fee	24.42
TOTAL		\$868.92

Owner Prepaid

PREPAYS AS OF Sept. 30, 2021
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
CURRENT OWNERS				
Shu Dong 114 Odyssey Drive		114OD	PP	2.22
Kayla Martell 115 Odyssey Drive		115OD	PP	331.50
Andrea Mazzuca 168 Odyssey Drive		168OD	PP	2.22
Lei Zhang 187 Odyssey Drive		187OD	PP	1,132.50
Danielle Quercetti 232 Athena Court		232AT	PP	331.50
Ramya Varadarajan 421 Arcadia Way		421AW	PP	994.50
Ravi Dattani Trust 510 Chariot Court		510CC	PP	331.50
				=====
TOTAL HOMES:	7	TOTAL PREPAYS		3,125.94
		TOTAL DISTR: PP		3,125.94

Accounts Payable Open Items

A/P OPEN ITEM DETAIL

Starting vendor: "First"
Cut off date: 09/30/21

Ending vendor: "Last"

Vendor	Vchr #	Invoice	Reference	Date	Amount
ARTESI	ARTESIAN WATER COMPANY, INC	208 1988918026		09/24/21	14.77
BAY	BAY COUNTRY LANDSCAPE CO	209 21-1957		09/24/21	2364.00
DELMA	DELMARVA POWER	212 200061671353		09/30/21	32.82
WT&P	WHITEFORD, TAYLOR & PRESTON	211 64277568		09/30/21	992.50
Grand total:					3,404.09

General Ledger Trial Balance

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 09/01/21
 Ending date: 09/30/21

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance																																																																																																																
1020	Cash Checking SmSt - 5462	90,394.88	2,818.60	6,570.40	3,751.80CR	86,643.08																																																																																																																
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09/27/21	AR0000	AR04	333.72		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	115,645.75	1,802.68	.00	1,802.68	117,448.43																																																																																																																
	<table border="0"> <thead> <tr> <th>DATE</th> <th>SOURCE</th> <th>REFERENCE</th> <th>DR-AMOUNT</th> <th>CR-AMOUNT</th> <th>DESCRIPTION</th> <th>A/P REFERENCE</th> </tr> </thead> <tbody> <tr> <td>09/23/21</td> <td>CR0000</td> <td>92321</td> <td>1,797.92</td> <td></td> <td>sept reserve transfer</td> <td></td> </tr> <tr> <td>09/30/21</td> <td>RJ0001</td> <td>MR</td> <td>4.76</td> <td></td> <td>Reserve Entries</td> <td></td> </tr> </tbody> </table>	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	09/23/21	CR0000	92321	1,797.92		sept reserve transfer		09/30/21	RJ0001	MR	4.76		Reserve Entries																																																																																																	
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1310	Assessments Receivable	.00	.00	.00	.00	.00																																																																																																																
1340	Late Fees Receivable	.00	.00	.00	.00	.00																																																																																																																
1360	Misc. Owner Receivables	.00	.00	.00	.00	.00																																																																																																																
1620	Prepaid Expenses	.00	.00	.00	.00	.00																																																																																																																
1710	Due (to) from Reserves	23,264.91	.00	.00	.00	23,264.91																																																																																																																
1720	Due (to) from Operating	23,264.91CR	.00	.00	.00	23,264.91CR																																																																																																																
3010	Accounts Payable	.00	.00	.00	.00	.00																																																																																																																
3050	Unearned Income	.00	.00	.00	.00	.00																																																																																																																
3310	Prepaid Owner Assessments	2,794.44CR	.00	331.50	331.50CR	3,125.94CR																																																																																																																
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GENERAL LEDGER TRIAL BALANCE

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

Starting date: 09/01/21
 Ending date: 09/30/21

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	09/01/21 AR0000 AR04		331.50	Owner Cash Receipts		
5010	Reserve Equity Prior Year	30,602.74CR	.00	.00	.00	30,602.74CR
5020	Reserves Contribution	141,280.53CR	.00	1,797.92	1,797.92CR	143,078.45CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/30/21 RJ0001 MR		1,797.92	Reserve Entries		
5025	Reserve Interest Earnings	140.28CR	.00	4.76	4.76CR	145.04CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/30/21 RJ0001 MR		4.76	Reserve Entries		
5050	Reserve Expense	79,642.71	.00	.00	.00	79,642.71
5510	Prior Year Net Inc/Loss	59,305.09CR	.00	.00	.00	59,305.09CR
6310	Association Fees	103,859.50CR	.00	1,476.00	1,476.00CR	105,335.50CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/02/21 AR0000 AR04		331.50	Owner Cash Receipts		
	09/03/21 AR0000 AR04		150.00	Owner Cash Receipts		
	09/08/21 AR0000 AR04		331.50	Owner Cash Receipts		
	09/13/21 AR0000 AR04		331.50	Owner Cash Receipts		
	09/27/21 AR0000 AR04		331.50	Owner Cash Receipts		
6340	Late Fee	88.95CR	.00	11.10	11.10CR	100.05CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/02/21 AR0000 AR04		2.22	Owner Cash Receipts		
	09/08/21 AR0000 AR04		2.22	Owner Cash Receipts		
	09/10/21 AR0000 AR04		2.22	Owner Cash Receipts		
	09/13/21 AR0000 AR04		2.22	Owner Cash Receipts		
	09/27/21 AR0000 AR04		2.22	Owner Cash Receipts		
6350	Collection & Legal Fees Reimbu	.00	634.50	.00	634.50	634.50
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	09/15/21 AP0810 170	634.50		WHITEFORD, TAYLOR & PREST		
6920	Misc. Income	100.00CR	.00	.00	.00	100.00CR
6921	Aspen Admin Fee Income	25.00CR	.00	.00	.00	25.00CR
7010	Management Fees	8,320.00	1,040.00	.00	1,040.00	9,360.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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Starting date: 09/01/21
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Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
09/01/21	AP0792 166	1,040.00				ASPEN PROPERTY MANAGEMENT
7160	Collection & Legal Fees	2,511.69	.00	.00	.00	2,511.69
7280	Insurance	2,140.00	.00	.00	.00	2,140.00
7320	Office Expense	2,348.00	109.05	.00	109.05	2,457.05
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
09/01/21	AP0792 166	109.05				ASPEN PROPERTY MANAGEMENT
7410	Community Expense	.00	.00	.00	.00	.00
7450	Taxes	250.00	.00	.00	.00	250.00
7890	Misc. G & A	50.00	.00	.00	.00	50.00
8910	Electricity	204.41	30.19	.00	30.19	234.60
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
09/01/21	AP0792 168	30.19				DELMARVA POWER
8911	Water-Sprinkler	118.26	14.77	.00	14.77	133.03
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
09/01/21	AP0792 165	14.77				ARTESIAN WATER COMPANY, I
9010	Tree & Shrub Care	194.99	.00	.00	.00	194.99
9020	Grounds Maintenance	9,489.49	2,364.00	.00	2,364.00	11,853.49
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
09/01/21	AP0792 167	2,364.00				BAY COUNTRY LANDSCAPE CO
9025	Tree Maintenance	7,774.99	579.97	1,000.00	420.03CR	7,354.96
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
09/09/21	AR0000 2262			1,000.00		Tree Donation
09/15/21	AP0810 169	162.50				ACE PROPERTY SOLUTIONS, I
09/15/21	AP0810 169	247.49				ACE PROPERTY SOLUTIONS, I
09/15/21	AP0810 169	169.98				ACE PROPERTY SOLUTIONS, I
9112	Landscaping Maintenance	4,728.00	.00	.00	.00	4,728.00
9910	Reserves - Contribution	14,383.36	1,797.92	.00	1,797.92	16,181.28
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
09/30/21	RJ0001 MR	1,797.92				Reserve Entries

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"
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Starting date: 09/01/21
Ending date: 09/30/21

Acct#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
Gnd Total:		.00	11,191.68	11,191.68	.00	.00