### GENERAL LEDGER TRIAL BALANCE

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

Profit cei	nter: "All"										
Acct-#		Description		Begin-balance	Total-	-DR	Total-CR	Net-change		End-balance	
1020	Cash Checkir	ng SmSt - 546	2	84,764.21	167,832	.17	167,672.41	159.76		84,923.97	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPT	TION	A/	P REFERI	ENCE	
	01/02/20	AP0265	54		29.52	ARTESIAN	I WATER COMPAN	Υ, Ι			
	01/02/20	AP0265	55		1,093.04	ASPEN PR	ROPERTY MANAGE	MENT			
	01/02/20	AP0265	56		11,800.00	RUPPERT	LANDSCAPE	Tr	ee Plantin	g	
	01/02/20	AR0000	AR04	6,132.50		Owner Cas	sh Receipts				
	01/03/20	AR0000	AR04	994.50		Owner Cas	sh Receipts				
	01/06/20	AR0000	AR04	1,989.50		Owner Cas	sh Receipts				
	01/07/20	AR0000	AR04	994.50		Owner Cas	sh Receipts				
	01/09/20	AR0000	258943	200.00		DEP GRE	SB ASPRS 1530D				
	01/09/20	AR0000	AR07		200.00	Payment A	djustment				
	01/10/20	AR0000	AR04	663.00		Owner Cas	sh Receipts				
	01/13/20	AR0000	AR04	667.44		Owner Cas	sh Receipts				
	01/14/20	AR0000	AR04	331.50		Owner Cas	sh Receipts				
	01/15/20	AP0287	57		200.00	ASPEN PR	ROPERTY MANAGE	EMENT DE	EP GRE S	B ASPRS 1530D	
	01/15/20	AR0000	AR04	663.00		Owner Cas	sh Receipts				
	01/16/20	AR0000	AR04	346.45		Owner Cas	sh Receipts				
	01/27/20	AR0000	AR04	663.00		Owner Cas	sh Receipts				
	02/01/20	AP0296	58		1,054.34	ASPEN PR	ROPERTY MANAGE	MENT			
	02/01/20	AP0296	59		177.99	NATIONW	IDE				
	02/03/20	AR0000	AR04	165.50		Owner Cas	sh Receipts				
	02/04/20	AR0000	AR04	331.50		Owner Cas	sh Receipts				
	02/10/20	AR0000	AR04	331.50		Owner Cas	sh Receipts				
	02/11/20	AR0000	AR04	998.94		Owner Cas	sh Receipts				
	02/13/20	AP0301	60		2,198.50	WHITEFOR	RD, TAYLOR & PRE	EST			
	02/13/20	AR0000	AR04	667.44		Owner Cas	sh Receipts				
	02/14/20	AP0316	61		1,000.00	RUPPERT	LANDSCAPE	Ar	ınual Main	nteance of Tree	
	02/14/20	AR0000	AR04	333.72		Owner Cas	sh Receipts				
	02/18/20	AR0000	AR04	2,669.76		Owner Cas	sh Receipts				
	02/19/20	AR0000	AR04	1,001.16		Owner Cas	sh Receipts				
	02/21/20	AR0000	AR04	333.72		Owner Cas	sh Receipts				
	02/24/20	AR0000	AR04	333.72		Owner Cas	sh Receipts				
	02/25/20	AR0000	AR04	1,015.61		Owner Cas	sh Receipts				
	02/25/20	CR0000	022520		2,180.00	feb reserve	contr				
	02/27/20	AR0000	AR04	333.72		Owner Cas	sh Receipts				
	02/28/20	AP0338	66		8,000.00	ASPEN PR	ROPERTY MANAGE	MENT W	O# 2		
	03/01/20	AP0336	62		14.89	ARTESIAN	I WATER COMPAN	Y, I			
	03/01/20	AP0336	63		1,431.28	ASPEN PR	ROPERTY MANAGE	MENT fel	b		
	03/01/20	AP0336	64		2,184.00	BAY COUN	NTRY LANDSCAPE	CO			
	03/01/20	AP0336	65		177.99	NATIONW					
	03/02/20	AR0000	AR04	331.50		Owner Cas	sh Receipts				
	03/09/20	AR0000	AR04	334.22		Owner Cas	•				
	03/11/20	AR0000	AR04	671.88		Owner Cas	•				
	03/11/20	CR0000	MR	35,000.00			DEP ERROR				
	03/12/20	AR0000	AR04	335.94		Owner Cas					
	03/13/20	CR0000	031320				rs Settlement				
	03/16/20	AP0353	67		3,807.50	WHITEFOR	RD, TAYLOR & PRE	EST			

#### GENERAL LEDGER TRIAL BALANCE

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

Profit Center. All	D		D. 1.1.	T	DD T-1-0D	Not also	Fud belows
Acct-#	Description		Begin-balance	Total-		Net-change	End-balance
03/17/20	AR0000	AR04	335.94		Owner Cash Receipts		
03/23/20	AR0000	AR04	333.72		Owner Cash Receipts		
03/24/20	AR0000	AR04	331.50		Owner Cash Receipts		
03/24/20	CR0000	032420		2,180.00	march reserve transfer		
04/01/20	AP0000	68	14.77		Void chk, ARTESIAN WATER	Incorrect	
04/01/20	AP0000	69	1,228.55		Void chk, ASPEN PROPERTY	Incorrect	
04/01/20	AP0000	70	2,184.00		Void chk, BAY COUNTRY LAN	Incorrect	t Micr
04/01/20	AP0000	71	1,735.02		Void chk, NATIONWIDE	Incorrect	
04/01/20	AP0000	72	2,813.50		Void chk, WHITEFORD, TAYL	Incorrect	t Micr
04/01/20	AP0355	68			ARTESIAN WATER COMPANY		
04/01/20	AP0355	69			ASPEN PROPERTY MANAGE		
04/01/20	AP0355	70			BAY COUNTRY LANDSCAPE	CO	
04/01/20	AP0355	71		,	NATIONWIDE		
04/01/20	AP0355	72			WHITEFORD, TAYLOR & PRE		
04/01/20	AP0365	CK68			ARTESIAN WATER COMPANY	Υ, Ι	
04/01/20	AP0365	CK71		1,735.02	NATIONWIDE		
04/01/20	AR0000	AR04	331.50		Owner Cash Receipts		
04/02/20	AP0000	77	2,813.50		Void chk, WHITEFORD, TAYL	duplicate	
04/02/20	AP0357	73			ARTESIAN WATER COMPANY		
04/02/20	AP0357	74			ASPEN PROPERTY MANAGE		
04/02/20	AP0357	75		,	BAY COUNTRY LANDSCAPE	CO	
04/02/20	AP0357	76		,	NATIONWIDE		
04/02/20	AP0357	77		2,813.50	WHITEFORD, TAYLOR & PRE	ST	
04/03/20	AR0000	AR04	671.88		Owner Cash Receipts		
04/13/20	AR0000	AR04	671.94		Owner Cash Receipts		
04/16/20	AP0361	78		2,684.00	BAY COUNTRY LANDSCAPE	CO	
04/20/20	AR0000	AR04	.50		Owner Cash Receipts		
04/23/20	AR0000	AR04	331.50		Owner Cash Receipts		
04/24/20	AR0000	060226	1,735.02	0.400.00	Insurance Reim. JEI		
04/30/20	CR0000	043020			april reserve transfer		
05/01/20	AP0362	79			ASPEN PROPERTY MANAGE	MENT april	
05/01/20	AP0362	80			DELMARVA POWER	CT	
05/15/20	AP0366	81	004.50	800.00	WHITEFORD, TAYLOR & PRE	21	
05/15/20	AR0000	AR04	331.50	2 100 00	Owner Cash Receipts		
05/29/20	CR0000	052920			may rederve transfer	./ I	
06/01/20	AP0395	82			ARTESIAN WATER COMPANY		
06/01/20	AP0395	83			ASPEN PROPERTY MANAGE		
06/01/20	AP0395	84	221 50	Z,184.UU	BAY COUNTRY LANDSCAPE	CO	
06/01/20	AR0000	AR04	331.50		Owner Cash Receipts		
06/03/20	AR0000	AR04	994.50		Owner Cash Receipts		
06/04/20 06/05/20	AR0000	AR04	3,646.50		Owner Cash Receipts		
	AR0000	AR04	3,978.00		Owner Cash Receipts		
06/08/20	AR0000	AR04	1,325.50		Owner Cash Receipts		
06/09/20	AR0000	AR04 AR07	3,978.00	221 EA	Owner Cash Receipts		
06/09/20	AR0000		221 EA	331.50	Payment Adjustment		
06/10/20	AR0003	AR-003	331.50 663.00		Owner Cash Receipts Owner Cash Receipts		
06/11/20	AR0000	AR04			•		
06/12/20	AR0000	AR04	3,310.56		Owner Cash Receipts		

### GENERAL LEDGER TRIAL BALANCE

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

Acct-#	Descript	tion	Begin-balance	Total-	-DR Total-CR	Net-change	End-balance
	•		Degin-balance			Not Gridinge	Litte Data 100
06/15/2		85		25.89	DELMARVA POWER	FCT	
06/15/2		86 452075	17 00 / 00	200.00	•	ESI	
06/15/2			17,024.82 994.50		Meeting Settlement Agreem		
06/15/2					Owner Cash Receipts		
06/16/2			1,326.00		Owner Cash Receipts		
06/18/2 06/19/2			663.00 331.50		Owner Cash Receipts		
					Owner Cash Receipts		
06/22/2 06/23/2			1,823.25 2,983.50		Owner Cash Receipts		
06/25/2					Owner Cash Receipts Owner Cash Receipts		
06/29/2			2,652.00 4,645.16		Owner Cash Receipts		
06/30/2			1,989.00		Owner Cash Receipts		
06/30/2			1,707.00	2 100 00	june reserve transfer		
07/01/2					ASPEN PROPERTY MANAGE	EMENT JUNE	
07/01/2		88			ARTESIAN WATER COMPAN		
07/01/2		89			DELMARVA POWER	V T , I	
07/01/2		90			HILLCREST ASSOCIATES, IN	NC.	
07/01/2		91			RUPPERT LANDSCAPE	VC	
07/01/2		92			WHITEFORD, TAYLOR & PRI	FST	
07/01/2			2,652.00	070.30	Owner Cash Receipts	LJI	
07/02/2			994.50		Owner Cash Receipts		
07/03/2			331.50		Owner Cash Receipts		
07/06/2			828.75		Owner Cash Receipts		
07/07/2			1,326.00		Owner Cash Receipts		
07/08/2			663.00		Owner Cash Receipts		
07/09/2			663.00		Owner Cash Receipts		
07/13/2			667.44		Owner Cash Receipts		
07/16/2			663.00		Owner Cash Receipts		
07/23/2			331.50		Owner Cash Receipts		
07/27/2			648.05		Owner Cash Receipts		
07/29/2			667.44		Owner Cash Receipts		
07/31/2				2.180.00	july res transf		
08/01/2		93			ARTESIAN WATER COMPAN	JY, I	
08/01/2		94			ASPEN PROPERTY MANAGE		P
08/01/2		95			ASPEN PROPERTY MANAGE		
08/01/2	0 AP0433	96		2,184.00	BAY COUNTRY LANDSCAPE	E CO	
08/01/2	0 AP0434	97		2,184.00	BAY COUNTRY LANDSCAPE	CO	
08/01/2	0 AP0434	98		24.03	DELMARVA POWER		
08/03/2	0 AR0000	AR04	331.50		Owner Cash Receipts		
08/07/2	0 AR0000		331.50		Owner Cash Receipts		
08/10/2	0 AR0000	AR04	331.50		Owner Cash Receipts		
08/11/2	0 AR0000	AR04	333.72		Owner Cash Receipts		
08/12/2	0 AR0000	AR04	331.50		Owner Cash Receipts		
08/13/2	0 AR0000	AR04	331.50		Owner Cash Receipts		
08/14/2	0 AR0000	AR04	331.50		Owner Cash Receipts		
08/17/2	0 AP0455	99		1,538.50	WHITEFORD, TAYLOR & PR	EST	
08/17/2	0 AR0000	AR04	2,000.10		Owner Cash Receipts		
08/24/2	0 AR0000	AR04	333.72		Owner Cash Receipts		

### GENERAL LEDGER TRIAL BALANCE

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

Profit center: "All"							
Acct-#	Description	ı	Begin-balance	Total-	DR Total-CR	Net-change	End-balance
08/27/20	CR0000	082720		2,180.00	aug res transf		
08/31/20	AP0457	100		166.37	SUBO SUI	Surve	y Reimburse 217AT
08/31/20	GJ0023	MR		263.00	Reallocation		
09/01/20	AP0460	101		14.76	ARTESIAN WATER COMPANY,	I	
09/01/20	AP0460	102		1,084.30	ASPEN PROPERTY MANAGEMI	ENT SEPT	
09/01/20	AP0460	103		2,184.00	BAY COUNTRY LANDSCAPE CO	0	
09/01/20	AP0460	104		23.63	DELMARVA POWER		
09/01/20	AP0460	105		216.25	WHITEFORD, TAYLOR & PREST	Т	
09/01/20	AR0000	AR04	665.24		Owner Cash Receipts		
09/02/20	AR0000	AR04	333.72		Owner Cash Receipts		
09/09/20	AR0000	AR04	667.94		Owner Cash Receipts		
09/15/20	AR0000	AR04	335.94		Owner Cash Receipts		
09/21/20	AR0000	AR04	150.00		Owner Cash Receipts		
09/25/20	CR0000	092520		2,180.00	sept reserve transfer		
10/01/20	AP0490	106		14.76	ARTESIAN WATER COMPANY,	I	
10/01/20	AP0490	107		1,330.15	ASPEN PROPERTY MANAGEMI	ENT oct	
10/01/20	AP0490	108		23.75	DELMARVA POWER		
10/01/20	AR0000	AR04	331.50		Owner Cash Receipts		
10/19/20	AR0000	AR04	671.76		Owner Cash Receipts		
10/27/20	CR0000	102720		2,180.00	oct reserve transfer		
11/02/20	AP0509	109		14.76	ARTESIAN WATER COMPANY,	I	
11/02/20	AP0509	110		4,368.00	BAY COUNTRY LANDSCAPE CO	0	
11/02/20	AP0509	111		275.00	FRANK HAJEK		
11/09/20	AP0512	112		1,275.05	ASPEN PROPERTY MANAGEMI	ENT NOV	
11/13/20	AR0000	AR04	331.50		Owner Cash Receipts		
11/16/20	AP0528	113		2,184.00	BAY COUNTRY LANDSCAPE CO	0	
11/16/20	AP0528	114		24.30	DELMARVA POWER		
11/16/20	AP0528	115		520.00	ELITE ELECTRIC DESIGN GRO		
11/17/20	AR0000	AR04	81.50		Owner Cash Receipts		
11/30/20	CR0000	113020		2,180.00	nov reserve transfer		
12/01/20	AP0530	116		29.62	ARTESIAN WATER COMPANY,	I	
12/01/20	AP0530	117		1,324.15	ASPEN PROPERTY MANAGEMI	ENT DEC	
12/01/20	AP0530	118		50.35	DELMARVA POWER		
12/01/20	AR0000	AR04	331.50		Owner Cash Receipts		
12/07/20	AR0000	AR04	1,989.00		Owner Cash Receipts		
12/10/20	AR0000	AR04	331.50		Owner Cash Receipts		
12/11/20	AR0000	AR04	994.50		Owner Cash Receipts		
12/14/20	AR0000	AR04	1,989.00		Owner Cash Receipts		
12/15/20	AP0546	119		100.00	DELAWARE CORPORATE SERV	VIC	
12/15/20	AR0000	AR04	3,315.00		Owner Cash Receipts		
12/16/20	AR0000	AR04	331.50		Owner Cash Receipts		
12/16/20	CR0000	121620		10,524.95	due to/due from alw		
12/18/20	AR0000	AR04	663.00		Owner Cash Receipts		
12/21/20	AR0000	AR04	6,961.50		Owner Cash Receipts		
12/22/20	AR0000	AR04	994.50		Owner Cash Receipts		
12/23/20	AR0000	AR04	1,657.50		Owner Cash Receipts		
12/28/20	AR0000	AR04	994.50		Owner Cash Receipts		
12/28/20	CR0000	122820		2,180.00	dec reserve transfer		

### GENERAL LEDGER TRIAL BALANCE

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

Profit ce	enter: "All"									
Acct-#		Description	1	Begin-balance	Total	-DR	Total-CR	Net-change	End-balance	
	12/29/20	AR0000	AR04	331.50		Owner	Cash Receipts			
	12/30/20	AR0000	AR04	331.50		Owner	Cash Receipts			
	12/31/20	GJ0030	MR	263.00		Rever	sal Incorrect Entry			
1030	Cash Chec	king - Op - Prev	/ Mngm	.00		.00	.00	.00	.00	
1063	MM - Prev	Mngm		.00		.00	.00	.00	.00	
1070	Cook Doos	m.c. Cm.Ct. F47	0	4/ 2/2 55	104,826		27 (00 22	/7 107 22	113,389.88	
1070	Casii Rese	rve SmSt - 547	U	46,262.55	104,820	0.00	37,699.33	67,127.33	113,389.88	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESC	RIPTION	Δ/P	REFERENCE	
	01/31/20	RJ0001	MR	5.86	OI THIN OUT		ve Entries	, , ,	NEI ENEIVOE	
	02/25/20	CR0000	022520	2,180.00			serve contr			
	02/29/20	RJ0001	MR	5.33			ve Entries			
	03/11/20	AR0000	102762	35,000.00			other Settlement			
	03/11/20	CR0000	MR	55,555.55	35.000.00		BRAD DEP ERROR			
	03/13/20	CR0000	031320	35,000.00			rothers Settlement			
	03/24/20	CR0000	032420	2,180.00			reserve transfer			
	03/31/20	RJ0001	MR	8.18			ve Entries			
	04/30/20	CR0000	043020	2,180.00			eserve transfer			
	04/30/20	RJ0001	MR	3.51			ve Entries			
	05/29/20	CR0000	052920	2,180.00			ederve transfer			
	05/31/20	RJ0001	MR	3.48		Reser	ve Entries			
	06/30/20	CR0000	063020	2,180.00		june re	eserve transfer			
	06/30/20	RJ0001	MR	3.94		Reser	ve Entries			
	07/31/20	CR0000	073120	2,180.00		july re	s transf			
	07/31/20	RJ0001	MR	3.88		Reser	ve Entries			
	08/27/20	CR0000	082720	2,180.00		aug re	s transf			
	08/31/20	AP0459	1		263.00	YAN V	VANG	Grad	ding Reimburse 225AT	
	08/31/20	GJ0020	MR		3.98	Duplic	. Entry			
	08/31/20	GJ0023	MR	263.00		Reallo	cation			
	08/31/20	RJ0001	MR	3.98		Reser	ve Entries			
	08/31/20	RJ0001	MR	3.98		Reser	ve Entries			
	09/18/20	AP0488	10		259.09	YANG	JUN ZHOU	Surv	ey Refund 205AT	
	09/18/20	AP0488	2				& SHAHZAD AKBAR		ey Refund 231AT	
	09/18/20	AP0488	3		259.09	LIN BI	NG & KUN JIN	Surv	ey Refund 209AT	
	09/18/20	AP0488	4		259.09	JEET	& KRUPA JOSHI	Surv	ey Refund 229AT	
	09/18/20	AP0488	5		259.09		QING & ZHANG JIN	Surv	ey Refund 213AT	
	09/18/20	AP0488	6		259.09		AND RASHMI SADASHIV		ey Refund 207AT	
	09/18/20	AP0488	7				HUN-SHENG & YING LIU		ey Refund 215AT	
	09/18/20	AP0488	8			SUBO			ey Refund 217AT	
	09/18/20	AP0488	9		259.09		AK VEDAMURTY	Surv	ey Refund 211AT	
	09/25/20	CR0000	092520	2,180.00		•	eserve transfer			
	09/30/20	RJ0001	MR	3.95			ve Entries			
	10/27/20	CR0000	102720	2,180.00			serve transfer			
	10/31/20	GJ0026	MR		3.91		st Correction			
	10/31/20	RJ0001	MR	3.96			ve Entries			
	11/30/20	CR0000	113020	2,180.00		nov re	serve transfer			

### GENERAL LEDGER TRIAL BALANCE

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

	enter. All									
Acct-#		Description	1	Begin-balance	Total	-DR	Total-CR	Net-change	End-balance	
	11/30/20	RJ0001	MR	4.16		Rese	rve Entries			
	12/16/20	CR0000	121620	10,524.95		due to	o/due from alw			
	12/28/20	CR0000	122820	2,180.00		dec re	eserve transfer			
	12/31/20	GJ0030	MR		263.00	Reve	rsal Incorrect Entry			
	12/31/20	RJ0001	MR	4.50		Rese	rve Entries			
1310	Assessmer	nts Receivable		.00		.00	.00	.00	.00	
1340	Late Fees F	Receivable		.00		.00	.00	.00	.00	
1360	Misc. Owne	er Receivables		.00		.00	.00	.00	.00	
1620	Prepaid Ex	penses		.00		.00	.00	.00	.00	
1710	Due (to) fro	m Reserves		27,715.00CR	53,960	).69	26,508.69	27,452.00	263.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT			A/P REF	ERENCE	
	01/31/20	GJ0011	0131TG	11,800.00			DUE TO-LANDS EXP			
	02/29/20	GJ0015	MR	8,000.00		Rese	rve Contr/due to/from			
	06/30/20	GJ0016	MR		17,024.82	Due t	o/from			
	07/31/20	GJ0017	MR		9,054.50	DUE	TO/FROM HILLCREST	ASC		
	07/31/20	GJ0018	MR	18,109.00		HILLO	CREST CORRECTION			
	07/31/20	GJ0019	MR	4,931.00		DUE	TO/FROM RUPPERT L	ANDS		
	08/31/20	GJ0021	MR		166.37	due to	o/frm			
	08/31/20	GJ0022	MR	332.74		Corre	ction			
	08/31/20	GJ0023	MR	263.00		Reallo	ocation			
	12/31/20	GJ0029	MR	10,524.95		DUE	TO/FROM ADJ YE			
	12/31/20	GJ0030	MR		263.00	Reve	rsal Incorrect Entry			
1720	Due to (fror	m) Operating		27,715.00	26,508	3.69	53,960.69	27,452.00CR	263.00	
	DATE	0011005	DEFEDENCE	DD MAGUNIT	00 444011117	DEGG	DIDTION	4/D DE	EDENOE	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT			A/P REI	FERENCE	
	01/31/20	GJ0011	0131TG		•		DUE TO-LANDS EXP			
	02/29/20	GJ0015	MR	17.004.00	8,000.00		rve Contr/due to/from			
	06/30/20	GJ0016	MR	17,024.82			o/from	400		
	07/31/20	GJ0017	MR	9,054.50	10 100 00		TO/FROM HILLCREST	ASC		
	07/31/20	GJ0018	MR		•		CREST CORRECTION	ANDC		
	07/31/20	GJ0019	MR	444.07	4,931.00		TO/FROM RUPPERT L	ANDS		
	08/31/20	GJ0021	MR	166.37	000.74	due to				
	08/31/20	GJ0022	MR		332.74					
	08/31/20	GJ0023	MR		263.00					
	12/31/20	GJ0029	MR	0/0.00	10,524.95		TO/FROM ADJ YE			
	12/31/20	GJ0030	MR	263.00		Reve	rsal Incorrect Entry			
2010	Accessed 5	)ovabla		00		00	00	00	00	
3010	Accounts P	rayable		.00		.00	.00	.00	.00	
3050	Unearned I	ncomo		00	200	00	200.00	00	.00	
3030	Unearred I	HOHIE		.00	200	.00	200.00	.00	.00	

### GENERAL LEDGER TRIAL BALANCE

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
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/	P REFERENCE
	01/09/20	AR0000	258943		200.00	DEP GRE SB ASPRS 15	30D	
	01/15/20	AP0287	57	200.00		ASPEN PROPERTY MA	NAGEMENT DE	EP GRE SB ASPRS 1530D
3310	Prepaid Owr	ner Assessmen	ts	28,048.19CR	65,556	.45 60,947.14	4,609.31	23,438.88CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/	P REFERENCE
	01/02/20	AR0000	AR04			Owner Cash Receipts		
	01/02/20	AR0000	AR08	28,046.00		Prepaid Application		
	01/06/20	AR0000	AR04		.50	Owner Cash Receipts		
	01/09/20	AR0000	AR07	200.00		Payment Adjustment		
	01/13/20	AR0000	AR04		4.44	Owner Cash Receipts		
	01/16/20	AR0000	AR04		14.95	Owner Cash Receipts		
	03/02/20	AR0000	AR04		331.50	Owner Cash Receipts		
	03/23/20	AR0000	AR04		331.50	Owner Cash Receipts		
	04/01/20	AR0000	AR04		331.50	Owner Cash Receipts		
	04/13/20	AR0000	AR04		.06	Owner Cash Receipts		
	05/15/20	AR0000	AR04		331.50	Owner Cash Receipts		
	06/01/20	AR0000	AR04		331.50	Owner Cash Receipts		
	06/03/20	AR0000	AR04		994.50	Owner Cash Receipts		
	06/04/20	AR0000	AR04		3,646.50	•		
	06/05/20	AR0000	AR04			Owner Cash Receipts		
	06/08/20	AR0000	AR04			Owner Cash Receipts		
	06/09/20	AR0000	AR04			Owner Cash Receipts		
	06/09/20	AR0000	AR07	331.50	·	Payment Adjustment		
	06/10/20	AR0003	AR-003		331.50	Owner Cash Receipts		
	06/11/20	AR0000	AR04		663.00	Owner Cash Receipts		
	06/12/20	AR0000	AR04		3,310.56	•		
	06/15/20	AR0000	AR04		994.50	Owner Cash Receipts		
	06/16/20	AR0000	AR04		1,326.00	Owner Cash Receipts		
	06/18/20	AR0000	AR04		663.00	Owner Cash Receipts		
	06/19/20	AR0000	AR04		331.50	•		
	06/22/20	AR0000	AR04		1,823.25	•		
	06/23/20	AR0000	AR04		2,983.50	•		
	06/25/20	AR0000	AR04		2,652.00	· ·		
	06/29/20	AR0000	AR04		4,309.22	Owner Cash Receipts		
	06/30/20	AR0000	AR04			Owner Cash Receipts		
	07/01/20	AR0000	AR04			Owner Cash Receipts		
	07/01/20	AR0000	AR08	36,978.94		Prepaid Application		
	08/14/20	AR0000	AR04		331.50	Owner Cash Receipts		
	09/01/20	AR0000	AR04		331.50	Owner Cash Receipts		
	10/01/20	AR0000	AR04		331.50	Owner Cash Receipts		
	10/19/20	AR0000	AR04		333.66	•		
	11/13/20	AR0000	AR04		331.50	Owner Cash Receipts		
	12/01/20	AR0000	AR04		331.50	Owner Cash Receipts		
	12/07/20	AR0000	AR04		1,989.00	Owner Cash Receipts		
	12/10/20	AR0000	AR04		331.50	Owner Cash Receipts		
	12/11/20	AR0000	AR04		994.50	•		
						1		

### GENERAL LEDGER TRIAL BALANCE

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

Profit ce	enter: "All"								
Acct-#		Description	1	Begin-balance	Total	-DR	Total-CR	Net-change	End-balance
	12/14/20	AR0000	AR04		1,989.00	Owner Ca	ash Receipts		
	12/15/20	AR0000	AR04		3,315.00	Owner Ca	ash Receipts		
	12/16/20	AR0000	AR04		331.50	Owner Ca	ash Receipts		
	12/18/20	AR0000	AR04		663.00	Owner Ca	ash Receipts		
	12/21/20	AR0000	AR04		6,861.50	Owner Ca	ash Receipts		
	12/22/20	AR0000	AR04		994.50	Owner Ca	sh Receipts		
	12/23/20	AR0000	AR04		1,657.50		sh Receipts		
	12/28/20	AR0000	AR04		994.50	Owner Ca	ash Receipts		
	12/29/20	AR0000	AR04		331.50		sh Receipts		
	12/30/20	AR0000	AR04		331.50		sh Receipts		
	12/31/20	GJ0028	MR	.01		PP YE AI	•		
5010	Reserve Ed	quity Prior Year		30,602.74CR		.00	.00	.00	30,602.74CR
5020	Reserves C	Contribution		48,715.00CR	2,180	0.00	78,184.82	76,004.82CR	124,719.82CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIP	PTION	A/P RI	EFERENCE
	02/29/20	GJ0015	MR		2,180.00	Reserve (	Contr/due to/from		
	03/11/20	AR0000	102762		35,000.00	Toll Broth	er Settlement		
	03/31/20	RJ0001	MR		2,180.00	Reserve I	Entries		
	04/30/20	RJ0001	MR		2,180.00	Reserve I	Entries		
	05/31/20	RJ0001	MR		2,180.00	Reserve I	Entries		
	06/15/20	AR0000	653875		17,024.82	Meeting S	Settlement Agreem		
	06/30/20	RJ0001	MR		•	Reserve I			
	07/31/20	RJ0001	MR		2,180.00	Reserve I			
	08/31/20	GJ0020	MR	2,180.00		Duplic. Er	=		
	08/31/20	RJ0001	MR		2,180.00	Reserve I	Entries		
	08/31/20	RJ0001	MR		•	Reserve I			
	09/30/20	RJ0001	MR			Reserve I			
	10/31/20	RJ0001	MR			Reserve I			
	11/30/20	RJ0001	MR		•	Reserve I			
	12/31/20	RJ0001	MR		2,180.00	Reserve I	Entries		
5025	Reserve Int	terest Earnings		48.81CR	7	'.89	58.71	50.82CR	99.63CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIP	PTION	A/P RI	EFERENCE
	01/31/20	RJ0001	MR		5.86	Reserve I	Entries		
	02/29/20	RJ0001	MR		5.33	Reserve I	Entries		
	03/31/20	RJ0001	MR		8.18	Reserve I	Entries		
	04/30/20	RJ0001	MR		3.51	Reserve I	Entries		
	05/31/20	RJ0001	MR		3.48	Reserve I	Entries		
	06/30/20	RJ0001	MR		3.94	Reserve I	Entries		
	07/31/20	RJ0001	MR		3.88	Reserve I	Entries		
	08/31/20	GJ0020	MR	3.98		Duplic. Er	ntry		
	08/31/20	RJ0001	MR		3.98	Reserve I	Entries		
	08/31/20	RJ0001	MR		3.98	Reserve I	Entries		
	09/30/20	RJ0001	MR		3.95	Reserve I	Entries		
	10/31/20	GJ0026	MR	3.91		Interest C	orrection		

### GENERAL LEDGER TRIAL BALANCE

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

Profit ce	fit center: "All"								
Acct-#		Description	1	Begin-balance	Total-	-DR	Total-CR	Net-change	End-balance
	10/31/20	RJ0001	MR		3.96	Reserve E	ntries		
	11/30/20	RJ0001	MR		4.16	Reserve E	Intries		
	12/31/20	RJ0001	MR		4.50	Reserve E	intries		
5050	Reserve Ex	rpense		5,389.00	36,380	.31	.00	36,380.31	41,769.31
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIP	TION	A/P RE	FERENCE
	01/02/20	GJ0010	0102TG	11,800.00		RESERVE	EXP LANDSCAPI	NG	
	02/28/20	AP0338	66	8,000.00		ASPEN P	ROPERTY MANAG	EMENT WO# 2	
	07/01/20	AP0414	90	9,054.50		HILLCRES	ST ASSOCIATES, I	NC	
	07/01/20	AP0414	91	4,931.00		RUPPERT	LANDSCAPE		
	08/31/20	AP0457	100	166.37		SUBO SU	I	Survey	Reimburse 217AT
	08/31/20	AP0459	1	263.00		YAN WAN	IG	Gradin	g Reimburse 225AT
	09/18/20	AP0488	10	259.09		YANG JU	N ZHOU	-	Refund 205AT
	09/18/20	AP0488	2	259.09		DINA & SI	HAHZAD AKBAR	Survey	Refund 231AT
	09/18/20	AP0488	3	259.09			& KUN JIN	Survey	Refund 209AT
	09/18/20	AP0488	4	259.09		JEET & K	RUPA JOSHI	Survey	Refund 229AT
	09/18/20	AP0488	5	259.09		MIAO QIN	G & ZHANG JIN	Survey	Refund 213AT
	09/18/20	AP0488	6	259.09		RAVI AND	RASHMI SADASH	IIV Survey	Refund 207AT
	09/18/20	AP0488	7	259.09			-SHENG & YING L		Refund 215AT
	09/18/20	AP0488	8	92.72		SUBO SU	I		Refund 217AT
	09/18/20	AP0488	9	259.09		DEEPAK '	VEDAMURTY	Survey	Refund 211AT
5510	Prior Year I	Net Inc/Loss		29,001.02CR		.00	.00	.00	29,001.02CR
		_		400.000.000	4.0			404 440 4000	201 100 100 5
6310	Association	ı Fees		199,830.20CR	13	.36	106,675.76	106,662.40CR	306,492.60CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIP	TION	A/D DE	FERENCE
	01/02/20	AR0000	AR04	DR-AIVIOUNT			sh Receipts	A/P KE	EFERENCE
	01/02/20	AR0000 AR0000	AR04 AR08		28,046.00				
	01/02/20	AR0000 AR0000	AR06 AR04				sh Receipts		
	01/03/20	AR0000 AR0000	AR04 AR04				sh Receipts		
	01/00/20	AR0000 AR0000	AR04 AR04				sh Receipts		
	01/07/20	AR0000 AR0000	AR04 AR04		663.00		sh Receipts		
	01/10/20	AR0000 AR0000	AR04 AR04				sh Receipts		
	01/13/20	AR0000	AR04				sh Receipts		
	01/14/20	AR0000 AR0000	AR04 AR04				sh Receipts		
	01/15/20	AR0000 AR0000	AR04 AR04				sh Receipts		
	01/27/20	AR0000	AR04		663.00		sh Receipts		
	02/03/20	AR0000	AR04		165.50		sh Receipts		
	02/03/20	AR0000	AR04		331.50		sh Receipts		
	02/04/20	AR0000 AR0000	AR04 AR04		331.50		sh Receipts		
	02/10/20	AR0000	AR04		994.50		sh Receipts		
	02/11/20	AR0000 AR0000	AR04 AR04		663.00		sh Receipts		
	02/13/20	AR0000	AR04		331.50		sh Receipts		
	02/14/20	AR0000 AR0000	AR04 AR04		2,652.00		sh Receipts		
	02/16/20	AR0000 AR0000	AR04 AR04		994.50		sh Receipts		
	02/11/20	AR0000	AR04				sh Receipts		
	0212 1120	7.11.0000	711101		331.30	5loi 0d	o recoupts		

### GENERAL LEDGER TRIAL BALANCE

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

Acct-#		Description		Begin-balance	Total-	DR Tota	I-CR Net-change	e E	nd-balance
	02/24/20	AR0000	AR04		331.50	Owner Cash Rece	ipts		
	02/25/20	AR0000	AR04		1,013.39	Owner Cash Rece	•		
	02/26/20	AR0000	AR06	13.36		Owner Expense A	djust.		
	02/26/20	AR0000	AR06		13.36	Owner Expense A	•		
	02/27/20	AR0000	AR04		331.50	Owner Cash Rece			
	03/09/20	AR0000	AR04		332.00	Owner Cash Rece	•		
	03/11/20	AR0000	AR04		663.00	Owner Cash Rece	•		
	03/12/20	AR0000	AR04		331.50	Owner Cash Rece	ipts		
	03/17/20	AR0000	AR04		331.50	Owner Cash Rece	ipts		
	03/24/20	AR0000	AR04		331.50	Owner Cash Rece	ipts		
	04/03/20	AR0000	AR04		663.00	Owner Cash Rece	ipts		
	04/13/20	AR0000	AR04		663.00	Owner Cash Rece	ipts		
	04/20/20	AR0000	AR04		.50	Owner Cash Rece	ipts		
	04/23/20	AR0000	AR04		331.50	Owner Cash Rece	ipts		
	06/29/20	AR0000	AR04		331.50	Owner Cash Rece	ipts		
	07/01/20	AR0000	AR04		2,320.50	Owner Cash Rece	eipts		
	07/01/20	AR0000	AR08		36,978.94	Prepaid Applicatio	n		
	07/02/20	AR0000	AR04		994.50	Owner Cash Rece	ipts		
	07/03/20	AR0000	AR04		331.50	Owner Cash Rece	ipts		
	07/06/20	AR0000	AR04		828.75	Owner Cash Rece	ipts		
	07/07/20	AR0000	AR04		1,326.00	Owner Cash Rece	eipts		
	07/08/20	AR0000	AR04		663.00	Owner Cash Rece	ipts		
	07/09/20	AR0000	AR04		663.00	Owner Cash Rece	ipts		
	07/13/20	AR0000	AR04		663.00	Owner Cash Rece	ipts		
	07/16/20	AR0000	AR04		663.00	Owner Cash Rece	ipts		
	07/23/20	AR0000	AR04		331.50	Owner Cash Rece	ipts		
	07/27/20	AR0000	AR04		648.05	Owner Cash Rece	ipts		
	07/29/20	AR0000	AR04		663.00	Owner Cash Rece	ipts		
	08/03/20	AR0000	AR04		331.50	Owner Cash Rece	•		
	08/07/20	AR0000	AR04		331.50	Owner Cash Rece	•		
	08/10/20	AR0000	AR04		331.50	Owner Cash Rece	•		
	08/11/20	AR0000	AR04		331.50	Owner Cash Rece	•		
	08/12/20	AR0000	AR04		331.50	Owner Cash Rece	•		
	08/13/20	AR0000	AR04		331.50	Owner Cash Rece	•		
	08/17/20	AR0000	AR04		1,989.00	Owner Cash Rece	•		
	08/24/20	AR0000	AR04		331.50	Owner Cash Rece	•		
	09/01/20	AR0000	AR04			Owner Cash Rece			
	09/02/20	AR0000	AR04		331.50	Owner Cash Rece	•		
	09/09/20	AR0000	AR04		663.50	Owner Cash Rece	•		
	09/15/20	AR0000	AR04		331.50	Owner Cash Rece			
	09/21/20	AR0000	AR04		150.00	Owner Cash Rece	•		
	10/19/20	AR0000	AR04		331.44	Owner Cash Rece			
	11/17/20	AR0000	AR04		81.50	Owner Cash Rece	eipts		
	12/31/20	GJ0028	MR		.01	PP YE ADJ			
6330	Special Asse	ssment Inc		.00	100	.00 20	0.00 100.00CR	?	100.00CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A	/P REFEREN	CE

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
	11/23/20	AC0000	AR05	100.00		CCR/ACC Act	tion Adm. Chgs		
	11/23/20	AC0000	AR05		100.00		tion Adm. Chgs		
	12/21/20	AR0000	AR04			Owner Cash F	0		
							·		
6340	Late Fee			1,013.66CR	46	.74	182.14	135.40CR	1,149.06CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT			A/P REFE	RENCE
	02/11/20	AR0000	AR04		4.44				
	02/13/20	AR0000	AR04		4.44	Owner Cash F	•		
	02/14/20	AR0000	AR04		2.22	Owner Cash F			
	02/18/20	AR0000	AR04		17.76	Owner Cash F			
	02/19/20	AR0000	AR04		6.66	Owner Cash F	•		
	02/21/20	AR0000	AR04		2.22	Owner Cash F			
	02/24/20	AR0000	AR04		2.22	Owner Cash F			
	02/24/20	AR0000	AR06		6.70	Owner Expens	-		
	02/24/20	AR0000	AR06	6.70	0.00	Owner Expens	-		
	02/25/20	AR0000	AR04		2.22		-		
	02/26/20	AR0000	AR06	0.07	8.96				
	02/26/20	AR0000	AR06	8.96	2.22	Owner Expens	•		
	02/27/20	AR0000	AR04		2.22	Owner Cash F	•		
	03/09/20	AR0000	AR04		2.22	Owner Cash F	•		
	03/11/20	AR0000	AR04		8.88	Owner Cash F	-		
	03/12/20	AR0000	AR04		4.44	Owner Cash F	•		
	03/17/20	AR0000	AR04		4.44	Owner Cash F			
	03/23/20 03/31/20	AR0000 AR0000	AR04 AR06		2.22	Owner Cash F Owner Expens			
	03/31/20	AR0000 AR0000	AR06	11.10	11.10	Owner Expension	=		
	03/31/20	AR0000 AR0000	AR00 AR04	11.10	8.88	Owner Cash F	-		
	04/03/20	AR0000 AR0000	AR04 AR04		8.88	Owner Cash F	•		
	06/24/20	AR0000	AR06		2.22				
	06/24/20	AR0000	AR06	2.22	2.22	Owner Expens	-		
	06/29/20	AR0000	AR04	2.22	1.11	Owner Cash F	=		
	07/13/20	AR0000	AR04		4.44	Owner Cash F			
	07/29/20	AR0000	AR04		4.44	Owner Cash F	•		
	08/11/20	AR0000	AR04		2.22	Owner Cash F	-		
	08/17/20	AR0000	AR04			Owner Cash F			
	08/17/20	AR0000	AR06			Owner Expens			
	08/17/20	AR0000	AR06	2.22		Owner Expens	-		
	08/24/20	AR0000	AR04		2.22	Owner Cash F	=		
	09/01/20	AR0000	AR04		4.42	Owner Cash F			
	09/02/20	AR0000	AR04		2.22	Owner Cash F			
	09/09/20	AR0000	AR04		4.44	Owner Cash F	-		
	09/15/20	AR0000	AR04		4.44	Owner Cash F			
	10/02/20	AR0000	AR06		15.54		•		
	10/02/20	AR0000	AR06	15.54		Owner Expens	=		
	10/19/20	AR0000	AR04		6.66	Owner Cash F	=		
	·· · <del>-•</del>	- * = =			2.30				

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	
6350	Collection &	Legal Fees Re	eimbu	.00	3,807	7.50	3,807.50	.00	.00	
	<b>DATE</b> 03/16/20 12/16/20	SOURCE AP0353 GJ0027	<b>REFERENCE</b> 67 121620	DR-AMOUNT 3,807.50	CR-AMOUNT	<b>DESCI</b> WHITE	RIPTION FORD, TAYLOR & PRES Fee Correction	A/P REF	FERENCE on & Legal Fees R	
6380	Interest Earn	ned		426.58CR		.00	.00	.00	426.58CR	
6390	Owner Intere	est		6.54CR	4	1.40	4.40	.00	6.54CR	
	<b>DATE</b> 02/26/20 02/26/20	SOURCE AR0000 AR0000	REFERENCE AR06 AR06	DR-AMOUNT 4.40	CR-AMOUNT 4.40	Owner	RIPTION Expense Adjust. Expense Adjust.	A/P REF	FERENCE	
6810	Declarant C	ontributions		10,276.55CR		.00	.00	.00	10,276.55CR	
6920	Misc. Incom	е		35.00CR		.00	.00	.00	35.00CR	
7010	Managemer	nt Fees		38,890.00	13,573	3.04	1,066.37	12,506.67	51,396.67	
	DATE 01/02/20 01/31/20 01/31/20 02/01/20 03/01/20 04/01/20 04/01/20 05/01/20 06/01/20 07/01/20 09/01/20 10/01/20 11/09/20 12/01/20	SOURCE AP0265 GJ0012 GJ0013 AP0296 AP0336 AP0000 AP0355 AP0357 AP0362 AP0395 AP0412 AP0433 AP0460 AP0490 AP0512 AP0530	REFERENCE 55 01.02.20 01.02.20 58 63 69 69 74 79 83 87 95 102 107 112 117	1,040.00 1,040.00 1,040.00 1,040.00 1,040.00 1,040.00 1,040.00 1,040.00 1,040.00 1,040.00 1,040.00 1,040.00 1,040.00 1,040.00 1,040.00 1,040.00	5.32	ASPEN Office: Office: ASPEN	RIPTION IN PROPERTY MANAGEM Supply Adj. JEI Supply Adj.2 JEI IN PROPERTY MANAGEM	MENT MENT feb march MENT march MENT march MENT april MENT JUNE MENT JUNE MENT JULY MENT SEPT MENT oct MENT NOV	FERENCE	
7020	Accounting	& Audit Fees		1,066.65		.00	.00	.00	1,066.65	
7160	Collection &	Legal Fees		12,446.20	15,184	1.25	5,627.00	9,557.25	22,003.45	
	<b>DATE</b> 02/13/20 04/01/20	SOURCE AP0301 AP0000	REFERENCE 60 72	<b>DR-AMOUNT</b> 2,198.50	2.813.50	WHITE	<mark>RIPTION</mark> FORD, TAYLOR & PRES nk, WHITEFORD, TAYL		ERENCE	
	04/01/20 04/02/20	AP0355 AP0000	72 77	2,813.50		WHITE	FORD, TAYLOR & PRES nk, WHITEFORD, TAYL			

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

Pront CE	enter: All									
Acct-#		Description	ı	Begin-balance	Total	I-DR	Total-CR	Net-change	End-balance	
	04/02/20	AP0357	77	2,813.50		WHITEFORE	), TAYLOR & PRES	Т		
	05/15/20	AP0366	81	800.00		WHITEFORE	O, TAYLOR & PRES	Т		
	06/15/20	AP0410	86	200.00		WHITEFORE	D, TAYLOR & PRES	T		
	07/01/20	AP0414	92	696.50		WHITEFORE	), TAYLOR & PRES	T		
	08/17/20	AP0455	99	1,538.50		WHITEFORE	D, TAYLOR & PRES	Т		
	09/01/20	AP0460	105	216.25		WHITEFORE	O, TAYLOR & PRES	Т		
	12/15/20	AP0546	119	100.00		DELAWARE	CORPORATE SER	VIC		
	12/16/20	GJ0027	121620	3,807.50		Legal Fee Co	orrection			
7280	Insurance			5,654.30	5,561	1.04	3,470.04	2,091.00	7,745.30	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	ON	A/P	REFERENCE	
	02/01/20	AP0296	59	177.99		NATIONWID	E			
	03/01/20	AP0336	65	177.99		NATIONWID	E			
	04/01/20	AP0000	71		1,735.02	Void chk, NA	TIONWIDE	Incor	rect Micr	
	04/01/20	AP0355	71	1,735.02		NATIONWID				
	04/01/20	AP0365	CK71	1,735.02		NATIONWID	E			
	04/02/20	AP0357	76	1,735.02		NATIONWID	E			
	04/24/20	AR0000	060226		1,735.02	Insurance Re	eim. JEI			
7320	Office Exper	nse		4,422.30	2,082	2.69	188.55	1,894.14	6,316.44	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	ON	A/P	REFERENCE	
	01/31/20	GJ0012	01.02.20	21.05		Office Supply				
	01/31/20	GJ0013	01.02.20	5.32		Office Supply				
	02/01/20	AP0296	58	14.34			PERTY MANAGEM	ENT		
	03/01/20	AP0336	63	351.28		ASPEN PRO	PERTY MANAGEM	ENT feb		
	04/01/20	AP0000	69		188.55	Void chk, AS	PEN PROPERTY	Incor	rect Micr	
	04/01/20	AP0355	69	188.55		ASPEN PRO	PERTY MANAGEM	ENT marc	:h	
	04/02/20	AP0357	74	188.55		ASPEN PRO	PERTY MANAGEM	ENT marc	:h	
	05/01/20	AP0362	79	82.45		ASPEN PRO	PERTY MANAGEM	ENT april		
	06/01/20	AP0395	83	36.10		ASPEN PRO	PERTY MANAGEM	ENT MAY		
	07/01/20	AP0412	87	317.65		ASPEN PRO	PERTY MANAGEM	ENT JUN	Ε	
	08/01/20	AP0433	95	23.75		ASPEN PRO	PERTY MANAGEM	ENT JULY	1	
	09/01/20	AP0460	102	44.30		ASPEN PRO	PERTY MANAGEM	ENT SEP	Т	
	10/01/20	AP0490	107	290.15		ASPEN PRO	PERTY MANAGEM	ENT oct		
	11/09/20	AP0512	112	235.05		ASPEN PRO	PERTY MANAGEM	ENT NOV		
	12/01/20	AP0530	117	284.15		ASPEN PRO	PERTY MANAGEM	ENT DEC		
7409	Consultation	ı Fees		660.88		.00	.00	.00	660.88	
7450	Taxes			415.00	390	0.00	.00	390.00	805.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	ON	A/P	REFERENCE	
	03/01/20	AP0336	63	40.00		ASPEN PRO	PERTY MANAGEM	ENT feb		
	08/01/20	AP0433	94	75.00		ASPEN PRO	PERTY MANAGEM	ENT 1099	PREP	
	11/02/20	AP0509	111	275.00		FRANK HAJ	EK			

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

Acct-#		Description	١	Begin-balance	Total	-DR	Total-CR	Net-change	End-balance
8910	Electricity			886.47	205	5.52	.00	205.52	1,091.99
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTI	ON	A/P REF	ERENCE
	05/01/20	AP0362	80	8.31		DELMARVA	POWER		
	06/15/20	AP0410	85	25.89		DELMARVA			
	07/01/20	AP0414	89	25.26		DELMARVA			
	08/01/20	AP0434	98	24.03		DELMARVA			
	09/01/20	AP0460	104	23.63		DELMARVA	POWER		
	10/01/20	AP0490	108	23.75		DELMARVA			
	11/16/20	AP0528	114	24.30		DELMARVA	POWER		
	12/01/20	AP0530	118	50.35		DELMARVA			
8911	Water-Sprinl	kler		103.36	206	.92	14.77	192.15	295.51
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTI	ON	A/P REF	FERENCE
	01/02/20	AP0265	54	29.52		ARTESIAN	WATER COMPANY, I		
	03/01/20	AP0336	62	14.89		ARTESIAN	WATER COMPANY, I		
	04/01/20	AP0000	68		14.77	Void chk, AF	RTESIAN WATER	Incorrec	t Micr
	04/01/20	AP0355	68	14.77		ARTESIAN	WATER COMPANY, I		
	04/01/20	AP0365	CK68	14.77		ARTESIAN	WATER COMPANY, I		
	04/02/20	AP0357	73	14.77		ARTESIAN	WATER COMPANY, I		
	06/01/20	AP0395	82	14.77		ARTESIAN '	WATER COMPANY, I		
	07/01/20	AP0414	88	14.77		ARTESIAN	WATER COMPANY, I		
	08/01/20	AP0433	93	14.76		ARTESIAN	WATER COMPANY, I		
	09/01/20	AP0460	101	14.76		ARTESIAN	WATER COMPANY, I		
	10/01/20	AP0490	106	14.76		ARTESIAN '	WATER COMPANY, I		
	11/02/20	AP0509	109	14.76		ARTESIAN	WATER COMPANY, I		
	12/01/20	AP0530	116	29.62		ARTESIAN	WATER COMPANY, I		
9020	Grounds Ma	intenance		9,320.00	17,472	2.00	10,920.00	6,552.00	15,872.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTI	ON	A/P REF	ERENCE
	03/01/20	AP0336	64	2,184.00		BAY COUN	TRY LANDSCAPE CO	)	
	04/01/20	AP0000	70		2,184.00	Void chk, BA	AY COUNTRY LAN	Incorrec	t Micr
	04/01/20	AP0355	70	2,184.00		BAY COUN	TRY LANDSCAPE CO	)	
	04/02/20	AP0357	75	2,184.00		BAY COUN	TRY LANDSCAPE CO	)	
	08/01/20	AP0433	96	2,184.00		BAY COUN	TRY LANDSCAPE CO	)	
	08/01/20	AP0434	97	2,184.00		BAY COUN	TRY LANDSCAPE CO	)	
	10/07/20	GJ0025	1072020		8,736.00	I&E Cleanup			
	11/02/20	AP0509	110	2,184.00		-	TRY LANDSCAPE CO	)	
	11/02/20	AP0509	110	2,184.00		BAY COUN	TRY LANDSCAPE CO	)	
	11/16/20	AP0528	113	2,184.00		BAY COUN	TRY LANDSCAPE CO	1	
9025	Tree Mainter	nance		615.00	1,000	0.00	.00	1,000.00	1,615.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTI	ON	A/P REF	ERENCE

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

Acct-#	inter. All	Description	1	Begin-balance	Total	-DR	Total-CR	Net-change	End-balance	
	02/14/20	AP0316	61	1,000.00		RUPPER	RT LANDSCAPE	Annual N	Mainteance of Tree	
9030	Landscape	Enhancements		34,500.00	12,300	0.00	11,800.00	500.00	35,000.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRI	PTION	Δ/D RFF	ERENCE	
	01/02/20	AP0265	56	11,800.00	CIT-AMOUNT		RT LANDSCAPE	Tree Pla		
	01/02/20	GJ0010	0102TG		11,800.00	RESER\	/E EXP LANDSCAPIN	IG		
	04/16/20	AP0361	78	500.00		BAY CO	UNTRY LANDSCAPE	CO		
9110	Repair and	Maintenance		2,573.23	520	0.00	.00	520.00	3,093.23	
	DATE SOURCE REFERENCE		DR-AMOUNT	R-AMOUNT CR-AMOUNT		PTION	A/P REF	A/P REFERENCE		
	11/16/20	AP0528	115	520.00		ELITE E	LECTRIC DESIGN GF	RO		
9111	General Ma	intenance		850.00		.00	.00	.00	850.00	
9112	Landscapin	g Maintenance		30,665.00	15,288	3.00	.00	15,288.00	45,953.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRI	PTION	A/P RFF	ERENCE	
	04/16/20	AP0361	78	2,184.00	0117111100111		UNTRY LANDSCAPE			
	06/01/20	AP0395	84	2,184.00		BAY CO	UNTRY LANDSCAPE	CO		
	09/01/20	AP0460	103	2,184.00		BAY CO	UNTRY LANDSCAPE	CO		
	10/07/20	GJ0025	1072020	8,736.00		I&E Clea	nup			
9114	Basin Maint	enance		3,199.48		.00	.00	.00	3,199.48	
9530	Storm Water Management		10,067.00		.00	.00	.00	10,067.00		
9910	Reserves - Contribution		48,715.00	26,160	0.00	2,180.00	23,980.00	72,695.00		
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRI	PTION	A/P REF	ERENCE	
	02/29/20	GJ0015	MR	2,180.00		Reserve	Contr/due to/from			
	03/31/20	RJ0001	MR	2,180.00		Reserve				
	04/30/20	RJ0001	MR	2,180.00		Reserve	Entries			
	05/31/20	RJ0001	MR	2,180.00		Reserve				
	06/30/20	RJ0001	MR	2,180.00		Reserve				
	07/31/20	RJ0001	MR	2,180.00		Reserve				
	08/31/20	GJ0020	MR	0.400.00	2,180.00	•				
	08/31/20	RJ0001	MR	2,180.00		Reserve				
	08/31/20	RJ0001	MR	2,180.00		Reserve				
	09/30/20	RJ0001	MR	2,180.00		Reserve				
	10/31/20	RJ0001	MR	2,180.00		Reserve				
	11/30/20	RJ0001	MR MD	2,180.00		Reserve				
	12/31/20	RJ0001	MR	2,180.00		Reserve	EHITIES			
9999	Year End Si	uspense		6,538.66		.00	.00	.00	6,538.66	

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	
Gnd Total:		.00	571,368.32	571,368.32	.00	.00	