

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 01/01/20
 Ending date: 12/31/20

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
1020	Cash Checking SmSt - 5462	84,764.21	167,832.17	167,672.41	159.76	84,923.97	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/02/20	AP0265	54		29.52	ARTESIAN WATER COMPANY, I	
	01/02/20	AP0265	55		1,093.04	ASPEN PROPERTY MANAGEMENT	
	01/02/20	AP0265	56		11,800.00	RUPPERT LANDSCAPE	Tree Planting
	01/02/20	AR0000	AR04	6,132.50		Owner Cash Receipts	
	01/03/20	AR0000	AR04	994.50		Owner Cash Receipts	
	01/06/20	AR0000	AR04	1,989.50		Owner Cash Receipts	
	01/07/20	AR0000	AR04	994.50		Owner Cash Receipts	
	01/09/20	AR0000	258943	200.00		DEP GRE SB ASPRS 1530D	
	01/09/20	AR0000	AR07		200.00	Payment Adjustment	
	01/10/20	AR0000	AR04	663.00		Owner Cash Receipts	
	01/13/20	AR0000	AR04	667.44		Owner Cash Receipts	
	01/14/20	AR0000	AR04	331.50		Owner Cash Receipts	
	01/15/20	AP0287	57		200.00	ASPEN PROPERTY MANAGEMENT	DEP GRE SB ASPRS 1530D
	01/15/20	AR0000	AR04	663.00		Owner Cash Receipts	
	01/16/20	AR0000	AR04	346.45		Owner Cash Receipts	
	01/27/20	AR0000	AR04	663.00		Owner Cash Receipts	
	02/01/20	AP0296	58		1,054.34	ASPEN PROPERTY MANAGEMENT	
	02/01/20	AP0296	59		177.99	NATIONWIDE	
	02/03/20	AR0000	AR04	165.50		Owner Cash Receipts	
	02/04/20	AR0000	AR04	331.50		Owner Cash Receipts	
	02/10/20	AR0000	AR04	331.50		Owner Cash Receipts	
	02/11/20	AR0000	AR04	998.94		Owner Cash Receipts	
	02/13/20	AP0301	60		2,198.50	WHITEFORD, TAYLOR & PREST	
	02/13/20	AR0000	AR04	667.44		Owner Cash Receipts	
	02/14/20	AP0316	61		1,000.00	RUPPERT LANDSCAPE	Annual Mainteance of Tree
	02/14/20	AR0000	AR04	333.72		Owner Cash Receipts	
	02/18/20	AR0000	AR04	2,669.76		Owner Cash Receipts	
	02/19/20	AR0000	AR04	1,001.16		Owner Cash Receipts	
	02/21/20	AR0000	AR04	333.72		Owner Cash Receipts	
	02/24/20	AR0000	AR04	333.72		Owner Cash Receipts	
	02/25/20	AR0000	AR04	1,015.61		Owner Cash Receipts	
	02/25/20	CR0000	022520		2,180.00	feb reserve contr	
	02/27/20	AR0000	AR04	333.72		Owner Cash Receipts	
	02/28/20	AP0338	66		8,000.00	ASPEN PROPERTY MANAGEMENT	WO# 2
	03/01/20	AP0336	62		14.89	ARTESIAN WATER COMPANY, I	
	03/01/20	AP0336	63		1,431.28	ASPEN PROPERTY MANAGEMENT	feb
	03/01/20	AP0336	64		2,184.00	BAY COUNTRY LANDSCAPE CO	
	03/01/20	AP0336	65		177.99	NATIONWIDE	
	03/02/20	AR0000	AR04	331.50		Owner Cash Receipts	
	03/09/20	AR0000	AR04	334.22		Owner Cash Receipts	
	03/11/20	AR0000	AR04	671.88		Owner Cash Receipts	
	03/11/20	CR0000	MR	35,000.00		PER BRAD DEP ERROR	
	03/12/20	AR0000	AR04	335.94		Owner Cash Receipts	
	03/13/20	CR0000	031320		35,000.00	Toll Brothers Settlement	
	03/16/20	AP0353	67		3,807.50	WHITEFORD, TAYLOR & PREST	

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Acct-#	Description	Begin-balance	Total-DR	Total-CR	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 Micr	
04/01/20	AP0000 69	1,228.55		Void chk, ASPEN PROPERTY	Incorrect Micr	
04/01/20	AP0000 70	2,184.00		Void chk, BAY COUNTRY LAN	Incorrect Micr	
04/01/20	AP0000 71	1,735.02		Void chk, NATIONWIDE	Incorrect Micr	
04/01/20	AP0000 72	2,813.50		Void chk, WHITEFORD, TAYL	Incorrect Micr	
04/01/20	AP0355 68		14.77	ARTESIAN WATER COMPANY, I		
04/01/20	AP0355 69		1,228.55	ASPEN PROPERTY MANAGEMENT	march	
04/01/20	AP0355 70		2,184.00	BAY COUNTRY LANDSCAPE CO		
04/01/20	AP0355 71		1,735.02	NATIONWIDE		
04/01/20	AP0355 72		2,813.50	WHITEFORD, TAYLOR & PREST		
04/01/20	AP0365 CK68		14.77	ARTESIAN WATER COMPANY, I		
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		14.77	ARTESIAN WATER COMPANY, I		
04/02/20	AP0357 74		1,228.55	ASPEN PROPERTY MANAGEMENT	march	
04/02/20	AP0357 75		2,184.00	BAY COUNTRY LANDSCAPE CO		
04/02/20	AP0357 76		1,735.02	NATIONWIDE		
04/02/20	AP0357 77		2,813.50	WHITEFORD, TAYLOR & PREST		
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		Insurance Reim. JEI		
04/30/20	CR0000 043020		2,180.00	april reserve transfer		
05/01/20	AP0362 79		1,122.45	ASPEN PROPERTY MANAGEMENT	april	
05/01/20	AP0362 80		8.31	DELMARVA POWER		
05/15/20	AP0366 81		800.00	WHITEFORD, TAYLOR & PREST		
05/15/20	AR0000 AR04	331.50		Owner Cash Receipts		
05/29/20	CR0000 052920		2,180.00	may rederve transfer		
06/01/20	AP0395 82		14.77	ARTESIAN WATER COMPANY, I		
06/01/20	AP0395 83		1,076.10	ASPEN PROPERTY MANAGEMENT	MAY	
06/01/20	AP0395 84		2,184.00	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	AR0000 AR04	3,646.50		Owner Cash Receipts		
06/05/20	AR0000 AR04	3,978.00		Owner Cash Receipts		
06/08/20	AR0000 AR04	1,325.50		Owner Cash Receipts		
06/09/20	AR0000 AR04	3,978.00		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		Owner Cash Receipts		

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Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
06/15/20	AP0410 85		25.89	DELMARVA POWER		
06/15/20	AP0410 86		200.00	WHITEFORD, TAYLOR & PREST		
06/15/20	AR0000 653875	17,024.82		Meeting Settlement Agreem		
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		Owner Cash Receipts		
06/22/20	AR0000 AR04	1,823.25		Owner Cash Receipts		
06/23/20	AR0000 AR04	2,983.50		Owner Cash Receipts		
06/25/20	AR0000 AR04	2,652.00		Owner Cash Receipts		
06/29/20	AR0000 AR04	4,645.16		Owner Cash Receipts		
06/30/20	AR0000 AR04	1,989.00		Owner Cash Receipts		
06/30/20	CR0000 063020		2,180.00	june reserve transfer		
07/01/20	AP0412 87		1,357.65	ASPEN PROPERTY MANAGEMENT	JUNE	
07/01/20	AP0414 88		14.77	ARTESIAN WATER COMPANY, I		
07/01/20	AP0414 89		25.26	DELMARVA POWER		
07/01/20	AP0414 90		9,054.50	HILLCREST ASSOCIATES, INC		
07/01/20	AP0414 91		4,931.00	RUPPERT LANDSCAPE		
07/01/20	AP0414 92		696.50	WHITEFORD, TAYLOR & PREST		
07/01/20	AR0000 AR04	2,652.00		Owner Cash Receipts		
07/02/20	AR0000 AR04	994.50		Owner Cash Receipts		
07/03/20	AR0000 AR04	331.50		Owner Cash Receipts		
07/06/20	AR0000 AR04	828.75		Owner Cash Receipts		
07/07/20	AR0000 AR04	1,326.00		Owner Cash Receipts		
07/08/20	AR0000 AR04	663.00		Owner Cash Receipts		
07/09/20	AR0000 AR04	663.00		Owner Cash Receipts		
07/13/20	AR0000 AR04	667.44		Owner Cash Receipts		
07/16/20	AR0000 AR04	663.00		Owner Cash Receipts		
07/23/20	AR0000 AR04	331.50		Owner Cash Receipts		
07/27/20	AR0000 AR04	648.05		Owner Cash Receipts		
07/29/20	AR0000 AR04	667.44		Owner Cash Receipts		
07/31/20	CR0000 073120		2,180.00	july res transf		
08/01/20	AP0433 93		14.76	ARTESIAN WATER COMPANY, I		
08/01/20	AP0433 94		75.00	ASPEN PROPERTY MANAGEMENT	1099 PREP	
08/01/20	AP0433 95		1,063.75	ASPEN PROPERTY MANAGEMENT	JULY	
08/01/20	AP0433 96		2,184.00	BAY COUNTRY LANDSCAPE CO		
08/01/20	AP0434 97		2,184.00	BAY COUNTRY LANDSCAPE CO		
08/01/20	AP0434 98		24.03	DELMARVA POWER		
08/03/20	AR0000 AR04	331.50		Owner Cash Receipts		
08/07/20	AR0000 AR04	331.50		Owner Cash Receipts		
08/10/20	AR0000 AR04	331.50		Owner Cash Receipts		
08/11/20	AR0000 AR04	333.72		Owner Cash Receipts		
08/12/20	AR0000 AR04	331.50		Owner Cash Receipts		
08/13/20	AR0000 AR04	331.50		Owner Cash Receipts		
08/14/20	AR0000 AR04	331.50		Owner Cash Receipts		
08/17/20	AP0455 99		1,538.50	WHITEFORD, TAYLOR & PREST		
08/17/20	AR0000 AR04	2,000.10		Owner Cash Receipts		
08/24/20	AR0000 AR04	333.72		Owner Cash Receipts		

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Acct-#	Description	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		Survey 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 MANAGEMENT	SEPT	
09/01/20	AP0460 103		2,184.00	BAY COUNTRY LANDSCAPE CO		
09/01/20	AP0460 104		23.63	DELMARVA POWER		
09/01/20	AP0460 105		216.25	WHITEFORD, TAYLOR & PREST		
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 MANAGEMENT	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		
11/02/20	AP0509 111		275.00	FRANK HAJEK		
11/09/20	AP0512 112		1,275.05	ASPEN PROPERTY MANAGEMENT	NOV	
11/13/20	AR0000 AR04	331.50		Owner Cash Receipts		
11/16/20	AP0528 113		2,184.00	BAY COUNTRY LANDSCAPE CO		
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 MANAGEMENT	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 SERVIC		
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		

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Acct-#	Description	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		Reversal Incorrect Entry		
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	46,262.55	104,826.66	37,699.33	67,127.33	113,389.88

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
01/31/20	RJ0001	MR	5.86		Reserve Entries	
02/25/20	CR0000	022520	2,180.00		feb reserve contr	
02/29/20	RJ0001	MR	5.33		Reserve Entries	
03/11/20	AR0000	102762	35,000.00		Toll Brother Settlement	
03/11/20	CR0000	MR		35,000.00	PER BRAD DEP ERROR	
03/13/20	CR0000	031320	35,000.00		Toll Brothers Settlement	
03/24/20	CR0000	032420	2,180.00		march reserve transfer	
03/31/20	RJ0001	MR	8.18		Reserve Entries	
04/30/20	CR0000	043020	2,180.00		april reserve transfer	
04/30/20	RJ0001	MR	3.51		Reserve Entries	
05/29/20	CR0000	052920	2,180.00		may rederve transfer	
05/31/20	RJ0001	MR	3.48		Reserve Entries	
06/30/20	CR0000	063020	2,180.00		june reserve transfer	
06/30/20	RJ0001	MR	3.94		Reserve Entries	
07/31/20	CR0000	073120	2,180.00		july res transf	
07/31/20	RJ0001	MR	3.88		Reserve Entries	
08/27/20	CR0000	082720	2,180.00		aug res transf	
08/31/20	AP0459	1		263.00	YAN WANG	Grading Reimburse 225AT
08/31/20	GJ0020	MR		3.98	Duplic. Entry	
08/31/20	GJ0023	MR	263.00		Reallocation	
08/31/20	RJ0001	MR	3.98		Reserve Entries	
08/31/20	RJ0001	MR	3.98		Reserve Entries	
09/18/20	AP0488	10		259.09	YANG JUN ZHOU	Survey Refund 205AT
09/18/20	AP0488	2		259.09	DINA & SHAHZAD AKBAR	Survey Refund 231AT
09/18/20	AP0488	3		259.09	LIN BING & KUN JIN	Survey Refund 209AT
09/18/20	AP0488	4		259.09	JEET & KRUPA JOSHI	Survey Refund 229AT
09/18/20	AP0488	5		259.09	MIAO QING & ZHANG JIN	Survey Refund 213AT
09/18/20	AP0488	6		259.09	RAVI AND RASHMI SADASHIV	Survey Refund 207AT
09/18/20	AP0488	7		259.09	KO CHUN-SHENG & YING LIU	Survey Refund 215AT
09/18/20	AP0488	8		92.72	SUBO SUI	Survey Refund 217AT
09/18/20	AP0488	9		259.09	DEEPAK VEDAMURTY	Survey Refund 211AT
09/25/20	CR0000	092520	2,180.00		sept reserve transfer	
09/30/20	RJ0001	MR	3.95		Reserve Entries	
10/27/20	CR0000	102720	2,180.00		oct reserve transfer	
10/31/20	GJ0026	MR		3.91	Interest Correction	
10/31/20	RJ0001	MR	3.96		Reserve Entries	
11/30/20	CR0000	113020	2,180.00		nov reserve transfer	

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Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
11/30/20	RJ0001 MR	4.16		Reserve Entries			
12/16/20	CR0000 121620	10,524.95		due to/due from alw			
12/28/20	CR0000 122820	2,180.00		dec reserve transfer			
12/31/20	GJ0030 MR		263.00	Reversal Incorrect Entry			
12/31/20	RJ0001 MR	4.50		Reserve Entries			
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	27,715.00CR	53,960.69	26,508.69	27,452.00	263.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/31/20	GJ0011	0131TG	11,800.00		ADJ DUE TO-LANDS EXP	
	02/29/20	GJ0015	MR	8,000.00		Reserve Contr/due to/from	
	06/30/20	GJ0016	MR		17,024.82	Due to/from	
	07/31/20	GJ0017	MR		9,054.50	DUE TO/FROM HILLCREST ASC	
	07/31/20	GJ0018	MR	18,109.00		HILLCREST CORRECTION	
	07/31/20	GJ0019	MR	4,931.00		DUE TO/FROM RUPPERT LANDS	
	08/31/20	GJ0021	MR		166.37	due to/frm	
	08/31/20	GJ0022	MR	332.74		Correction	
	08/31/20	GJ0023	MR	263.00		Reallocation	
	12/31/20	GJ0029	MR	10,524.95		DUE TO/FROM ADJ YE	
	12/31/20	GJ0030	MR		263.00	Reversal Incorrect Entry	
1720	Due to (from) Operating	27,715.00	26,508.69	53,960.69	27,452.00CR	263.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/31/20	GJ0011	0131TG		11,800.00	ADJ DUE TO-LANDS EXP	
	02/29/20	GJ0015	MR		8,000.00	Reserve Contr/due to/from	
	06/30/20	GJ0016	MR	17,024.82		Due to/from	
	07/31/20	GJ0017	MR	9,054.50		DUE TO/FROM HILLCREST ASC	
	07/31/20	GJ0018	MR		18,109.00	HILLCREST CORRECTION	
	07/31/20	GJ0019	MR		4,931.00	DUE TO/FROM RUPPERT LANDS	
	08/31/20	GJ0021	MR	166.37		due to/frm	
	08/31/20	GJ0022	MR		332.74	Correction	
	08/31/20	GJ0023	MR		263.00	Reallocation	
	12/31/20	GJ0029	MR		10,524.95	DUE TO/FROM ADJ YE	
	12/31/20	GJ0030	MR	263.00		Reversal Incorrect Entry	
3010	Accounts Payable	.00	.00	.00	.00	.00	
3050	Unearned Income	.00	200.00	200.00	.00	.00	

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 Ending date: 12/31/20

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 1530D		
	01/15/20 AP0287 57	200.00		ASPEN PROPERTY MANAGEMENT	DEP GRE SB ASPRS 1530D	
3310	Prepaid Owner Assessments	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		863.00	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	Owner Cash Receipts		
	06/05/20 AR0000 AR04		3,978.00	Owner Cash Receipts		
	06/08/20 AR0000 AR04		1,325.50	Owner Cash Receipts		
	06/09/20 AR0000 AR04		3,978.00	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	Owner Cash Receipts		
	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	Owner Cash Receipts		
	06/22/20 AR0000 AR04		1,823.25	Owner Cash Receipts		
	06/23/20 AR0000 AR04		2,983.50	Owner Cash Receipts		
	06/25/20 AR0000 AR04		2,652.00	Owner Cash Receipts		
	06/29/20 AR0000 AR04		4,309.22	Owner Cash Receipts		
	06/30/20 AR0000 AR04		1,989.00	Owner Cash Receipts		
	07/01/20 AR0000 AR04		331.50	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	Owner Cash Receipts		
	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	Owner Cash Receipts		

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 01/01/20
 Ending date: 12/31/20

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	12/14/20 AR0000 AR04		1,989.00	Owner Cash Receipts		
	12/15/20 AR0000 AR04		3,315.00	Owner Cash Receipts		
	12/16/20 AR0000 AR04		331.50	Owner Cash Receipts		
	12/18/20 AR0000 AR04		663.00	Owner Cash Receipts		
	12/21/20 AR0000 AR04		6,861.50	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		
	12/29/20 AR0000 AR04		331.50	Owner Cash Receipts		
	12/30/20 AR0000 AR04		331.50	Owner Cash Receipts		
	12/31/20 GJ0028 MR	.01		PP YE ADJ		
5010	Reserve Equity Prior Year	30,602.74CR	.00	.00	.00	30,602.74CR
5020	Reserves Contribution	48,715.00CR	2,180.00	78,184.82	76,004.82CR	124,719.82CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
02/29/20	GJ0015	MR		2,180.00	Reserve Contr/due to/from	
03/11/20	AR0000	102762		35,000.00	Toll Brother Settlement	
03/31/20	RJ0001	MR		2,180.00	Reserve Entries	
04/30/20	RJ0001	MR		2,180.00	Reserve Entries	
05/31/20	RJ0001	MR		2,180.00	Reserve Entries	
06/15/20	AR0000	653875		17,024.82	Meeting Settlement Agreem	
06/30/20	RJ0001	MR		2,180.00	Reserve Entries	
07/31/20	RJ0001	MR		2,180.00	Reserve Entries	
08/31/20	GJ0020	MR	2,180.00		Duplic. Entry	
08/31/20	RJ0001	MR		2,180.00	Reserve Entries	
08/31/20	RJ0001	MR		2,180.00	Reserve Entries	
09/30/20	RJ0001	MR		2,180.00	Reserve Entries	
10/31/20	RJ0001	MR		2,180.00	Reserve Entries	
11/30/20	RJ0001	MR		2,180.00	Reserve Entries	
12/31/20	RJ0001	MR		2,180.00	Reserve Entries	

5025	Reserve Interest Earnings	48.81CR	7.89	58.71	50.82CR	99.63CR
DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
01/31/20	RJ0001	MR		5.86	Reserve Entries	
02/29/20	RJ0001	MR		5.33	Reserve Entries	
03/31/20	RJ0001	MR		8.18	Reserve Entries	
04/30/20	RJ0001	MR		3.51	Reserve Entries	
05/31/20	RJ0001	MR		3.48	Reserve Entries	
06/30/20	RJ0001	MR		3.94	Reserve Entries	
07/31/20	RJ0001	MR		3.88	Reserve Entries	
08/31/20	GJ0020	MR	3.98		Duplic. Entry	
08/31/20	RJ0001	MR		3.98	Reserve Entries	
08/31/20	RJ0001	MR		3.98	Reserve Entries	
09/30/20	RJ0001	MR		3.95	Reserve Entries	
10/31/20	GJ0026	MR	3.91		Interest Correction	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 01/01/20
 Ending date: 12/31/20

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	10/31/20 RJ0001 MR		3.96	Reserve Entries		
	11/30/20 RJ0001 MR		4.16	Reserve Entries		
	12/31/20 RJ0001 MR		4.50	Reserve Entries		
5050	Reserve Expense	5,389.00	36,380.31	.00	36,380.31	41,769.31

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
01/02/20	GJ0010	0102TG	11,800.00		RESERVE EXP LANDSCAPING	
02/28/20	AP0338	66	8,000.00		ASPEN PROPERTY MANAGEMENT	WO# 2
07/01/20	AP0414	90	9,054.50		HILLCREST ASSOCIATES, INC	
07/01/20	AP0414	91	4,931.00		RUPPERT LANDSCAPE	
08/31/20	AP0457	100	166.37		SUBO SUI	Survey Reimburse 217AT
08/31/20	AP0459	1	263.00		YAN WANG	Grading Reimburse 225AT
09/18/20	AP0488	10	259.09		YANG JUN ZHOU	Survey Refund 205AT
09/18/20	AP0488	2	259.09		DINA & SHAHZAD AKBAR	Survey Refund 231AT
09/18/20	AP0488	3	259.09		LIN BING & KUN JIN	Survey Refund 209AT
09/18/20	AP0488	4	259.09		JEET & KRUPA JOSHI	Survey Refund 229AT
09/18/20	AP0488	5	259.09		MIAO QING & ZHANG JIN	Survey Refund 213AT
09/18/20	AP0488	6	259.09		RAVI AND RASHMI SADASHIV	Survey Refund 207AT
09/18/20	AP0488	7	259.09		KO CHUN-SHENG & YING LIU	Survey Refund 215AT
09/18/20	AP0488	8	92.72		SUBO SUI	Survey Refund 217AT
09/18/20	AP0488	9	259.09		DEEPAK VEDAMURTY	Survey Refund 211AT

5510	Prior Year Net Inc/Loss	29,001.02CR	.00	.00	.00	29,001.02CR
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6310	Association Fees	199,830.20CR	13.36	106,675.76	106,662.40CR	306,492.60CR
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DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
01/02/20	AR0000	AR04		5,269.50	Owner Cash Receipts	
01/02/20	AR0000	AR08		28,046.00	Prepaid Application	
01/03/20	AR0000	AR04		994.50	Owner Cash Receipts	
01/06/20	AR0000	AR04		1,989.00	Owner Cash Receipts	
01/07/20	AR0000	AR04		994.50	Owner Cash Receipts	
01/10/20	AR0000	AR04		663.00	Owner Cash Receipts	
01/13/20	AR0000	AR04		663.00	Owner Cash Receipts	
01/14/20	AR0000	AR04		331.50	Owner Cash Receipts	
01/15/20	AR0000	AR04		663.00	Owner Cash Receipts	
01/16/20	AR0000	AR04		331.50	Owner Cash Receipts	
01/27/20	AR0000	AR04		663.00	Owner Cash Receipts	
02/03/20	AR0000	AR04		165.50	Owner Cash Receipts	
02/04/20	AR0000	AR04		331.50	Owner Cash Receipts	
02/10/20	AR0000	AR04		331.50	Owner Cash Receipts	
02/11/20	AR0000	AR04		994.50	Owner Cash Receipts	
02/13/20	AR0000	AR04		663.00	Owner Cash Receipts	
02/14/20	AR0000	AR04		331.50	Owner Cash Receipts	
02/18/20	AR0000	AR04		2,652.00	Owner Cash Receipts	
02/19/20	AR0000	AR04		994.50	Owner Cash Receipts	
02/21/20	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: 01/01/20
 Ending date: 12/31/20

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
02/24/20	AR0000 AR04		331.50	Owner Cash Receipts		
02/25/20	AR0000 AR04		1,013.39	Owner Cash Receipts		
02/26/20	AR0000 AR06	13.36		Owner Expense Adjust.		
02/26/20	AR0000 AR06		13.36	Owner Expense Adjust.		
02/27/20	AR0000 AR04		331.50	Owner Cash Receipts		
03/09/20	AR0000 AR04		332.00	Owner Cash Receipts		
03/11/20	AR0000 AR04		663.00	Owner Cash Receipts		
03/12/20	AR0000 AR04		331.50	Owner Cash Receipts		
03/17/20	AR0000 AR04		331.50	Owner Cash Receipts		
03/24/20	AR0000 AR04		331.50	Owner Cash Receipts		
04/03/20	AR0000 AR04		663.00	Owner Cash Receipts		
04/13/20	AR0000 AR04		663.00	Owner Cash Receipts		
04/20/20	AR0000 AR04		.50	Owner Cash Receipts		
04/23/20	AR0000 AR04		331.50	Owner Cash Receipts		
06/29/20	AR0000 AR04		331.50	Owner Cash Receipts		
07/01/20	AR0000 AR04		2,320.50	Owner Cash Receipts		
07/01/20	AR0000 AR08		36,978.94	Prepaid Application		
07/02/20	AR0000 AR04		994.50	Owner Cash Receipts		
07/03/20	AR0000 AR04		331.50	Owner Cash Receipts		
07/06/20	AR0000 AR04		828.75	Owner Cash Receipts		
07/07/20	AR0000 AR04		1,326.00	Owner Cash Receipts		
07/08/20	AR0000 AR04		663.00	Owner Cash Receipts		
07/09/20	AR0000 AR04		663.00	Owner Cash Receipts		
07/13/20	AR0000 AR04		663.00	Owner Cash Receipts		
07/16/20	AR0000 AR04		663.00	Owner Cash Receipts		
07/23/20	AR0000 AR04		331.50	Owner Cash Receipts		
07/27/20	AR0000 AR04		648.05	Owner Cash Receipts		
07/29/20	AR0000 AR04		663.00	Owner Cash Receipts		
08/03/20	AR0000 AR04		331.50	Owner Cash Receipts		
08/07/20	AR0000 AR04		331.50	Owner Cash Receipts		
08/10/20	AR0000 AR04		331.50	Owner Cash Receipts		
08/11/20	AR0000 AR04		331.50	Owner Cash Receipts		
08/12/20	AR0000 AR04		331.50	Owner Cash Receipts		
08/13/20	AR0000 AR04		331.50	Owner Cash Receipts		
08/17/20	AR0000 AR04		1,989.00	Owner Cash Receipts		
08/24/20	AR0000 AR04		331.50	Owner Cash Receipts		
09/01/20	AR0000 AR04		329.32	Owner Cash Receipts		
09/02/20	AR0000 AR04		331.50	Owner Cash Receipts		
09/09/20	AR0000 AR04		663.50	Owner Cash Receipts		
09/15/20	AR0000 AR04		331.50	Owner Cash Receipts		
09/21/20	AR0000 AR04		150.00	Owner Cash Receipts		
10/19/20	AR0000 AR04		331.44	Owner Cash Receipts		
11/17/20	AR0000 AR04		81.50	Owner Cash Receipts		
12/31/20	GJ0028 MR		.01	PP YE ADJ		

6330 Special Assessment Inc .00 100.00 200.00 100.00CR 100.00CR

DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 01/01/20
 Ending date: 12/31/20

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
11/23/20	AC0000 AR05	100.00		CCR/ACC Action Adm. Chgs		
11/23/20	AC0000 AR05		100.00	CCR/ACC Action Adm. Chgs		
12/21/20	AR0000 AR04		100.00	Owner Cash Receipts		
6340	Late Fee	1,013.66CR	46.74	182.14	135.40CR	1,149.06CR

DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
02/11/20	AR0000	AR04		4.44	Owner Cash Receipts	
02/13/20	AR0000	AR04		4.44	Owner Cash Receipts	
02/14/20	AR0000	AR04		2.22	Owner Cash Receipts	
02/18/20	AR0000	AR04		17.76	Owner Cash Receipts	
02/19/20	AR0000	AR04		6.66	Owner Cash Receipts	
02/21/20	AR0000	AR04		2.22	Owner Cash Receipts	
02/24/20	AR0000	AR04		2.22	Owner Cash Receipts	
02/24/20	AR0000	AR06		6.70	Owner Expense Adjust.	
02/24/20	AR0000	AR06	6.70		Owner Expense Adjust.	
02/25/20	AR0000	AR04		2.22	Owner Cash Receipts	
02/26/20	AR0000	AR06		8.96	Owner Expense Adjust.	
02/26/20	AR0000	AR06	8.96		Owner Expense Adjust.	
02/27/20	AR0000	AR04		2.22	Owner Cash Receipts	
03/09/20	AR0000	AR04		2.22	Owner Cash Receipts	
03/11/20	AR0000	AR04		8.88	Owner Cash Receipts	
03/12/20	AR0000	AR04		4.44	Owner Cash Receipts	
03/17/20	AR0000	AR04		4.44	Owner Cash Receipts	
03/23/20	AR0000	AR04		2.22	Owner Cash Receipts	
03/31/20	AR0000	AR06		11.10	Owner Expense Adjust.	
03/31/20	AR0000	AR06	11.10		Owner Expense Adjust.	
04/03/20	AR0000	AR04		8.88	Owner Cash Receipts	
04/13/20	AR0000	AR04		8.88	Owner Cash Receipts	
06/24/20	AR0000	AR06		2.22	Owner Expense Adjust.	
06/24/20	AR0000	AR06	2.22		Owner Expense Adjust.	
06/29/20	AR0000	AR04		4.44	Owner Cash Receipts	
07/13/20	AR0000	AR04		4.44	Owner Cash Receipts	
07/29/20	AR0000	AR04		4.44	Owner Cash Receipts	
08/11/20	AR0000	AR04		2.22	Owner Cash Receipts	
08/17/20	AR0000	AR04		11.10	Owner Cash Receipts	
08/17/20	AR0000	AR06		2.22	Owner Expense Adjust.	
08/17/20	AR0000	AR06	2.22		Owner Expense Adjust.	
08/24/20	AR0000	AR04		2.22	Owner Cash Receipts	
09/01/20	AR0000	AR04		4.42	Owner Cash Receipts	
09/02/20	AR0000	AR04		2.22	Owner Cash Receipts	
09/09/20	AR0000	AR04		4.44	Owner Cash Receipts	
09/15/20	AR0000	AR04		4.44	Owner Cash Receipts	
10/02/20	AR0000	AR06		15.54	Owner Expense Adjust.	
10/02/20	AR0000	AR06	15.54		Owner Expense Adjust.	
10/19/20	AR0000	AR04		6.66	Owner Cash Receipts	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 01/01/20
 Ending date: 12/31/20

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6350	Collection & Legal Fees Reimbu	.00	3,807.50	3,807.50	.00	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	03/16/20 AP0353 67 3,807.50 WHITEFORD, TAYLOR & PREST Collection & Legal Fees R					
	12/16/20 GJ0027 121620 3,807.50 Legal Fee Correction					
6380	Interest Earned	426.58CR	.00	.00	.00	426.58CR
6390	Owner Interest	6.54CR	4.40	4.40	.00	6.54CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/26/20 AR0000 AR06 4.40 Owner Expense Adjust.					
	02/26/20 AR0000 AR06 4.40 Owner Expense Adjust.					
6810	Declarant Contributions	10,276.55CR	.00	.00	.00	10,276.55CR
6920	Misc. Income	35.00CR	.00	.00	.00	35.00CR
7010	Management Fees	38,890.00	13,573.04	1,066.37	12,506.67	51,396.67
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/02/20 AP0265 55 1,093.04 ASPEN PROPERTY MANAGEMENT					
	01/31/20 GJ0012 01.02.20 21.05 Office Supply Adj. JEI					
	01/31/20 GJ0013 01.02.20 5.32 Office Supply Adj.2 JEI					
	02/01/20 AP0296 58 1,040.00 ASPEN PROPERTY MANAGEMENT					
	03/01/20 AP0336 63 1,040.00 ASPEN PROPERTY MANAGEMENT feb					
	04/01/20 AP0000 69 1,040.00 Void chk, ASPEN PROPERTY march					
	04/01/20 AP0355 69 1,040.00 ASPEN PROPERTY MANAGEMENT march					
	04/02/20 AP0357 74 1,040.00 ASPEN PROPERTY MANAGEMENT march					
	05/01/20 AP0362 79 1,040.00 ASPEN PROPERTY MANAGEMENT april					
	06/01/20 AP0395 83 1,040.00 ASPEN PROPERTY MANAGEMENT MAY					
	07/01/20 AP0412 87 1,040.00 ASPEN PROPERTY MANAGEMENT JUNE					
	08/01/20 AP0433 95 1,040.00 ASPEN PROPERTY MANAGEMENT JULY					
	09/01/20 AP0460 102 1,040.00 ASPEN PROPERTY MANAGEMENT SEPT					
	10/01/20 AP0490 107 1,040.00 ASPEN PROPERTY MANAGEMENT oct					
	11/09/20 AP0512 112 1,040.00 ASPEN PROPERTY MANAGEMENT NOV					
	12/01/20 AP0530 117 1,040.00 ASPEN PROPERTY MANAGEMENT DEC					
7020	Accounting & Audit Fees	1,066.65	.00	.00	.00	1,066.65
7160	Collection & Legal Fees	12,446.20	15,184.25	5,627.00	9,557.25	22,003.45
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/13/20 AP0301 60 2,198.50 WHITEFORD, TAYLOR & PREST					
	04/01/20 AP0000 72 2,813.50 Void chk, WHITEFORD, TAYL Incorrect Micr					
	04/01/20 AP0355 72 2,813.50 WHITEFORD, TAYLOR & PREST					
	04/02/20 AP0000 77 2,813.50 Void chk, WHITEFORD, TAYL duplicate					

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 01/01/20
 Ending date: 12/31/20

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
04/02/20	AP0357 77	2,813.50		WHITEFORD, TAYLOR & PREST			
05/15/20	AP0366 81	800.00		WHITEFORD, TAYLOR & PREST			
06/15/20	AP0410 86	200.00		WHITEFORD, TAYLOR & PREST			
07/01/20	AP0414 92	696.50		WHITEFORD, TAYLOR & PREST			
08/17/20	AP0455 99	1,538.50		WHITEFORD, TAYLOR & PREST			
09/01/20	AP0460 105	216.25		WHITEFORD, TAYLOR & PREST			
12/15/20	AP0546 119	100.00		DELAWARE CORPORATE SERVIC			
12/16/20	GJ0027 121620	3,807.50		Legal Fee Correction			
7280	Insurance	5,654.30	5,561.04	3,470.04	2,091.00	7,745.30	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/01/20	AP0296	59	177.99		NATIONWIDE	
	03/01/20	AP0336	65	177.99		NATIONWIDE	
	04/01/20	AP0000	71		1,735.02	Void chk, NATIONWIDE	Incorrect Micr
	04/01/20	AP0355	71	1,735.02		NATIONWIDE	
	04/01/20	AP0365	CK71	1,735.02		NATIONWIDE	
	04/02/20	AP0357	76	1,735.02		NATIONWIDE	
	04/24/20	AR0000	060226		1,735.02	Insurance Reim. JEI	
7320	Office Expense	4,422.30	2,082.69	188.55	1,894.14	6,316.44	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/31/20	GJ0012	01.02.20	21.05		Office Supply Adj. JEI	
	01/31/20	GJ0013	01.02.20	5.32		Office Supply Adj.2 JEI	
	02/01/20	AP0296	58	14.34		ASPEN PROPERTY MANAGEMENT	feb
	03/01/20	AP0336	63	351.28		ASPEN PROPERTY MANAGEMENT	feb
	04/01/20	AP0000	69		188.55	Void chk, ASPEN PROPERTY	Incorrect Micr
	04/01/20	AP0355	69	188.55		ASPEN PROPERTY MANAGEMENT	march
	04/02/20	AP0357	74	188.55		ASPEN PROPERTY MANAGEMENT	march
	05/01/20	AP0362	79	82.45		ASPEN PROPERTY MANAGEMENT	april
	06/01/20	AP0395	83	36.10		ASPEN PROPERTY MANAGEMENT	MAY
	07/01/20	AP0412	87	317.65		ASPEN PROPERTY MANAGEMENT	JUNE
	08/01/20	AP0433	95	23.75		ASPEN PROPERTY MANAGEMENT	JULY
	09/01/20	AP0460	102	44.30		ASPEN PROPERTY MANAGEMENT	SEPT
	10/01/20	AP0490	107	290.15		ASPEN PROPERTY MANAGEMENT	oct
	11/09/20	AP0512	112	235.05		ASPEN PROPERTY MANAGEMENT	NOV
	12/01/20	AP0530	117	284.15		ASPEN PROPERTY MANAGEMENT	DEC
7409	Consultation Fees	660.88	.00	.00	.00	660.88	
7450	Taxes	415.00	390.00	.00	390.00	805.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	03/01/20	AP0336	63	40.00		ASPEN PROPERTY MANAGEMENT	feb
	08/01/20	AP0433	94	75.00		ASPEN PROPERTY MANAGEMENT	1099 PREP
	11/02/20	AP0509	111	275.00		FRANK HAJEK	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 01/01/20
 Ending date: 12/31/20

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
8910	Electricity	886.47	205.52	.00	205.52	1,091.99	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	05/01/20	AP0362	80	8.31		DELMARVA POWER	
	06/15/20	AP0410	85	25.89		DELMARVA POWER	
	07/01/20	AP0414	89	25.26		DELMARVA POWER	
	08/01/20	AP0434	98	24.03		DELMARVA POWER	
	09/01/20	AP0460	104	23.63		DELMARVA POWER	
	10/01/20	AP0490	108	23.75		DELMARVA POWER	
	11/16/20	AP0528	114	24.30		DELMARVA POWER	
	12/01/20	AP0530	118	50.35		DELMARVA POWER	
8911	Water-Sprinkler	103.36	206.92	14.77	192.15	295.51	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	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, ARTESIAN WATER	Incorrect 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 Maintenance	9,320.00	17,472.00	10,920.00	6,552.00	15,872.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	03/01/20	AP0336	64	2,184.00		BAY COUNTRY LANDSCAPE CO	
	04/01/20	AP0000	70		2,184.00	Void chk, BAY COUNTRY LAN	Incorrect Micr
	04/01/20	AP0355	70	2,184.00		BAY COUNTRY LANDSCAPE CO	
	04/02/20	AP0357	75	2,184.00		BAY COUNTRY LANDSCAPE CO	
	08/01/20	AP0433	96	2,184.00		BAY COUNTRY LANDSCAPE CO	
	08/01/20	AP0434	97	2,184.00		BAY COUNTRY LANDSCAPE CO	
	10/07/20	GJ0025	1072020		8,736.00	I&E Cleanup	
	11/02/20	AP0509	110	2,184.00		BAY COUNTRY LANDSCAPE CO	
	11/02/20	AP0509	110	2,184.00		BAY COUNTRY LANDSCAPE CO	
	11/16/20	AP0528	113	2,184.00		BAY COUNTRY LANDSCAPE CO	
9025	Tree Maintenance	615.00	1,000.00	.00	1,000.00	1,615.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
02/14/20	AP0316 61	1,000.00		RUPPERT LANDSCAPE		Annual Mainteance of Tree	
9030	Landscape Enhancements	34,500.00	12,300.00	11,800.00	500.00	35,000.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/02/20	AP0265	56	11,800.00		RUPPERT LANDSCAPE	Tree Planting
	01/02/20	GJ0010	0102TG		11,800.00	RESERVE EXP LANDSCAPING	
	04/16/20	AP0361	78	500.00		BAY COUNTRY LANDSCAPE CO	
9110	Repair and Maintenance	2,573.23	520.00	.00	520.00	3,093.23	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	11/16/20	AP0528	115	520.00		ELITE ELECTRIC DESIGN GRO	
9111	General Maintenance	850.00	.00	.00	.00	850.00	
9112	Landscaping Maintenance	30,665.00	15,288.00	.00	15,288.00	45,953.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	04/16/20	AP0361	78	2,184.00		BAY COUNTRY LANDSCAPE CO	
	06/01/20	AP0395	84	2,184.00		BAY COUNTRY LANDSCAPE CO	
	09/01/20	AP0460	103	2,184.00		BAY COUNTRY LANDSCAPE CO	
	10/07/20	GJ0025	1072020	8,736.00		I&E Cleanup	
9114	Basin Maintenance	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	26,160.00	2,180.00	23,980.00	72,695.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	02/29/20	GJ0015	MR	2,180.00		Reserve Contr/due to/from	
	03/31/20	RJ0001	MR	2,180.00		Reserve Entries	
	04/30/20	RJ0001	MR	2,180.00		Reserve Entries	
	05/31/20	RJ0001	MR	2,180.00		Reserve Entries	
	06/30/20	RJ0001	MR	2,180.00		Reserve Entries	
	07/31/20	RJ0001	MR	2,180.00		Reserve Entries	
	08/31/20	GJ0020	MR		2,180.00	Duplic. Entry	
	08/31/20	RJ0001	MR	2,180.00		Reserve Entries	
	08/31/20	RJ0001	MR	2,180.00		Reserve Entries	
	09/30/20	RJ0001	MR	2,180.00		Reserve Entries	
	10/31/20	RJ0001	MR	2,180.00		Reserve Entries	
	11/30/20	RJ0001	MR	2,180.00		Reserve Entries	
	12/31/20	RJ0001	MR	2,180.00		Reserve Entries	
9999	Year End Suspense	6,538.66	.00	.00	.00	6,538.66	

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
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Starting date: 01/01/20
Ending date: 12/31/20

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
Gnd Total:		.00	571,368.32	571,368.32	.00	.00