

Greenville Overlook Homeowners Association
Financial Reports
FEBRUARY 2019

Balance Sheet

Greenville Overlook

Balance Sheet
As of 02/28/19

Account Description	Operating	Reserves	Other	Totals
ASSETS				
Cash Checking SmSt - 5462	106,218.83			106,218.83
Cash Reserve SmSt - 5470		3,083.48		3,083.48
Assessments Receivable	2,983.50			2,983.50
Late Fees Receivable	456.60			456.60
Misc. Owner Receivables	528.52			528.52
Prepaid Expenses	3,548.57			3,548.57
Due (to) from Reserves	(27,715.00)			(27,715.00)
Due to (from) Operating		27,715.00		27,715.00
TOTAL ASSETS	86,021.02	30,798.48	.00	116,819.50
	=====	=====	=====	=====
LIABILITIES & EQUITY				
CURRENT LIABILITIES:				
Accounts Payable	2,266.65			2,266.65
Prepaid Owner Assessments	1,429.70			1,429.70
Subtotal Current Liab.	3,696.35	.00	.00	3,696.35
RESERVES:				
Reserve Equity Prior Year		30,602.74		30,602.74
Reserves Contribution		5,583.34		5,583.34
Reserve Interest Earnings		1.40		1.40
Reserve Expense		(5,389.00)		(5,389.00)
Subtotal Reserves	.00	30,798.48	.00	30,798.48
EQUITY:				
Prior Year Net Inc/Loss	45,875.92			45,875.92
Current Year Net Income/(Loss)	36,448.75	.00	.00	36,448.75
Subtotal Equity	82,324.67	.00	.00	82,324.67
TOTAL LIABILITIES & EQUITY	86,021.02	30,798.48	.00	116,819.50
	=====	=====	=====	=====

Bank Statement
w/Reconciliation

RECONCILIATION

Bank #: 01 Cash Checking SmSt - 5462 1020 Cash Checking SmSt - 5462
 G/L Acct Bal: 106,218.83
 Bank Balance: 105,887.33
 Statement date: 02/28/19

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

02/28/19	Lockbox cash receipts				331.50
	Total Outstanding			<u>.00</u>	<u>331.50</u>

Bank Reconciliation Summary

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Checkbook Balance	106,218.83	Reconciling Balance	105,887.33
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	105,887.33
Uncleared Deposits, Debits	331.50-	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
02/01/19 -02/28/19

For 24-hour banking sign on to
Homeowners Association Services Online
Banking on www.hoabankservices.com

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Monday - Friday: 8 AM - 6 PM ET

Please contact customer service
Write to: Customer Service
3320 Holcomb Bridge Rd, NW
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: 28

Beginning Balance on 02/01		104,729.51
Total Credits		8,177.55
Electronic Credits(13)	8,177.55	
Total Debits		-7,019.73
Checks(5)	-5,478.06	
Electronic Debits(1)	-1,541.67	
Ending Balance on 02/28		105,887.33

Credits

Electronic Credits	Date	Description	Reference	Amount
	02/04	UNION BANK ASSN CR CCD 0735-00000gre	59922606	331.50
	02/06	UNION BANK ASSN CR CCD 0735-00000GRE	53470288	331.50
	02/08	UNION BANK ASSN CR CCD 0735-00000GRE	56248170	528.52
	02/11	UNION BANK ASSN CR CCD 0735-00000GRE	57551119	331.50
	02/12	UNION BANK ASSN CR CCD 0735-00000gre	59207925	331.50
	02/13	UNION BANK ASSN CR CCD 0735-00000gre	50584068	331.50
	02/14	UNION BANK ASSN CR CCD 0735-00000GRE	51727921	2,344.53
	02/15	UNION BANK ASSN CR CCD 0735-00000gre	53184487	663.00
	02/19	UNION BANK ASSN CR CCD 0735-00000GRE	54452425	663.00
	02/20	UNION BANK ASSN CR CCD 0735-00000GRE	56649221	663.50
	02/22	UNION BANK ASSN CR CCD 0735-00000GRE	59461371	331.50
	02/26	UNION BANK ASSN CR CCD 0735-00000gre	52825149	331.50
	02/27	UNION BANK ASSN CR CCD 0735-00000gre	54375597	994.50
13 Electronic Credits				8,177.55

Debits

Checks Paid

* Gap in check sequence

Number	Date	Reference	Amount	Number	Date	Reference	Amount	Number	Date	Reference	Amount
0002	02/01	08306770	1,309.56	0003	02/06	06801170	2,181.00	0004	02/08	06046866	100.00
0005	02/27	06751118	14.50	0006	02/19	06828948	1,873.00				

5 Checks Paid

5,478.06

Electronic Debits	Date	Description	Reference	Amount
	02/21	UNION BANK IBTRANSFER CCD ITD1901693	59467186	1,541.67
1 Electronic Debits				1,541.67

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
02/01 - 02/03	103,419.95	02/04 - 02/05	103,751.45	02/06 - 02/07	101,901.95
02/08 - 02/10	102,330.47	02/11	102,661.97	02/12	102,993.47
02/13	103,324.97	02/14	105,669.50	02/15 - 02/18	106,332.50
02/19	105,122.50	02/20	105,786.00	02/21	104,244.33
02/22 - 02/25	104,575.83	02/26	104,907.33	02/27 - 02/28	105,887.33

Check Images

GRE-Greenville Overlook
Po Box 858
Elkton MD 21922

Union Bank
16-49-6/1220

000002
Date: 02/01/19

Pay Exactly ONE THOUSAND THREE HUNDRED NINE AND 56/100 DOLLARS *****309.56

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

Signature Required
Authorized Signature

⑆000002⑆ ⑆1⑆2⑆2000496⑆0⑆0389546⑆2

GRE-Greenville Overlook
Po Box 858
Elkton MD 21922

Union Bank
16-49-6/1220

000003
Date: 02/01/19

Pay Exactly TWO THOUSAND ONE HUNDRED EIGHTY-ONE AND 00/100 DOLLARS *****2,181.00

To The Order Of: COMMUNITY ASSOCIATION
UNDERWRITERS
Po Box 1100
Newton, PA 18940

Signature Required
Authorized Signature

⑆000003⑆ ⑆1⑆2⑆2000496⑆0⑆0389546⑆2

GRE-Greenville Overlook
Po Box 858
Elkton MD 21922

Union Bank
16-49-6/1220

000004
Date: 02/01/19

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

To The Order Of: DELAWARE CORPORATE SERVICES
901 N. Market St. Ste 705
Wilmington, DE 19801

Signature Required
Authorized Signature

⑆000004⑆ ⑆1⑆2⑆2000496⑆0⑆0389546⑆2

GRE-Greenville Overlook
Po Box 858
Elkton MD 21922

Union Bank
16-49-6/1220

000005
Date: 02/15/19

Pay Exactly FOURTEEN AND 50/100 DOLLARS *****14.50

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

Signature Required
Authorized Signature

⑆000005⑆ ⑆1⑆2⑆2000496⑆0⑆0389546⑆2

GRE-Greenville Overlook
Po Box 858
Elkton MD 21922

Union Bank
16-49-6/1220

000006
Date: 02/15/19

Pay Exactly ONE THOUSAND EIGHT HUNDRED SEVENTY-THREE AND 00/100 DOLLARS *****1,873.00

To The Order Of: NATIONWIDE
PO Box 10479
Des Moines IA 50306-0479

Signature Required
Authorized Signature

⑆000006⑆ ⑆1⑆2⑆2000496⑆0⑆0389546⑆2

Statement
of Accounts

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

Page: 1 of 1
Statement Number: 0103895470
02/01/19 -02/28/19

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

Please contact customer service
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3320 Holcomb Bridge Rd, NW
Norcross, GA 30092
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Business MoneyMarket Account Summary

Account number: 0103895470

Days in statement period: 28

Beginning Balance on 02/01		1,541.71	Interest	
Total Credits		1,541.81	Paid this period	0.14
Electronic Credits(1)	1,541.67		Paid year-to-date	0.18
Other Credits(1)	0.14		Interest Rates	
Ending Balance on 02/28		3,083.52	Annual Percentage Yield Earned	0.10%

Credits

Electronic Credits	Date	Description	Reference	Amount
	02/21	UNION BANK IBTRANSFER CCD ITC1901693	59467188	1,541.67
		1 Electronic Credits		1,541.67
Other Credits	Date	Description	Reference	Amount
	02/28	INTEREST PAYMENT		0.14
		1 Other Credits		0.14

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
02/01 - 02/20	1,541.71	02/21 - 02/27	3,083.38	02/28	3,083.52

Income/Expense Statement

Greenville Overlook

Income/Expense Statement
Period: 02/01/19 to 02/28/19

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06310	Association Fees	7,980.53	8,833.33	(852.80)	45,771.03	17,666.66	28,104.37	106,000.00
	Total Monthly Income	7,980.53	8,833.33	(852.80)	45,771.03	17,666.66	28,104.37	106,000.00
EXPENSES								
General & Administrative								
07010	Management Fees	1,040.00	1,066.67	26.67	2,080.00	2,133.34	53.34	12,800.00
07020	Accounting & Audit Fees	.00	208.33	208.33	.00	416.66	416.66	2,500.00
07160	Collection & Legal Fees	.00	41.67	41.67	.00	83.34	83.34	500.00
07280	Insurance	4,054.00	416.67	(3,637.33)	4,054.00	833.34	(3,220.66)	5,000.00
07320	Office Expense	369.56	208.33	(161.23)	618.96	416.66	(202.30)	2,500.00
	General & Administrative	5,463.56	1,941.67	(3,521.89)	6,752.96	3,883.34	(2,869.62)	23,300.00
Utilities								
08910	Electricity	.00	41.67	41.67	.00	83.34	83.34	500.00
08911	Water-Sprinkler	14.50	300.00	285.50	14.50	600.00	585.50	3,600.00
	Utilities	14.50	341.67	327.17	14.50	683.34	668.84	4,100.00
Maintenance								
09111	General Maintenance	.00	216.67	216.67	.00	433.34	433.34	2,600.00
09112	Landscaping Maintenance	.00	2,833.33	2,833.33	.00	5,666.66	5,666.66	34,000.00
09113	Snow Removal	.00	1,125.00	1,125.00	.00	2,250.00	2,250.00	13,500.00
09114	Basin Maintenance	(528.52)	833.33	1,361.85	(528.52)	1,666.66	2,195.18	10,000.00
	Maintenance	(528.52)	5,008.33	5,536.85	(528.52)	10,016.66	10,545.18	60,100.00
Reserve Contributions								
09910	Reserves - Contribution	1,541.67	.00	(1,541.67)	3,083.34	.00	(3,083.34)	.00
09911	Reserve Expense	.00	1,541.67	1,541.67	.00	3,083.34	3,083.34	18,500.00
	Reserve Contributions	1,541.67	1,541.67	.00	3,083.34	3,083.34	.00	18,500.00
	TOTAL MONTHLY EXPENSES	6,491.21	8,833.34	2,342.13	9,322.28	17,666.68	8,344.40	106,000.00
===== INCOME/(LOSS) =====								
	CURRENT NET INCOME/(LOSS)	1,489.32	(.01)	1,489.33	36,448.75	(.02)	36,448.77	.00

Reserve Statement

Greenville Overlook

Reserve Statement As of 02/28/19

	BEGINNING OF YEAR	YTD ALLOCATION	YTD DISBURSEMENTS	AVAILABLE BALANCE
RESERVES:				
Reserve Equity Prior Year	30,602.74	0.00	0.00	30,602.74
Reserves Contribution	2,500.00	3,083.34	0.00	5,583.34
Reserve Interest Earnings	0.00	1.40	0.00	1.40
Reserve Expense	(5,389.00)	0.00	0.00	(5,389.00)
Subtotal Reserves	<u>27,713.74</u>	<u>3,084.74</u>	<u>0.00</u>	<u>30,798.48</u>
TOTAL RESERVES	<u>27,713.74</u>	<u>3,084.74</u>	<u>0.00</u>	<u>30,798.48</u>

Aged Owner Balance

AGED OWNER BALANCES: AS OF Feb. 28, 2019
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
110OD		Ting Wen	0.00	331.50	0.00	0.00	331.50	Second Notice
111OD		Andrew Engel -PP	0.00	331.50	0.00	0.00	331.50	
113OD		Erin Blansfield	0.00	687.03	0.00	0.00	687.03	Second Notice
116OD		Haritha Jaggavarapu	0.00	331.50	0.00	0.00	331.50	Second Notice
118OD		Raji Alavandar	0.00	1066.60	0.00	0.00	1066.60	Second Notice
125OD		Ramesh Babu Bandfi -PP	0.00	331.50	0.00	0.00	331.50	
142OD		Shari Milewski	0.00	687.03	0.00	0.00	687.03	Second Notice
167OD		Nishit Gandhi	0.00	331.50	0.00	0.00	331.50	Second Notice
175OD		Kelly Hicks-Sheridan	0.00	331.50	0.00	0.00	331.50	Second Notice
185OD		James Young	0.00	331.50	0.00	0.00	331.50	Second Notice
207AT		Ravi Sadashiv -PP	0.00	331.50	0.00	0.00	331.50	
211AT		Deepak Vedamurthy -PP	0.00	331.50	0.00	0.00	331.50	
217AT		Subo Sui -PP	0.00	331.50	0.00	0.00	331.50	
220AT		Karen Mengden	0.00	1066.60	0.00	0.00	1066.60	Second Notice
230AT		Rajesh Kurpad -pp	0.00	331.50	0.00	0.00	331.50	Late Notice
307OR		Pradyum Godbole -PP	0.00	331.50	0.00	0.00	331.50	Second Notice
313OR		Mary Brady	0.00	687.03	0.00	0.00	687.03	Second Notice
404AW		Blaise Fletcher	0.00	331.50	0.00	0.00	331.50	Second Notice
416AW		Jaakko Lappalainen	0.00	331.50	0.00	0.00	331.50	Second Notice
430AW		Joseph Amon	0.00	687.03	0.00	0.00	687.03	Second Notice
503CC		Dhruval Patel	0.00	331.50	0.00	0.00	331.50	Second Notice
508CC		Evelio Velasquez	0.00	331.50	0.00	0.00	331.50	Second Notice
514CC		Chandra Kambhamettu	0.00	331.50	0.00	0.00	331.50	Second Notice
		TOTAL:	0.00	10516.82	0.00	0.00	10516.82	

AGED OWNER BALANCES: AS OF Feb. 28, 2019
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

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

CODE	N/A	DESCRIPTION	ACCOUNT #	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
A1		ASSESSMENT	6310	0.00	10516.82	0.00	0.00	10516.82
GRAND TOTAL:				0.00	10516.82	0.00	0.00	10516.82

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
06310	Association Fees	10516.82
TOTAL		\$10516.82

Owner Prepaid

PREPAYS AS OF Feb. 28, 2019
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
CURRENT OWNERS				
Abdullah Kesen 135 Odyssey Drive		135OD	PP-A1	24.03
Rhonelse Barnett-Smith 136 Odyssey Drive		136OD	PP-A1	331.50
Timothy Tomaszewski 141 Odyssey Drive		141OD	PP-A1	31.50
Evelyn Spigiel 153 Odyssey Drive		153OD	PP-A1	331.50
Ashok Patel 171 Odyssey Drive		171OD	PP-A1	331.50
Neha Kumar 224 Athena Court		224AT	PP-A1	24.03
Cheryl Slipski 303 Oracle Road		303OR	PP-A1	331.50
Hongjuan Cao 304 Oracle Road		304OR	PP	0.10
Chandra Kambhamettu 514 Chariot Court		514CC	PP-A1	24.03
TOTAL HOMES: 9				=====
TOTAL PREPAYS				1,429.69
TOTAL DISTR: PP-A1				1,429.59
PP				0.10

Accounts Payable Open Items

AGED ACCOUNTS PAYABLE SUMMARY

Starting vendor: "First"
Cut off date: 02/28/19

Ending vendor: "Last"

Contact	Vendor Phone	Current	31-60	61-90	Over 90
WHITEFORD, TAYLOR & PRESTON		390.00	.00	.00	.00
	Totals:	390.00	.00	.00	.00
	Grand total:	390.00			

General Ledger Trial Balance

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/19
 Ending date: 02/28/19

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1020	Cash Checking SmSt - 5462	104,729.51	8,509.19	7,019.87	1,489.32	106,218.83
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/01/19 AP0032 2		1,309.56	ASPEN PROPERTY MANAGEMENT		
	02/01/19 AP0032 3		2,181.00	COMMUNITY ASSOCIATION		
	02/01/19 AP0032 4		100.00	DELAWARE CORPORATE SERVIC		
	02/01/19 AR0000 AR04	331.50		Owner Cash Receipts		
	02/05/19 AR0000 AR04	331.50		Owner Cash Receipts		
	02/07/19 AR0000 10206	528.52		ENVIROTECH OVERPAYMENT		
	02/08/19 AR0000 AR04	331.50		Owner Cash Receipts		
	02/11/19 AR0000 AR04	331.50		Owner Cash Receipts		
	02/12/19 AR0000 AR04	331.50		Owner Cash Receipts		
	02/13/19 AR0000 AR04	2,344.53		Owner Cash Receipts		
	02/14/19 AR0000 AR04	663.00		Owner Cash Receipts		
	02/15/19 AP0036 5		14.50	ARTESIAN WATER COMPANY, I		
	02/15/19 AP0036 6		1,873.00	NATIONWIDE		
	02/15/19 AR0000 AR04	663.00		Owner Cash Receipts		
	02/19/19 AR0000 AR04	663.50		Owner Cash Receipts		
	02/21/19 AR0000 AR04	331.50		Owner Cash Receipts		
	02/21/19 CR0000 Feb		1,541.67	Feb Cap Con		
	02/25/19 AR0000 AR04	331.50		Owner Cash Receipts		
	02/26/19 AR0000 AR04	994.50		Owner Cash Receipts		
	02/28/19 AR0000 AR04	331.50		Owner Cash Receipts		
	02/28/19 GJ0006 MR		.14	REALLOCATION		
	02/28/19 RJ0001 MR	.14		Reserve Entries		
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	1,541.67	1,541.81	.00	1,541.81	3,083.48
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/21/19 CR0000 Feb	1,541.67		Feb Cap Con		
	02/28/19 GJ0006 MR	.14		REALLOCATION		
1310	Assessments Receivable	2,983.50	.00	.00	.00	2,983.50
1340	Late Fees Receivable	456.60	.00	.00	.00	456.60
1360	Misc. Owner Receivables	528.52	.00	.00	.00	528.52
1620	Prepaid Expenses	3,548.57	.00	.00	.00	3,548.57
1710	Due (to) from Reserves	27,715.00	CR	.00	.00	27,715.00
1720	Due to (from) Operating	27,715.00		.00	.00	27,715.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/19
 Ending date: 02/28/19

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
3010	Accounts Payable	2,266.65CR	.00	.00	.00	2,266.65CR
3310	Prepaid Owner Assessments	1,429.70CR	.01	.01	.00	1,429.70CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/04/19 AR0000 AR06 .01 Owner Expense Adjust.					
	02/04/19 AR0000 AR06 .01 Owner Expense Adjust.					
5010	Reserve Equity Prior Year	30,602.74CR	.00	.00	.00	30,602.74CR
5020	Reserves Contribution	4,041.67CR	.00	1,541.67	1,541.67CR	5,583.34CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/28/19 RJ0001 MR 1,541.67 Reserve Entries					
5025	Reserve Interest Earnings	1.26CR	.00	.14	.14CR	1.40CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/28/19 RJ0001 MR .14 Reserve Entries					
5050	Reserve Expense	5,389.00	.00	.00	.00	5,389.00
5510	Prior Year Net Inc/Loss	45,875.92CR	.00	.00	.00	45,875.92CR
6310	Association Fees	37,790.50CR	144.18	8,124.71	7,980.53CR	45,771.03CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/01/19 AR0000 AR04 331.50 Owner Cash Receipts					
	02/04/19 AR0000 AR06 24.03 Owner Expense Adjust.					
	02/04/19 AR0000 AR06 24.03 Owner Expense Adjust.					
	02/04/19 AR0000 AR06 24.03 Owner Expense Adjust.					
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	02/04/19 AR0000 AR06 24.03 Owner Expense Adjust.					
	02/04/19 AR0000 AR06 24.03 Owner Expense Adjust.					
	02/05/19 AR0000 AR04 331.50 Owner Cash Receipts					
	02/08/19 AR0000 AR04 331.50 Owner Cash Receipts					
	02/11/19 AR0000 AR04 331.50 Owner Cash Receipts					
	02/12/19 AR0000 AR04 331.50 Owner Cash Receipts					
	02/13/19 AR0000 AR04 2,344.53 Owner Cash Receipts					
	02/14/19 AR0000 AR04 663.00 Owner Cash Receipts					
	02/15/19 AR0000 AR04 663.00 Owner Cash Receipts					
	02/19/19 AR0000 AR04 663.50 Owner Cash Receipts					

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 02/01/19
 Ending date: 02/28/19

Acct-#	Description		Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
	02/21/19	AR0000	AR04	331.50	Owner Cash Receipts			
	02/25/19	AR0000	AR04	331.50	Owner Cash Receipts			
	02/26/19	AR0000	AR04	994.50	Owner Cash Receipts			
	02/28/19	AR0000	AR04	331.50	Owner Cash Receipts			
7010	Management Fees		1,040.00	1,040.00	.00	1,040.00	2,080.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/01/19	AP0032	2	1,040.00		ASPEN PROPERTY MANAGEMENT		
7280	Insurance		.00	4,054.00	.00	4,054.00	4,054.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/01/19	AP0032	3	2,181.00		COMMUNITY ASSOCIATION		
	02/15/19	AP0036	6	1,873.00		NATIONWIDE		
7320	Office Expense		249.40	369.56	.00	369.56	618.96	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/01/19	AP0032	2	269.56		ASPEN PROPERTY MANAGEMENT		
	02/01/19	AP0032	4	100.00		DELAWARE CORPORATE SERVIC		
8911	Water-Sprinkler		.00	14.50	.00	14.50	14.50	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/15/19	AP0036	5	14.50		ARTESIAN WATER COMPANY, I		
9114	Basin Maintenance		.00	.00	528.52	528.52CR	528.52CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/07/19	AR0000	10206		528.52	ENVIROTECH OVERPAYMENT		
9910	Reserves - Contribution		1,541.67	1,541.67	.00	1,541.67	3,083.34	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	02/28/19	RJ0001	MR	1,541.67		Reserve Entries		
Gnd Total:				.00	17,214.92	17,214.92	.00	.00