

Greenville Overlook Homeowners Association  
Financial Reports  
NOVEMBER 2019

## Balance Sheet

# Greenville Overlook

Balance Sheet  
As of 11/30/19

Account Description	Operating	Reserves	Other	Totals
ASSETS				
Cash Checking SmSt - 5462	71,894.37			71,894.37
Cash Reserve SmSt - 5470		44,715.00		44,715.00
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
<b>TOTAL ASSETS</b>	51,696.56	72,430.00	.00	124,126.56
	=====	=====	=====	=====
LIABILITIES & EQUITY				
CURRENT LIABILITIES:				
Prepaid Owner Assessments	1,328.19			1,328.19
<b>Subtotal Current Liab.</b>	1,328.19	.00	.00	1,328.19
RESERVES:				
Reserve Equity Prior Year		30,602.74		30,602.74
Reserves Contribution		47,173.37		47,173.37
Reserve Interest Earnings		42.89		42.89
Reserve Expense		(5,389.00)		(5,389.00)
<b>Subtotal Reserves</b>	.00	72,430.00	.00	72,430.00
EQUITY:				
Prior Year Net Inc/Loss	45,875.92			45,875.92
Current Year Net Income/(Loss)	4,492.45	.00	.00	4,492.45
<b>Subtotal Equity</b>	50,368.37	.00	.00	50,368.37
<b>TOTAL LIABILITIES &amp; EQUITY</b>	51,696.56	72,430.00	.00	124,126.56
	=====	=====	=====	=====

Bank Statement  
w/Reconciliation

RECONCILIATION

Bank #: 01 Cash Checking SmSt - 5462      1020      Cash Checking SmSt - 5462  
 G/L Acct Bal: 71,894.37  
 Bank Balance: 71,894.37  
 Statement date: 11/30/19

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

Total Outstanding				.00	.00
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Bank Reconciliation Summary

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Checkbook Balance	71,894.37	Reconciling Balance	71,894.37
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	71,894.37
Uncleared Deposits, Debits	0.00	Difference	0.00

Statement  
of Accounts

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

Page: 1 of 2  
Statement Number: 0103895462  
11/01/19 -11/29/19

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Please contact customer service  
Write to: Customer Service  
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Norcross, GA 30092  
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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: 29

<b>Beginning Balance on 11/01</b>		<b>78,502.51</b>
<b>Total Credits</b>		<b>1,332.54</b>
Electronic Credits(3)	1,332.54	
<b>Total Debits</b>		<b>-7,940.68</b>
Checks(5)	-6,399.01	
Electronic Debits(1)	-1,541.67	
<b>Ending Balance on 11/29</b>		<b>71,894.37</b>

### Credits

Electronic Credits	Date	Description	Reference	Amount
	11/06	UNION BANK ASSN CR CCD 0735-00000GRE	56579038	333.68
	11/12	UNION BANK ASSN CR CCD 0735-00000gre	50411506	665.18
	11/15	UNION BANK ASSN CR CCD 0735-00000gre	55746937	333.68
<b>3 Electronic Credits</b>				<b>1,332.54</b>

### Debits

#### Checks Paid

\* Gap in check sequence

Number	Date	Reference	Amount	Number	Date	Reference	Amount	Number	Date	Reference	Amount
0042	11/06	06859868	14.76	0043	11/05	07524944	1,702.25	0044	11/07	06768414	615.00
0045	11/06	08282184	3,927.00	0046	11/08	08260034	140.00				

**5 Checks Paid**

**6,399.01**

Electronic Debits	Date	Description	Reference	Amount
	11/18	UNION BANK IBTRANSFER CCD ITD2032380	58662762	1,541.67
<b>1 Electronic Debits</b>				<b>1,541.67</b>

### Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
11/01 - 11/04	78,502.51	11/05	76,800.26	11/06	73,192.18
11/07	72,577.18	11/08 - 11/11	72,437.18	11/12 - 11/14	73,102.36
11/15 - 11/17	73,436.04	11/18 - 11/29	71,894.37		

### Check Images

GRE-Greenville Overlook  
Po Box 858  
Elkton MD 21922

Union Bank  
15-49-61220

000042  
Date: 11/01/19

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

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

Signature Required  
Authorized Signature

⑆000042⑆ ⑆122000496⑆0 ⑆03895462

GRE-Greenville Overlook  
Po Box 858  
Elkton MD 21922

Union Bank  
15-49-61220

000043  
Date: 11/01/19

Pay Exactly ONE THOUSAND SEVEN HUNDRED TWO AND 25/100 DOLLARS \*\*\*\*\*1,702.25

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

Signature Required  
Authorized Signature

⑆000043⑆ ⑆122000496⑆0 ⑆03895462

GRE-Greenville Overlook  
Po Box 858  
Elkton MD 21922

Union Bank  
15-49-61220

000044  
Date: 11/01/19

Pay Exactly SIX HUNDRED FIFTEEN AND 00/100 DOLLARS \*\*\*\*\*615.00

To The Order Of: BARTLETT TREE EXPERTS  
1290 East Main Street  
Stamford, CT 06902

Signature Required  
Authorized Signature

⑆000044⑆ ⑆122000496⑆0 ⑆03895462

GRE-Greenville Overlook  
Po Box 858  
Elkton MD 21922

Union Bank  
15-49-61220

000045  
Date: 11/01/19

Pay Exactly THREE THOUSAND NINE HUNDRED TWENTY-SEVEN AND 00/100 DOLLARS \*\*\*\*\*3,927.00

To The Order Of: PREMIER LANDSCAPING SERVICES  
980 Dixie Line Road  
Newark, DE 19713

Signature Required  
Authorized Signature

⑆000045⑆ ⑆122000496⑆0 ⑆03895462

GRE-Greenville Overlook  
Po Box 858  
Elkton MD 21922

Union Bank  
15-49-61220

000046  
Date: 11/01/19

Pay Exactly ONE HUNDRED FORTY AND 00/100 DOLLARS \*\*\*\*\*140.00

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

Signature Required  
Authorized Signature

⑆000046⑆ ⑆122000496⑆0 ⑆03895462

Statement  
of Accounts

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

Page: 1 of 1  
Statement Number: 0103895470  
11/01/19 -11/29/19

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

Please contact customer service  
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Norcross, GA 30092  
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## Business MoneyMarket Account Summary

Account number: 0103895470

Days in statement period: 29

<b>Beginning Balance on 11/01</b>		<b>43,168.12</b>	<b>Interest</b>	
<b>Total Credits</b>		<b>1,546.88</b>	Paid this period	5.21
Other Credits(1)	5.21		Paid year-to-date	41.63
Electronic Credits(1)	1,541.67		<b>Interest Rates</b>	
<b>Ending Balance on 11/29</b>		<b>44,715.00</b>	Annual Percentage Yield Earned	0.15%

### Credits

Electronic Credits	Date	Description	Reference	Amount
	11/18	UNION BANK IBTRANSFER CCD ITC2032380	58662764	1,541.67
		<b>1 Electronic Credits</b>		<b>1,541.67</b>
Other Credits	Date	Description	Reference	Amount
	11/29	INTEREST PAYMENT		5.21
		<b>1 Other Credits</b>		<b>5.21</b>

### Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
11/01 - 11/17	43,168.12	11/18 - 11/28	44,709.79	11/29	44,715.00



## Income/Expense Statement

# Greenville Overlook

Income/Expense Statement  
Period: 11/01/19 to 11/30/19

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06310	Association Fees	994.50	8,833.33	(7,838.83)	108,658.32	97,166.63	11,491.69	106,000.00
06340	Late Fee	4.36	.00	4.36	4.36	.00	4.36	.00
06390	Owner Interest	.00	.00	.00	6.54	.00	6.54	.00
	Total Monthly Income	998.86	8,833.33	(7,834.47)	108,669.22	97,166.63	11,502.59	106,000.00
EXPENSES								
General & Administrative								
07010	Management Fees	1,040.00	1,066.67	26.67	11,440.00	11,733.37	293.37	12,800.00
07020	Accounting & Audit Fees	.00	208.33	208.33	.00	2,291.63	2,291.63	2,500.00
07160	Collection & Legal Fees	.00	41.67	41.67	5,243.50	458.37	(4,785.13)	500.00
07280	Insurance	.00	416.67	416.67	(39.99)	4,583.37	4,623.36	5,000.00
07320	Office Expense	662.25	208.33	(453.92)	2,638.39	2,291.63	(346.76)	2,500.00
07409	Consultation Fees	.00	.00	.00	660.88	.00	(660.88)	.00
07450	Taxes	.00	.00	.00	315.00	.00	(315.00)	.00
	General & Administrative	1,702.25	1,941.67	239.42	20,257.78	21,358.37	1,100.59	23,300.00
Utilities								
08910	Electricity	.00	41.67	41.67	470.97	458.37	(12.60)	500.00
08911	Water-Sprinkler	14.76	300.00	285.24	146.82	3,300.00	3,153.18	3,600.00
	Utilities	14.76	341.67	326.91	617.79	3,758.37	3,140.58	4,100.00
Maintenance								
09025	Tree Maintenance	615.00	.00	(615.00)	615.00	.00	(615.00)	.00
09111	General Maintenance	.00	216.67	216.67	850.00	2,383.37	1,533.37	2,600.00
09112	Landscaping Maintenance	3,135.00	2,833.33	(301.67)	27,095.00	31,166.63	4,071.63	34,000.00
09113	Snow Removal	.00	1,125.00	1,125.00	.00	12,375.00	12,375.00	13,500.00
09114	Basin Maintenance	.00	833.33	833.33	2,267.48	9,166.63	6,899.15	10,000.00
09530	Storm Water Management	932.00	.00	(932.00)	10,067.00	.00	(10,067.00)	.00
	Maintenance	4,682.00	5,008.33	326.33	40,894.48	55,091.63	14,197.15	60,100.00
Reserve Contributions								
09910	Reserves - Contribution	1,541.67	.00	(1,541.67)	44,673.37	.00	(44,673.37)	.00
09911	Reserve Expense	.00	1,541.67	1,541.67	.00	16,958.37	16,958.37	18,500.00
09999	Year End Suspense	.00	.00	.00	(2,266.65)	.00	2,266.65	.00
	Reserve Contributions	1,541.67	1,541.67	.00	42,406.72	16,958.37	(25,448.35)	18,500.00
	TOTAL MONTHLY EXPENSES	7,940.68	8,833.34	892.66	104,176.77	97,166.74	(7,010.03)	106,000.00
===== INCOME/(LOSS) =====								
	CURRENT NET INCOME/(LOSS)	(6,941.82)	(.01)	(6,941.81)	4,492.45	(.11)	4,492.56	.00
=====								

## Reserve Statement

# Greenville Overlook

## Reserve Statement As of 11/30/19

	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	44,673.37	0.00	47,173.37
Reserve Interest Earnings	0.00	42.89	0.00	42.89
Reserve Expense	(5,389.00)	0.00	0.00	(5,389.00)
Subtotal Reserves	<u>27,713.74</u>	<u>44,716.26</u>	<u>0.00</u>	<u>72,430.00</u>
TOTAL RESERVES	<u>27,713.74</u>	<u>44,716.26</u>	<u>0.00</u>	<u>72,430.00</u>

## Aged Owner Balance

AGED OWNER BALANCES: AS OF Nov. 30, 2019  
ACCOUNT NUMBER SEQUENCE

\* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
113OD		Erin Blansfield	2.22	0.00	2.18	0.00	4.40	Final Notice
142OD		Shari Milewski -CE	4.48	0.00	4.40	668.53	677.41	Attorney Action
221AT		Kaveeta Vinaya Kumar -PP	0.00	0.00	0.00	0.50	0.50	
229AT		Krupa Joshi	0.04	0.00	2.18	0.00	2.22	Late Notice
230AT		Rajesh Kurpad	0.04	0.00	2.18	0.00	2.22	Second Notice
			-----	-----	-----	-----	-----	
		TOTAL:	6.78	0.00	10.94	669.03	686.75	

AGED OWNER BALANCES: AS OF Nov. 30, 2019  
ACCOUNT NUMBER SEQUENCE

\* - Previous Owner or Renter

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

CODE	N/A	DESCRIPTION	ACCOUNT #	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
A1		ASSESSMENT	6310	0.00	0.00	0.00	669.03	669.03
01		Late Fees	6340	6.78	0.00	0.00	0.00	6.78
04		Interest	6390	0.00	0.00	10.94	0.00	10.94
GRAND TOTAL:				6.78	0.00	10.94	669.03	686.75

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
06390	Owner Interest	10.94
06340	Late Fee	6.78
06310	Association Fees	669.03
TOTAL		\$686.75

## Owner Prepaid



PREPAYS AS OF Nov. 30, 2019  
Account Number Sequence

\* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
<b>CURRENT OWNERS</b>				
Abhijit Mitra 107 Odyssey Drive		107OD	PP	331.50
Ting Wen 110 Odyssey Drive		110OD	PP	333.68
Nishit Gandhi 167 Odyssey Drive		167OD	PP	331.50
Rago Sanjeev 421 Arcadia Way		421AW	PP	331.50
TOTAL HOMES: 4				=====
				TOTAL PREPAYS 1,328.18
				TOTAL DISTR: PP 1,328.18

## Accounts Payable Open Items

AGED ACCOUNTS PAYABLE SUMMARY

Starting vendor: "First"  
Cut off date: 11/30/19

Ending vendor: "Last"

Contact	Vendor Phone	Current	31-60	61-90	Over 90
	ARTESIAN WATER COMPANY, INC	14.76	.00	.00	.00
	PREMIER LANDSCAPING SERVICES				
Mike Watkins	302-521-6138	3,927.00	.00	.00	.00
	TRUGREEN	575.00	.00	.00	.00
	Totals:	4,516.76	.00	.00	.00
	Grand total:	4,516.76			

## General Ledger Trial Balance

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 11/01/19  
 Ending date: 11/30/19

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1020	Cash Checking SmSt - 5462	78,502.51	1,332.54	7,940.68	6,608.14CR	71,894.37
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	11/01/19 AP0230 42 14.76 ARTESIAN WATER COMPANY, I					
	11/01/19 AP0230 43 1,702.25 ASPEN PROPERTY MANAGEMENT					
	11/01/19 AP0230 44 615.00 BARTLETT TREE EXPERTS					
	11/01/19 AP0230 45 3,927.00 PREMIER LANDSCAPING SERVI					
	11/01/19 AP0230 46 140.00 TRUGREEN					
	11/05/19 AR0000 AR04 333.68 Owner Cash Receipts					
	11/08/19 AR0000 AR04 665.18 Owner Cash Receipts					
	11/14/19 AR0000 AR04 333.68 Owner Cash Receipts					
	11/18/19 CR0000 111819 1,541.67 oct reserve contr					
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	43,168.12	1,546.88	.00	1,546.88	44,715.00
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	11/18/19 CR0000 111819 1,541.67 oct reserve contr					
	11/30/19 RJ0001 MR 5.21 Reserve Entries					
1310	Assessments Receivable	2,983.50	.00	.00	.00	2,983.50
1340	Late Fees Receivable	456.60	.00	.00	.00	456.60
1360	Misc. Owner Receivables	528.52	.00	.00	.00	528.52
1620	Prepaid Expenses	3,548.57	.00	.00	.00	3,548.57
1710	Due (to) from Reserves	27,715.00CR	.00	.00	.00	27,715.00CR
1720	Due to (from) Operating	27,715.00	.00	.00	.00	27,715.00
3010	Accounts Payable	.00	.00	.00	.00	.00
3310	Prepaid Owner Assessments	994.51CR	.00	333.68	333.68CR	1,328.19CR
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	11/14/19 AR0000 AR04 333.68 Owner Cash Receipts					
5010	Reserve Equity Prior Year	30,602.74CR	.00	.00	.00	30,602.74CR
5020	Reserves Contribution	45,631.70CR	.00	1,541.67	1,541.67CR	47,173.37CR
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	11/30/19 RJ0001 MR 1,541.67 Reserve Entries					

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 11/01/19  
 Ending date: 11/30/19

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
5025	Reserve Interest Earnings	37.68CR	.00	5.21	5.21CR	42.89CR	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	11/30/19	RJ0001	MR		5.21	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	107,663.82CR	.00	994.50	994.50CR	108,658.32CR	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	11/05/19	AR0000	AR04		331.50	Owner Cash Receipts	
	11/08/19	AR0000	AR04		663.00	Owner Cash Receipts	
6340	Late Fee	.00	.00	4.36	4.36CR	4.36CR	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	11/05/19	AR0000	AR04		2.18	Owner Cash Receipts	
	11/08/19	AR0000	AR04		2.18	Owner Cash Receipts	
6390	Owner Interest	6.54CR	4.36	4.36	.00	6.54CR	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	11/04/19	AR0000	AR06		2.18	Owner Expense Adjust.	
	11/04/19	AR0000	AR06	2.18		Owner Expense Adjust.	
	11/04/19	AR0000	AR06		2.18	Owner Expense Adjust.	
	11/04/19	AR0000	AR06	2.18		Owner Expense Adjust.	
7010	Management Fees	10,400.00	1,040.00	.00	1,040.00	11,440.00	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	11/01/19	AP0230	43	1,040.00		ASPEN PROPERTY MANAGEMENT	
7160	Collection & Legal Fees	5,243.50	.00	.00	.00	5,243.50	
7280	Insurance	39.99CR	.00	.00	.00	39.99CR	
7320	Office Expense	1,976.14	662.25	.00	662.25	2,638.39	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	11/01/19	AP0230	43	662.25		ASPEN PROPERTY MANAGEMENT	
7409	Consultation Fees	660.88	.00	.00	.00	660.88	
7450	Taxes	315.00	.00	.00	.00	315.00	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 11/01/19  
 Ending date: 11/30/19

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
8910	Electricity	470.97	.00	.00	.00	470.97
8911	Water-Sprinkler	132.06	14.76	.00	14.76	146.82
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/01/19 AP0230 42 14.76 ARTESIAN WATER COMPANY, I					
9025	Tree Maintenance	.00	615.00	.00	615.00	615.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/01/19 AP0230 44 615.00 BARTLETT TREE EXPERTS					
9111	General Maintenance	850.00	.00	.00	.00	850.00
9112	Landscaping Maintenance	23,960.00	3,135.00	.00	3,135.00	27,095.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/01/19 AP0230 45 2,995.00 PREMIER LANDSCAPING SERVI					
	11/01/19 AP0230 46 140.00 TRUGREEN					
9114	Basin Maintenance	2,267.48	.00	.00	.00	2,267.48
9530	Storm Water Management	9,135.00	932.00	.00	932.00	10,067.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/01/19 AP0230 45 932.00 PREMIER LANDSCAPING SERVI					
9910	Reserves - Contribution	43,131.70	1,541.67	.00	1,541.67	44,673.37
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/30/19 RJ0001 MR 1,541.67 Reserve Entries					
9999	Year End Suspense	2,266.65CR	.00	.00	.00	2,266.65CR
Gnd Total:		.00	10,824.46	10,824.46	.00	.00