GENERAL LEDGER TRIAL BALANCE

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

Acct-#	Description		Begin-balance Total		I-DR Total-CR		Net-change	End-balance		
1020	Cash Checking SmSt - 5462		71,894.37	26,720	0.00 13,850.16		12,869.84	84,764.21		
	DATE	SOURCE	REFERENCE	DR-AMOUNT		DESCRIPTION		A/P REFE	RENCE	
	12/02/19	AP0246	47			ARTESIAN WAT				
	12/02/19	AP0246	48		•	ASPEN PROPE				
	12/02/19	AP0246	49		3,927.00		SCAPING SERV			
	12/02/19	AP0246	50		575.00	TRUGREEN				
	12/05/19	AR0000	AR04	331.50		Owner Cash Red	-			
	12/09/19	AR0000	AR04	4,309.50		Owner Cash Rec	-			
	12/10/19	AR0000	AR04	1,857.50		Owner Cash Rec	-			
	12/11/19	AR0000	AR04	1,657.50		Owner Cash Rec	-			
	12/12/19	AR0000	AR04	663.00		Owner Cash Rec				
	12/13/19	AR0000	AR04	3,315.00	400.00	Owner Cash Rec		".0		
	12/16/19	AP0263	51			DELAWARE CO		/IC		
	12/16/19	AP0263	52		315.00					
	12/16/19	AP0263	53	4 /57 50	5,837.70	WHITEFORD, T.		64213924		
	12/16/19	AR0000	AR04	1,657.50		Owner Cash Rec	•			
	12/17/19	AR0000	AR04	1,657.50		Owner Cash Rec	-			
	12/19/19	AR0000	AR04	331.50		Owner Cash Rec	•			
	12/20/19	AR0000	AR04	2,320.50		Owner Cash Red	-			
	12/23/19	AR0000	AR04	2,983.50	1 5 41 72	Owner Cash Red	*			
	12/23/19 12/26/19	CR0000	122319 AR04	1,657.50	1,541.63					
	12/20/19	AR0000 AR0000	AR04 AR04	1,989.00		Owner Cash Red				
	12/27/19	AR0000 AR0000	AR04 AR04	1,326.00		Owner Cash Red Owner Cash Red	-			
	12/30/19	AR0000	AR04 AR04	663.00			-			
	12/31/17	AR0000 AR04 663.00 Owner Cash Receipts					ceipis			
1030	Cash Check	Cash Checking - Op - Prev Mngm		.00		.00	.00	.00	.00	
1063	MM - Prev I	MM - Prev Mngm		.00		.00	.00	.00	.00	
1070	Cash Reser	Cash Reserve SmSt - 5470		44,715.00	1,547	7.55 .00		1,547.55	46,262.55	
	DATE SOURCE REFERENCE 12/23/19 CR0000 122319		REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE		
			122319	1,541.63		dec reserve cont	tr			
	12/31/19	RJ0001	MR	5.92		Reserve Entries				
1310	Assessmen	its Receivable		2,983.50		.00	.00	.00	2,983.50	
1240	Lata Faca F	Da a a is sa bila		457.70		00	00	00	457.70	
1340	Late Fees Receivable		456.60		.00	.00	.00	456.60		
1360	Misc. Owner Receivables		528.52		.00	.00	.00	528.52		
1620	Prepaid Exp	Prepaid Expenses		3,548.57		.00	.00	.00	3,548.57	
1710	Due (to) from	m Reserves		27,715.00CR		.00	.00	.00	27,715.00CR	
1720	Due to (fron	m) Operating		27,715.00		.00	.00	.00	27,715.00	

GENERAL LEDGER TRIAL BALANCE

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

Acct-#	Description		Begin-balance	Total	-DR Total-CR		Net-change	End-balance		
3010	Accounts Payable		.00	.00		.00	.00	.00		
3310	Prepaid Owner Assessments		1,328.19CR		.00	26,720.00	26,720.00CR	28,048.19CR		
	DATE 12/05/19 12/09/19 12/10/19 12/11/19 12/12/19 12/13/19 12/16/19 12/17/19 12/20/19 12/23/19 12/26/19 12/27/19 12/30/19 12/31/19	SOURCE AR0000	REFERENCE AR04 AR04 AR04 AR04 AR04 AR04 AR04 AR04	DR-AMOUNT	CR-AMOUNT 331.50 4,309.50 1,857.50 1,657.50 663.00 3,315.00 1,657.50 331.50 2,320.50 2,983.50 1,657.50 1,989.00 1,326.00 663.00	Owner	RIPTION Cash Receipts Cash Receipts	A/P RE	FERENCE	
5010	Reserve Equity Prior Year		30,602.74CR		.00	.00	.00	30,602.74CR		
5020	Reserves Co	ontribution		47,173.37CR		.00	1,541.63	1,541.63CR	48,715.00CR	
	DATE SOURCE REFERENCE DR-AMOU 12/31/19 RJ0001 MR		DR-AMOUNT	CR-AMOUNT 1,541.63	CR-AMOUNT DESCRIPTION 1,541.63 Reserve Entries		A/P REFERENCE			
5025	Reserve Inte	erest Earnings		42.89CR		.00	5.92	5.92CR	48.81CR	
	DATE 12/31/19	SOURCE RJ0001	REFERENCE MR	DR-AMOUNT		DESCRIPTION Reserve Entries		A/P REFERENCE		
5050	Reserve Exp	oense		5,389.00		.00	.00	.00	5,389.00	
5510	Prior Year N	et Inc/Loss		45,875.92CR		.00	.00	.00	45,875.92CR	
6310	Association Fees		108,658.32CR	58.32CR		.00	.00	108,658.32CR		
6340	Late Fee			4.36CR	2	2.30	2.30	.00	4.36CR	
	DATE 12/18/19 12/18/19 12/18/19 12/18/19 12/18/19	SOURCE AR0000 AR0000 AR0000 AR0000 AR0000	REFERENCE AR06 AR06 AR06 AR06 AR06	DR-AMOUNT 2.22 .04	.04	Owner Owner Owner	Expense Adjust. Expense Adjust. Expense Adjust. Expense Adjust. Expense Adjust. Expense Adjust.	A/P RE	FERENCE	

GENERAL LEDGER TRIAL BALANCE

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

Acct-#		Description		Begin-balance	Total	DR To	tal-CR N	let-change	End-balance		
	12/18/19 AR0000 AR06		.04		Owner Expense Adjust.		J				
						'	,				
6390	Owner Intere	st		6.54CR	6	.54	6.54	.00	6.54CR		
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CD_AMOUNT	DESCRIPTION		A/P REFERE	NCE		
	12/18/19	AR0000	AR06	DIC-AINIOUNT		Owner Expense	Adjust	A/F IXEI EIXE	INCL		
	12/10/17	AR0000	AR06	2.18	2.10	Owner Expense					
	12/18/19	AR0000	AR06	2.10	2 18	Owner Expense	-				
	12/18/19	AR0000	AR06	2.18	2.10	Owner Expense	-				
	12/18/19	AR0000	AR06	2.10	2.18	-	-				
	12/18/19	AR0000	AR06	2.18	2.10	Owner Expense	=				
	12/10/17	71110000	71100	2.10		Owner Expense	riajusi.				
7010	Managemen	t Fees		11,440.00	1,040	.00	.00	1,040.00	12,480.00		
	DATE SOURCE REF		REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERE	INCE		
	12/02/19	AP0246	48	1,040.00		ASPEN PROPERTY MANAGEMENT		T Dec			
7160	Collection &	Legal Fees		5,243.50	5,837	.70	.00	5,837.70	11,081.20		
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CD-AMOUNT	DESCRIPTION		A/P REFERE	NCE		
	12/16/19	AP0263	53	5,837.70	CR-AWOUNT		AYLOR & PREST	64213924	INCL		
	12/10/17	711 0203	33	3,037.70		WIIITEI OND, I	ATEON GT NEST	04213724			
7280	Insurance			39.99CR		.00	.00	.00	39.99CR		
7320	Office Expen	se		2,638.39	499	.07	.00	499.07	3,137.46		
	DATE	SOURCE	REFERENCE DR-AMOUNT CR-AMOUNT DE		DESCRIPTION	DESCRIPTION A/P REFERENCE					
			48	499.07			RTY MANAGEMEN				
7409	Consultation	Fees		660.88		.00	.00	.00	660.88		
	_										
7450	Taxes			315.00	100	.00	.00	100.00	415.00		
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CD AMOUNT	DESCRIPTION		A/P REFERENCE			
	12/16/19	AP0263	51	100.00	CR-AIVIOUNT		ORPORATE SERVIO		A/P REFERENCE		
	12/10/17	711 0203	01	100.00		DELITIMINE OC	on onthe service	,			
8910	Electricity			470.97		.00	.00	.00	470.97		
	,										
8911	Water-Sprink	der		146.82	14	.76	.00	14.76	161.58		
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERE	INCE		
	12/02/19	AP0246	47	14.76		ARTESIAN WAT	TER COMPANY, I				
9025	Tree Mainter	nance		615.00		.00	.00	.00	615.00		
7023	TTOO Mainter	101100		013.00			.00	.00	313.00		
9110	Repair and N	Maintenance		.00	315	.00	.00	315.00	315.00		
	• • • • • • • • • • • • • • • • • • • •			.50							
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERE	NCE		

GENERAL LEDGER TRIAL BALANCE

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

Acct-#	Description		Begin-balance	Total	DR T	otal-CR	Net-change	End-balance		
	12/16/19 AP0263 52		315.00	ELITE ELECTRIC		RIC DESIGN G	SRO			
9111	General Ma	intenance		850.00		.00	.00	.00	850.00	
9112	Landscaping Maintenance		27,095.00	3,570.00		.00	3,570.00	30,665.00		
	DATE 12/02/19 12/02/19	SOURCE AP0246 AP0246	REFERENCE 49 50	DR-AMOUNT 2,995.00 575.00	CR-AMOUNT	CR-AMOUNT DESCRIPTION PREMIER LANDSCA TRUGREEN		A/P REFERENCE IG SERVI		
9114	Basin Maint	enance		2,267.48	932.00		.00	932.00	3,199.48	
	DATE 12/02/19	SOURCE AP0246	REFERENCE 49	DR-AMOUNT 932.00	CR-AMOUNT	CR-AMOUNT DESCRIPTION PREMIER LANDS		A/P REFE ERVI		
9530	Storm Water Management		10,067.00	.00		.00	.00	10,067.00		
9910	Reserves -	Reserves - Contribution 44,673.37		1,541.63 .00		1,541.63	46,215.00			
	DATE 12/31/19	SOURCE RJ0001	REFERENCE MR	DR-AMOUNT 1,541.63	CR-AMOUNT DESCRIPTION Reserve Entries			A/P REFE	RENCE	
9999	Year End S	uspense		2,266.65CR		.00	.00	.00	2,266.65CR	
Gnd Total:				.00	42,126	.55 42	126.55	.00	.00	