

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 12/01/19
 Ending date: 12/31/19

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1020	Cash Checking SmSt - 5462	71,894.37	26,720.00	13,850.16	12,869.84	84,764.21
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/02/19 AP0246 47		14.76	ARTESIAN WATER COMPANY, I		
	12/02/19 AP0246 48		1,539.07	ASPEN PROPERTY MANAGEMENT	Dec	
	12/02/19 AP0246 49		3,927.00	PREMIER LANDSCAPING SERVI		
	12/02/19 AP0246 50		575.00	TRUGREEN		
	12/05/19 AR0000 AR04	331.50		Owner Cash Receipts		
	12/09/19 AR0000 AR04	4,309.50		Owner Cash Receipts		
	12/10/19 AR0000 AR04	1,857.50		Owner Cash Receipts		
	12/11/19 AR0000 AR04	1,657.50		Owner Cash Receipts		
	12/12/19 AR0000 AR04	663.00		Owner Cash Receipts		
	12/13/19 AR0000 AR04	3,315.00		Owner Cash Receipts		
	12/16/19 AP0263 51		100.00	DELAWARE CORPORATE SERVIC		
	12/16/19 AP0263 52		315.00	ELITE ELECTRIC DESIGN GRO		
	12/16/19 AP0263 53		5,837.70	WHITEFORD, TAYLOR & PREST	64213924	
	12/16/19 AR0000 AR04	1,657.50		Owner Cash Receipts		
	12/17/19 AR0000 AR04	1,657.50		Owner Cash Receipts		
	12/19/19 AR0000 AR04	331.50		Owner Cash Receipts		
	12/20/19 AR0000 AR04	2,320.50		Owner Cash Receipts		
	12/23/19 AR0000 AR04	2,983.50		Owner Cash Receipts		
	12/23/19 CR0000 122319		1,541.63	dec reserve contr		
	12/26/19 AR0000 AR04	1,657.50		Owner Cash Receipts		
	12/27/19 AR0000 AR04	1,989.00		Owner Cash Receipts		
	12/30/19 AR0000 AR04	1,326.00		Owner Cash Receipts		
	12/31/19 AR0000 AR04	663.00		Owner Cash Receipts		
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	44,715.00	1,547.55	.00	1,547.55	46,262.55
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	12/23/19 CR0000 122319	1,541.63		dec reserve contr		
	12/31/19 RJ0001 MR	5.92		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	27,715.00	CR	.00	.00	.00
1720	Due to (from) Operating	27,715.00	.00	.00	.00	27,715.00

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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	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/05/19	AR0000	AR04		331.50	Owner Cash Receipts	
	12/09/19	AR0000	AR04		4,309.50	Owner Cash Receipts	
	12/10/19	AR0000	AR04		1,857.50	Owner Cash Receipts	
	12/11/19	AR0000	AR04		1,657.50	Owner Cash Receipts	
	12/12/19	AR0000	AR04		663.00	Owner Cash Receipts	
	12/13/19	AR0000	AR04		3,315.00	Owner Cash Receipts	
	12/16/19	AR0000	AR04		1,657.50	Owner Cash Receipts	
	12/17/19	AR0000	AR04		1,657.50	Owner Cash Receipts	
	12/19/19	AR0000	AR04		331.50	Owner Cash Receipts	
	12/20/19	AR0000	AR04		2,320.50	Owner Cash Receipts	
	12/23/19	AR0000	AR04		2,983.50	Owner Cash Receipts	
	12/26/19	AR0000	AR04		1,657.50	Owner Cash Receipts	
	12/27/19	AR0000	AR04		1,989.00	Owner Cash Receipts	
	12/30/19	AR0000	AR04		1,326.00	Owner Cash Receipts	
	12/31/19	AR0000	AR04		663.00	Owner Cash Receipts	
5010	Reserve Equity Prior Year	30,602.74CR	.00	.00	.00	30,602.74CR	
5020	Reserves Contribution	47,173.37CR	.00	1,541.63	1,541.63CR	48,715.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/31/19	RJ0001	MR		1,541.63	Reserve Entries	
5025	Reserve Interest Earnings	42.89CR	.00	5.92	5.92CR	48.81CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/31/19	RJ0001	MR		5.92	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	108,658.32CR	.00	.00	.00	108,658.32CR	
6340	Late Fee	4.36CR	2.30	2.30	.00	4.36CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/18/19	AR0000	AR06		2.22	Owner Expense Adjust.	
	12/18/19	AR0000	AR06	2.22		Owner Expense Adjust.	
	12/18/19	AR0000	AR06		.04	Owner Expense Adjust.	
	12/18/19	AR0000	AR06	.04		Owner Expense Adjust.	
	12/18/19	AR0000	AR06		.04	Owner Expense Adjust.	

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Acct-#	Description		Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	12/18/19	AR0000	AR06	.04		Owner Expense Adjust.	
6390	Owner Interest		6.54CR	6.54	6.54	.00	6.54CR
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/18/19	AR0000	AR06		2.18	Owner Expense Adjust.	
	12/18/19	AR0000	AR06	2.18		Owner Expense Adjust.	
	12/18/19	AR0000	AR06		2.18	Owner Expense Adjust.	
	12/18/19	AR0000	AR06	2.18		Owner Expense Adjust.	
	12/18/19	AR0000	AR06		2.18	Owner Expense Adjust.	
	12/18/19	AR0000	AR06	2.18		Owner Expense Adjust.	
7010	Management Fees		11,440.00	1,040.00	.00	1,040.00	12,480.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/02/19	AP0246	48	1,040.00		ASPEN PROPERTY MANAGEMENT	Dec
7160	Collection & Legal Fees		5,243.50	5,837.70	.00	5,837.70	11,081.20
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/16/19	AP0263	53	5,837.70		WHITEFORD, TAYLOR & PREST	64213924
7280	Insurance		39.99CR	.00	.00	.00	39.99CR
7320	Office Expense		2,638.39	499.07	.00	499.07	3,137.46
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/02/19	AP0246	48	499.07		ASPEN PROPERTY MANAGEMENT	Dec
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	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/16/19	AP0263	51	100.00		DELAWARE CORPORATE SERVIC	
8910	Electricity		470.97	.00	.00	.00	470.97
8911	Water-Sprinkler		146.82	14.76	.00	14.76	161.58
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/02/19	AP0246	47	14.76		ARTESIAN WATER COMPANY, I	
9025	Tree Maintenance		615.00	.00	.00	.00	615.00
9110	Repair and Maintenance		.00	315.00	.00	315.00	315.00
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE

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	12/16/19	AP0263 52	315.00				ELITE ELECTRIC DESIGN GRO
9111	General Maintenance		850.00	.00	.00	.00	850.00
9112	Landscaping Maintenance		27,095.00	3,570.00	.00	3,570.00	30,665.00
	DATE	SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	12/02/19	AP0246 49	2,995.00		PREMIER LANDSCAPING SERVI		
	12/02/19	AP0246 50	575.00		TRUGREEN		
9114	Basin Maintenance		2,267.48	932.00	.00	932.00	3,199.48
	DATE	SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	12/02/19	AP0246 49	932.00		PREMIER LANDSCAPING SERVI		
9530	Storm Water Management		10,067.00	.00	.00	.00	10,067.00
9910	Reserves - Contribution		44,673.37	1,541.63	.00	1,541.63	46,215.00
	DATE	SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION		A/P REFERENCE
	12/31/19	RJ0001 MR	1,541.63		Reserve Entries		
9999	Year End Suspense		2,266.65CR	.00	.00	.00	2,266.65CR
Gnd Total:			.00	42,126.55	42,126.55	.00	.00