

Greenville Overlook Homeowners Association
Financial Reports
JANUARY 2019

Balance Sheet

Greenville Overlook

Balance Sheet As of 01/31/19

Account Description	Operating	Reserves	Other	Totals
ASSETS				
Cash Checking SmSt - 5462	104,729.51			104,729.51
Cash Reserve SmSt - 5470		1,541.67		1,541.67
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	84,531.70	29,256.67	.00	113,788.37
	=====	=====	=====	=====
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		4,041.67		4,041.67
Reserve Interest Earnings		1.26		1.26
Reserve Expense		(5,389.00)		(5,389.00)
Subtotal Reserves	.00	29,256.67	.00	29,256.67
EQUITY:				
Prior Year Net Inc/Loss	45,875.92			45,875.92
Current Year Net Income/(Loss)	34,959.43	.00	.00	34,959.43
Subtotal Equity	80,835.35	.00	.00	80,835.35
TOTAL LIABILITIES & EQUITY	84,531.70	29,256.67	.00	113,788.37
	=====	=====	=====	=====

Bank Statement
w/Reconciliation

RECONCILIATION

Bank #: 01 Cash Checking SmSt - 5462 1020 Cash Checking SmSt - 5462
 G/L Acct Bal: 104,729.51
 Bank Balance: 104,729.51
 Statement date: 01/31/19

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	104,729.51	Reconciling Balance	104,729.51
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	104,729.51
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 3
Statement Number: 0103895462
01/01/19 -01/31/19

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

For customer service call 1-888-705-0600
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: 31

Beginning Balance on 01/01		30,856.51
Total Credits		76,704.07
Electronic Credits(14)	76,704.07	
Total Debits		-2,831.07
Checks(1)	-1,289.40	
Electronic Debits(1)	-1,541.67	
Ending Balance on 01/31		104,729.51

Credits

Electronic Credits	Date	Description	Reference	Amount
	01/02	UNION BANK ASSN CR CCD 0735-00000gre	56419136	994.50
	01/03	UNION BANK ASSN CR CCD 0735-00000GRE	58175779	1,989.00
	01/04	UNION BANK ASSN CR CCD 0735-00000gre	59854186	3,646.50
	01/07	UNION BANK ASSN CR CCD 0735-00000GRE	51309678	663.00
	01/08	UNION BANK ASSN CR CCD 0735-00000gre	53127902	331.50
	01/09	UNION BANK ASSN CR CCD 0735-00000GRE	54624698	31,598.50
	01/15	UNION BANK ASSN CR CCD 0735-00000GRE	50348356	331.50
	01/16	UNION BANK ASSN CR CCD 0735-00000gre	51880174	331.50
	01/18	UNION BANK ASSN CR CCD 0735-00000GRE	54382416	34,497.47
	01/22	UNION BANK ASSN CR CCD 0735-00000GRE	55589212	331.50
	01/23	UNION BANK ASSN CR CCD 0735-00000GRE	57455823	663.10
	01/24	UNION BANK ASSN CR CCD 0735-00000GRE	59141754	331.50
	01/28	UNION BANK ASSN CR CCD 0735-00000GRE	51650936	331.50
	01/30	UNION BANK ASSN CR CCD 0735-00000GRE	55027681	663.00
14 Electronic Credits				76,704.07

Debits

Checks Paid

* Gap in check sequence

Number	Date	Reference	Amount
0001	01/17	06781830	1,289.40

1 Checks Paid


1,289.40

Electronic Debits	Date	Description	Reference	Amount
	01/22	UNION BANK IBTRANSFER CCD ITD1884554	57464931	1,541.67
1 Electronic Debits				1,541.67

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
01/01	30,856.51	01/02	31,851.01	01/03	33,840.01
01/04 - 01/06	37,486.51	01/07	38,149.51	01/08	38,481.01
01/09 - 01/14	70,079.51	01/15	70,411.01	01/16	70,742.51
01/17	69,453.11	01/18 - 01/21	103,950.58	01/22	102,740.41
01/23	103,403.51	01/24 - 01/27	103,735.01	01/28 - 01/29	104,066.51
01/30 - 01/31	104,729.51				

Check Images

GRE-Greenville Overlook	Union Bank	000001
Po Box 858		
Elkton MD 21922	16-49-61220	Date: 01/14/19
Pay		
Exactly	ONE THOUSAND TWO HUNDRED EIGHTY-NINE AND 40/100 DOLLARS*****	*****1,289.40
To The		
Order Of:	ASPEN PROPERTY MANAGEMENT	
	14 S. Main Street	
	North East, MD 21901	
		
	Authorized Signature	
⑈000001⑈ 12 2000496⑈ 103895462		

Statement
of Accounts

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

Page: 1 of 1
Statement Number: 0103895470
01/01/19 -01/31/19

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

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Norcross, GA 30092
Visit us at hoabankservices.com

Business MoneyMarket Account Summary

Account number: 0103895470

Days in statement period: 31

Beginning Balance on 01/01		.00	Interest	
Total Credits		1,541.71	Paid this period	0.04
Other Credits(1)	0.04		Paid year-to-date	0.04
Electronic Credits(1)	1,541.67		Interest Rates	
Ending Balance on 01/31		1,541.71	Annual Percentage Yield Earned	0.00%

Credits

Electronic Credits	Date	Description	Reference	Amount
	01/22	UNION BANK IBTRANSFER CCD ITC1884554	57464933	1,541.67
		1 Electronic Credits		1,541.67

Other Credits	Date	Description	Reference	Amount
	01/31	INTEREST PAYMENT		0.04
		1 Other Credits		0.04

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
01/01 - 01/21	0.00	01/22 - 01/30	1,541.67	01/31	1,541.71

Income/Expense Statement

Greenville Overlook

Balance Sheet As of 01/31/19

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ASSETS				
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	=====	=====	=====	=====
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TOTAL LIABILITIES & EQUITY	84,531.70	29,256.67	.00	113,788.37
	=====	=====	=====	=====

Reserve Statement

Greenville Overlook

Reserve Statement As of 01/31/19

	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	1,541.67	0.00	4,041.67
Reserve Interest Earnings	0.00	1.26	0.00	1.26
Reserve Expense	(5,389.00)	0.00	0.00	(5,389.00)
Subtotal Reserves	<u>27,713.74</u>	<u>1,542.93</u>	<u>0.00</u>	<u>29,256.67</u>
TOTAL RESERVES	<u>27,713.74</u>	<u>1,542.93</u>	<u>0.00</u>	<u>29,256.67</u>

Aged Owner Balance

AGED OWNER BALANCES: AS OF Jan. 31, 2019
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
102OD		Alvenia Scarborough -PP	331.50	0.00	0.00	0.00	331.50	
109OD		Yue Zhao	0.00	24.03	0.00	0.00	24.03	
110OD		Ting Wen	0.00	331.50	0.00	0.00	331.50	Late Notice
111OD		Andrew Engel -PP	331.50	0.00	0.00	0.00	331.50	
113OD		Erin Blansfield	0.00	687.03	0.00	0.00	687.03	Late Notice
116OD		Haritha Jaggavarapu	0.00	331.50	0.00	0.00	331.50	Late Notice
118OD		Raji Alavandar	0.00	1066.60	0.00	0.00	1066.60	Late Notice
125OD		Ramesh Babu Bandfi -PP	331.50	0.00	0.00	0.00	331.50	
126OD		Rita Devi	0.00	331.50	0.00	0.00	331.50	Late Notice
137OD		Louis Avallone	0.00	331.50	0.00	0.00	331.50	Late Notice
142OD		Shari Milewski	0.00	687.03	0.00	0.00	687.03	Late Notice
159OD		Jonathan Saunders	0.00	331.50	0.00	0.00	331.50	Late Notice
161OD		Lourdes Puig	0.00	331.50	0.00	0.00	331.50	Late Notice
163OD		Mark Cannon	0.00	24.03	0.00	0.00	24.03	
165OD		Karl Schuman	0.00	24.03	0.00	0.00	24.03	
167OD		Nishit Gandhi	0.00	331.50	0.00	0.00	331.50	Late Notice
169OD		Ram Jin	0.00	331.50	0.00	0.00	331.50	Late Notice
175OD		Kelly Hicks-Sheridan	0.00	331.50	0.00	0.00	331.50	Late Notice
185OD		James Young	0.00	331.50	0.00	0.00	331.50	Late Notice
204AT		Karin Thomas	0.00	331.50	0.00	0.00	331.50	Late Notice
207AT		Ravi Sadashiv -PP	331.50	0.00	0.00	0.00	331.50	
211AT		Deepak Vedomurthy -PP	331.50	0.00	0.00	0.00	331.50	
217AT		Subo Sui -PP	331.50	0.00	0.00	0.00	331.50	
220AT		Karen Mengden	0.00	1066.60	0.00	0.00	1066.60	Late Notice
221AT		Kaveeta Vinaya Kumar -PP	331.50	0.00	0.00	0.00	331.50	
228AT		Steinar Nerbovik	0.00	687.03	0.00	0.00	687.03	Late Notice
229AT		Krupa Joshi -PP	331.50	0.00	0.00	0.00	331.50	
230AT		Rajesh Kurpad -pp	0.00	331.50	0.00	0.00	331.50	Late Notice
232AT		Danielle Quercetti	0.00	331.50	0.00	0.00	331.50	Late Notice
307OR		Pradyum Godbole	0.00	331.50	0.00	0.00	331.50	Late Notice
311OR		Chirag Vora	0.00	331.50	0.00	0.00	331.50	Late Notice
313OR		Mary Brady	0.00	687.03	0.00	0.00	687.03	Late Notice
318OR		Imran Trimzi	0.00	24.03	0.00	0.00	24.03	
324OR		Ally Park	0.00	331.50	0.00	0.00	331.50	Late Notice
328OR		Edmar Lacay	0.00	24.03	0.00	0.00	24.03	
404AW		Blaise Fletcher	0.00	331.50	0.00	0.00	331.50	Late Notice
405AW		Leslie Innasimuthu	0.00	331.50	0.00	0.00	331.50	Late Notice
411AW		Gengjie Yang	0.00	331.50	0.00	0.00	331.50	Late Notice
416AW		Jaakko Lappalainen	0.00	331.50	0.00	0.00	331.50	Late Notice
417AW		Yajuan Lin	0.00	24.03	0.00	0.00	24.03	
419AW		Rajan Parmeswar	0.00	331.50	0.00	0.00	331.50	Late Notice
425AW		Erica Murray	0.00	331.50	0.00	0.00	331.50	Late Notice
430AW		Joseph Amon	0.00	687.03	0.00	0.00	687.03	Late Notice
503CC		Dhruval Patel	0.00	331.50	0.00	0.00	331.50	Late Notice
507CC		Red Ceiling Group, LLC	0.00	331.50	0.00	0.00	331.50	
508CC		Evelio Velasquez	0.00	331.50	0.00	0.00	331.50	Late Notice
510CC		Ravi Dattani Trust	0.00	331.50	0.00	0.00	331.50	Late Notice
514CC		Chandra Kambhamettu	0.00	331.50	0.00	0.00	331.50	Late Notice
518CC		Alice Barnett	0.00	331.50	0.00	0.00	331.50	Late Notice
519CC		Devender Gupta	0.00	0.50	0.00	0.00	0.50	Late Notice

AGED OWNER BALANCES: AS OF Jan. 31, 2019
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
520CC		Mary Nardo	0.00	331.50	0.00	0.00	331.50	Late Notice
523CC		Harish Mital	0.00	331.50	0.00	0.00	331.50	Late Notice
524CC		Cynthia Dikeman	0.00	331.50	0.00	0.00	331.50	Late Notice
			-----	-----	-----	-----	-----	
		TOTAL:	2652.00	15989.53	0.00	0.00	18641.53	

AGED OWNER BALANCES: AS OF Jan. 31, 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	2652.00	15989.53	0.00	0.00	18641.53
GRAND TOTAL:				2652.00	15989.53	0.00	0.00	18641.53

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
06310	Association Fees	18641.53
TOTAL		\$18641.53

Owner Prepaid

PREPAYS AS OF Jan. 31, 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
Yajuan Lin 417 Arcadia Way		417AW	PP	0.01
Chandra Kambhamettu 514 Chariot Court		514CC	PP-A1	24.03
TOTAL HOMES: 10				=====
TOTAL PREPAYS				1,429.70
TOTAL DISTR: PP-A1				1,429.59
PP				0.11

Accounts Payable Open Items

A/P OPEN ITEM DETAIL

Starting vendor: "First"
Cut off date: 01/31/19

Ending vendor: "Last"

Vendor	Vchr #	Invoice	Reference	Date	Amount
CAU	COMMUNITY ASSOCIATION	4 41064		01/17/19	2181.00
DCS	DELAWARE CORPORATE SERVICES	6 1901150		01/28/19	100.00
				Grand total:	2,281.00

General Ledger Trial Balance

GENERAL LEDGER TRIAL BALANCE

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

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

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1020	Cash Checking SmSt - 5462	31,851.01	75,709.57	2,831.07	72,878.50	104,729.51
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/02/19 AR0000 AR04 1,989.00 Owner Cash Receipts					
	01/03/19 AR0000 AR04 3,646.50 Owner Cash Receipts					
	01/04/19 AR0000 AR04 663.00 Owner Cash Receipts					
	01/07/19 AR0000 AR04 331.50 Owner Cash Receipts					
	01/08/19 AR0000 2938 30,604.00 Open Space/Common Facility					
	01/08/19 AR0000 AR04 994.50 Owner Cash Receipts					
	01/14/19 AP0029 1 1,289.40 ASPEN PROPERTY MANAGEMENT					
	01/14/19 AR0000 AR04 331.50 Owner Cash Receipts					
	01/15/19 AR0000 AR04 331.50 Owner Cash Receipts					
	01/17/19 AR0000 3606 34,165.97 Initial Deposit					
	01/17/19 AR0000 AR04 331.50 Owner Cash Receipts					
	01/18/19 AR0000 AR04 331.50 Owner Cash Receipts					
	01/22/19 AR0000 AR04 663.10 Owner Cash Receipts					
	01/22/19 CR0000 Jan 1,541.67 Jan Cap Con					
	01/23/19 AR0000 AR04 331.50 Owner Cash Receipts					
	01/25/19 AR0000 AR04 331.50 Owner Cash Receipts					
	01/29/19 AR0000 AR04 663.00 Owner Cash Receipts					
1030	Cash Checking - Op - Prev Mngm	34,165.97	.00	34,165.97	34,165.97CR	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/17/19 AR0000 3606 34,165.97 Initial Deposit					
1063	MM - Prev Mngm	30,602.74	1.26	30,604.00	30,602.74CR	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/08/19 AR0000 2938 30,604.00 Open Space/Common Facility					
	01/31/19 GJ0004 0131 1.26 DUE TO FROM					
1070	Cash Reserve SmSt - 5470	.00	1,541.67	.00	1,541.67	1,541.67
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	01/22/19 CR0000 Jan 1,541.67 Jan Cap Con					
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	2,889.00	.00	30,604.00	30,604.00CR	27,715.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					

GENERAL LEDGER TRIAL BALANCE

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

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

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
01/31/19	GJ0004 0131		30,604.00	DUE TO FROM		
1720	Due to (from) Operating	2,889.00CR	30,604.00	.00	30,604.00	27,715.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
01/31/19	GJ0004 0131	30,604.00		DUE TO FROM		
3010	Accounts Payable	2,266.65CR	.00	.00	.00	2,266.65CR
3310	Prepaid Owner Assessments	28,280.60CR	26,851.00	.10	26,850.90	1,429.70CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
01/01/19	AR0000 AR08	26,851.00		Prepaid Application		
01/22/19	AR0000 AR04		.10	Owner Cash Receipts		
5010	Reserve Equity Prior Year	30,602.74CR	.00	.00	.00	30,602.74CR
5020	Reserves Contribution	2,500.00CR	.00	1,541.67	1,541.67CR	4,041.67CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
01/31/19	GJ0005 0131		1,541.67	RECORD RESERVE CONTR		
5025	Reserve Interest Earnings	.00	.00	1.26	1.26CR	1.26CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
01/31/19	GJ0004 0131		1.26	DUE TO FROM		
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	.00	3,694.57	41,485.07	37,790.50CR	37,790.50CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
01/01/19	AR0000 AR08		26,851.00	Prepaid Application		
01/02/19	AR0000 AR04		1,989.00	Owner Cash Receipts		
01/03/19	AR0000 AR04		3,646.50	Owner Cash Receipts		
01/04/19	AR0000 AR04		663.00	Owner Cash Receipts		
01/07/19	AR0000 AR04		331.50	Owner Cash Receipts		
01/07/19	AR0000 AR06	331.50		Owner Expense Adjust.		
01/07/19	AR0000 AR06		331.50	Owner Expense Adjust.		
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01/07/19	AR0000 AR06	331.50		Owner Expense Adjust.		
01/07/19	AR0000 AR06		331.50	Owner Expense Adjust.		
01/07/19	AR0000 AR06	331.50		Owner Expense Adjust.		

GENERAL LEDGER TRIAL BALANCE

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

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

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
01/07/19	AR0000 AR06		331.50	Owner Expense Adjust.			
01/07/19	AR0000 AR06	331.50		Owner Expense Adjust.			
01/07/19	AR0000 AR06		331.50	Owner Expense Adjust.			
01/07/19	AR0000 AR06	331.50		Owner Expense Adjust.			
01/07/19	AR0000 AR06		331.50	Owner Expense Adjust.			
01/07/19	AR0000 AR06	331.50		Owner Expense Adjust.			
01/07/19	AR0000 AR06		331.50	Owner Expense Adjust.			
01/07/19	AR0000 AR06	331.50		Owner Expense Adjust.			
01/07/19	AR0000 AR06		331.50	Owner Expense Adjust.			
01/07/19	AR0000 AR06	331.50		Owner Expense Adjust.			
01/07/19	AR0000 AR06		331.50	Owner Expense Adjust.			
01/07/19	AR0000 AR06	331.50		Owner Expense Adjust.			
01/07/19	AR0000 AR06		331.50	Owner Expense Adjust.			
01/08/19	AR0000 AR04		994.50	Owner Cash Receipts			
01/08/19	AR0000 AR06		48.07	Owner Expense Adjust.			
01/08/19	AR0000 AR06	48.07		Owner Expense Adjust.			
01/14/19	AR0000 AR04		331.50	Owner Cash Receipts			
01/15/19	AR0000 AR04		331.50	Owner Cash Receipts			
01/17/19	AR0000 AR04		331.50	Owner Cash Receipts			
01/18/19	AR0000 AR04		331.50	Owner Cash Receipts			
01/22/19	AR0000 AR04		663.00	Owner Cash Receipts			
01/23/19	AR0000 AR04		331.50	Owner Cash Receipts			
01/25/19	AR0000 AR04		331.50	Owner Cash Receipts			
01/29/19	AR0000 AR04		663.00	Owner Cash Receipts			
7010	Management Fees	.00	1,040.00	.00	1,040.00	1,040.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/14/19	AP0029	1	1,040.00		ASPEN PROPERTY MANAGEMENT	
7320	Office Expense	.00	249.40	.00	249.40	249.40	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/14/19	AP0029	1	249.40		ASPEN PROPERTY MANAGEMENT	
9910	Reserves - Contribution	.00	1,541.67	.00	1,541.67	1,541.67	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	01/31/19	GJ0005	0131	1,541.67		RECORD RESERVE CONTR	
Gnd Total:		.00	141,233.14	141,233.14	.00	.00	