

Greenville Overlook Homeowners Association
Financial Reports
JUNE 2019

Balance Sheet

Greenville Overlook

Balance Sheet
As of 06/30/19

Account Description	Operating	Reserves	Other	Totals
ASSETS				
Cash Checking SmSt - 5462	93,677.01			93,677.01
Cash Reserve SmSt - 5470		36,981.18		36,981.18
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	73,479.20	64,696.18	.00	138,175.38
	=====	=====	=====	=====
LIABILITIES & EQUITY				
CURRENT LIABILITIES:				
Accounts Payable	2,266.65			2,266.65
Prepaid Owner Assessments	32,212.64			32,212.64
Subtotal Current Liab.	34,479.29	.00	.00	34,479.29
RESERVES:				
Reserve Equity Prior Year		30,602.74		30,602.74
Reserves Contribution		39,465.02		39,465.02
Reserve Interest Earnings		17.42		17.42
Reserve Expense		(5,389.00)		(5,389.00)
Subtotal Reserves	.00	64,696.18	.00	64,696.18
EQUITY:				
Prior Year Net Inc/Loss	45,875.92			45,875.92
Current Year Net Income/(Loss)	(6,876.01)	.00	.00	(6,876.01)
Subtotal Equity	38,999.91	.00	.00	38,999.91
TOTAL LIABILITIES & EQUITY	73,479.20	64,696.18	.00	138,175.38
	=====	=====	=====	=====

Bank Statement
w/Reconciliation

RECONCILIATION

Bank #: 01 Cash Checking SmSt - 5462 1020 Cash Checking SmSt - 5462
 G/L Acct Bal: 93,677.01
 Bank Balance: 92,682.51
 Statement date: 06/30/19

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
-------	------	-----------	----------	------------------	--------------------

OUTSTANDING ITEMS:

06/28/19	Lockbox cash receipts				994.50
	Total Outstanding			.00	994.50

Bank Reconciliation Summary

=====

Checkbook Balance	93,677.01	Reconciling Balance	92,682.51
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	92,682.51
Uncleared Deposits, Debits	994.50-	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
06/01/19 -06/28/19

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: 28

Beginning Balance on 06/01		70,013.27
Total Credits		30,119.94
Electronic Credits(14)	30,119.94	
Total Debits		-7,450.70
Electronic Debits(1)	-1,541.67	
Checks(4)	-5,909.03	
Ending Balance on 06/28		92,682.51

Credits

Electronic Credits	Date	Description	Reference	Amount
	06/04	UNION BANK ASSN CR CCD 0735-00000gre	52293971	663.00
	06/05	UNION BANK ASSN CR CCD 0735-00000gre	54036181	331.50
	06/07	UNION BANK ASSN CR CCD 0735-00000GRE	56766102	1,657.50
	06/10	UNION BANK ASSN CR CCD 0735-00000gre	57958507	331.50
	06/13	UNION BANK ASSN CR CCD 0735-00000GRE	51896994	11,580.47
	06/17	UNION BANK ASSN CR CCD 0735-00000GRE	54625028	2,959.47
	06/18	UNION BANK ASSN CR CCD 0735-00000GRE	56175967	1,657.50
	06/19	UNION BANK ASSN CR CCD 0735-00000GRE	57493219	3,978.00
	06/20	UNION BANK ASSN CR CCD 0735-00000gre	58701217	331.50
	06/21	UNION BANK ASSN CR CCD 0735-00000GRE	59837808	663.00
	06/24	UNION BANK ASSN CR CCD 0735-00000gre	51032843	1,657.50
	06/25	UNION BANK ASSN CR CCD 0735-00000GRE	52606447	1,657.50
	06/26	UNION BANK ASSN CR CCD 0735-00000GRE	53971393	994.50
	06/28	UNION BANK ASSN CR CCD 0735-00000gre	56675602	1,657.00
14 Electronic Credits				30,119.94

Debits

Checks Paid

* Gap in check sequence

Number	Date	Reference	Amount	Number	Date	Reference	Amount	Number	Date	Reference	Amount
0017	06/06	06085024	1,772.53	0018	06/19	08298820	14.50	0019	06/17	08404482	3,927.00
0020	06/18	08332068	195.00								

4 Checks Paid

5,909.03

Electronic Debits	Date	Description	Reference	Amount
	06/21	UNION BANK IBTRANSFER CCD ITD1962082	51037814	1,541.67
1 Electronic Debits				1,541.67

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/01 - 06/03	70,013.27	06/04	70,676.27	06/05	71,007.77
06/06	69,235.24	06/07 - 06/09	70,892.74	06/10 - 06/12	71,224.24
06/13 - 06/16	82,804.71	06/17	81,837.18	06/18	83,299.68
06/19	87,263.18	06/20	87,594.68	06/21 - 06/23	86,716.01
06/24	88,373.51	06/25	90,031.01	06/26 - 06/27	91,025.51
06/28	92,682.51				

Check Images

THIS DOCUMENT HAS A COLORED SECURITY BACKGROUND. DO NOT CASH IF THE WORD "VOID" IS VISIBLE. THIS PAPER HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE AND IS ALTERATION PROTECTED.

GRE-Greenville Overlook Union Bank 000017
Po Box 858
Elkton MD 21922 16-49-61220 Date: 06/03/19

Pay
Exactly ONE THOUSAND SEVEN HUNDRED SEVENTY-TWO AND 53/100 DOLLARS *****1,772.53

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

Signature Required
Authorized Signature

⑆0000 17⑆ ⑆12 2000496⑆0 10389546 2

THIS DOCUMENT HAS A COLORED SECURITY BACKGROUND. DO NOT CASH IF THE WORD "VOID" IS VISIBLE. THIS PAPER HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE AND IS ALTERATION PROTECTED.

GRE-Greenville Overlook Union Bank 000018
Po Box 858
Elkton MD 21922 16-49-61220 Date: 06/12/19

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

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

Signature Required
Authorized Signature

⑆0000 18⑆ ⑆12 2000496⑆0 10389546 2

THIS DOCUMENT HAS A COLORED SECURITY BACKGROUND. DO NOT CASH IF THE WORD "VOID" IS VISIBLE. THIS PAPER HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE AND IS ALTERATION PROTECTED.

GRE-Greenville Overlook Union Bank 000019
Po Box 858
Elkton MD 21922 16-49-61220 Date: 06/12/19

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

⑆0000 19⑆ ⑆12 2000496⑆0 10389546 2

THIS DOCUMENT HAS A COLORED SECURITY BACKGROUND. DO NOT CASH IF THE WORD "VOID" IS VISIBLE. THIS PAPER HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE AND IS ALTERATION PROTECTED.

GRE-Greenville Overlook Union Bank 000020
Po Box 858
Elkton MD 21922 16-49-61220 Date: 06/12/19

Pay
Exactly ONE HUNDRED NINETY-FIVE AND 00/100 DOLLARS *****195.00

To The
Order Of: WHITEFORD, TAYLOR & PRESTON
405 North King Street
Suite 500
Wilmington, DE 19801

Signature Required
Authorized Signature

⑆0000 20⑆ ⑆12 2000496⑆0 10389546 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
06/01/19 -06/28/19

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

Business MoneyMarket Account Summary

Account number: 0103895470

Days in statement period: 28

Beginning Balance on 06/01		35,435.39	Interest	
Total Credits		1,545.79	Paid this period	4.12
Other Credits(1)	4.12		Paid year-to-date	16.16
Electronic Credits(1)	1,541.67		Interest Rates	
Ending Balance on 06/28		36,981.18	Annual Percentage Yield Earned	0.15%

Credits

Electronic Credits	Date	Description	Reference	Amount
	06/21	UNION BANK IBTRANSFER CCD ITC1962082	51037816	1,541.67
		1 Electronic Credits		1,541.67
Other Credits	Date	Description	Reference	Amount
	06/28	INTEREST PAYMENT		4.12
		1 Other Credits		4.12

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
06/01 - 06/20	35,435.39	06/21 - 06/27	36,977.06	06/28	36,981.18

Income/Expense Statement

Greenville Overlook

Income/Expense Statement
Period: 06/01/19 to 06/30/19

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06310	Association Fees	331.50	8,833.33	(8,501.83)	54,860.39	52,999.98	1,860.41	106,000.00
	Total Monthly Income	331.50	8,833.33	(8,501.83)	54,860.39	52,999.98	1,860.41	106,000.00
EXPENSES								
General & Administrative								
07010	Management Fees	1,040.00	1,066.67	26.67	6,240.00	6,400.02	160.02	12,800.00
07020	Accounting & Audit Fees	.00	208.33	208.33	.00	1,249.98	1,249.98	2,500.00
07160	Collection & Legal Fees	195.00	41.67	(153.33)	975.00	250.02	(724.98)	500.00
07280	Insurance	.00	416.67	416.67	(134.99)	2,500.02	2,635.01	5,000.00
07320	Office Expense	732.53	208.33	(524.20)	1,548.89	1,249.98	(298.91)	2,500.00
07450	Taxes	.00	.00	.00	315.00	.00	(315.00)	.00
	General & Administrative	1,967.53	1,941.67	(25.86)	8,943.90	11,650.02	2,706.12	23,300.00
Utilities								
08910	Electricity	.00	41.67	41.67	.00	250.02	250.02	500.00
08911	Water-Sprinkler	14.50	300.00	285.50	73.00	1,800.00	1,727.00	3,600.00
	Utilities	14.50	341.67	327.17	73.00	2,050.02	1,977.02	4,100.00
Maintenance								
09111	General Maintenance	.00	216.67	216.67	.00	1,300.02	1,300.02	2,600.00
09112	Landscaping Maintenance	2,995.00	2,833.33	(161.67)	11,980.00	16,999.98	5,019.98	34,000.00
09113	Snow Removal	.00	1,125.00	1,125.00	.00	6,750.00	6,750.00	13,500.00
09114	Basin Maintenance	932.00	833.33	(98.67)	1,335.48	4,999.98	3,664.50	10,000.00
09530	Storm Water Management	.00	.00	.00	2,439.00	.00	(2,439.00)	.00
	Maintenance	3,927.00	5,008.33	1,081.33	15,754.48	30,049.98	14,295.50	60,100.00
Reserve Contributions								
09910	Reserves - Contribution	1,541.67	.00	(1,541.67)	36,965.02	.00	(36,965.02)	.00
09911	Reserve Expense	.00	1,541.67	1,541.67	.00	9,250.02	9,250.02	18,500.00
	Reserve Contributions	1,541.67	1,541.67	.00	36,965.02	9,250.02	(27,715.00)	18,500.00
	TOTAL MONTHLY EXPENSES	7,450.70	8,833.34	1,382.64	61,736.40	53,000.04	(8,736.36)	106,000.00
=====								
INCOME/(LOSS)								
	CURRENT NET INCOME/(LOSS)	(7,119.20)	(.01)	(7,119.19)	(6,876.01)	(.06)	(6,875.95)	.00
=====								

Reserve Statement

Greenville Overlook

Reserve Statement As of 06/30/19

	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	36,965.02	0.00	39,465.02
Reserve Interest Earnings	0.00	17.42	0.00	17.42
Reserve Expense	(5,389.00)	0.00	0.00	(5,389.00)
Subtotal Reserves	<u>27,713.74</u>	<u>36,982.44</u>	<u>0.00</u>	<u>64,696.18</u>
TOTAL RESERVES	<u>27,713.74</u>	<u>36,982.44</u>	<u>0.00</u>	<u>64,696.18</u>

Aged Owner Balance

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

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
118OD		Raji Alavandar -CE	0.00	0.00	0.00	1066.60	1066.60	Attorney Action
142OD		Shari Milewski -CE	0.00	0.00	0.00	337.03	337.03	Attorney Action
514CC		Chandra Kambhamettu	0.00	0.00	0.00	23.83	23.83	
			-----	-----	-----	-----	-----	
		TOTAL:	0.00	0.00	0.00	1427.46	1427.46	

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

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
-----------	--------	------	---------	---------	---------	---------	-------	--------

REPORT SUMMARY

CODE	N/A	DESCRIPTION	ACCOUNT #	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
A1		ASSESSMENT	6310	0.00	0.00	0.00	1427.46	1427.46
GRAND TOTAL:				0.00	0.00	0.00	1427.46	1427.46

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
06310	Association Fees	1427.46
	TOTAL	\$1427.46

Owner Prepaid

PREPAYS AS OF June 30, 2019
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
CURRENT OWNERS				
Anothony Vasile -PP 104 Odyssey Drive		104OD	PP	331.50
Abhijit Mitra 107 Odyssey Drive		107OD	PP	331.50
Jennifer Criscimagna 108 Odyssey Drive		108OD	PP	331.50
Yue Zhao 109 Odyssey Drive		109OD	PP	331.50
Lilly Hao 112 Odyssey Drive		112OD	PP	33.50
Shu Dong 114 Odyssey Drive		114OD	PP	331.50
Christie Veres 115 Odyssey Drive		115OD	PP	331.50
Srikanth Balagangadhar 119 Odyssey Drive		119OD	PP	331.50
Melissa Frabizzio 120 Odyssey Drive		120OD	PP	331.50
Ishwar Singh 121 Odyssey Drive		121OD	PP	331.50
Saritha Chekuru 122 Odyssey Drive		122OD	PP	331.50
Uttama Mukherjee 123 Odyssey Drive		123OD	PP	331.50
Ramesh Babu Bandfi 125 Odyssey Drive		125OD	PP	331.50

PREPAYS AS OF June 30, 2019
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
Allan Chara 128 Odyssey Drive		128OD	PP	331.50
Ying Chen 130 Odyssey Drive		130OD	PP	331.50
Abdullah Kesen 135 Odyssey Drive		135OD	PP-A1 PP	24.03 307.47
		Total:		<u>331.50</u>
Rhonelse Barnett-Smith 136 Odyssey Drive		136OD	PP-A1	331.50
Louis Avallone 137 Odyssey Drive		137OD	PP	331.50
John Reed 140 Odyssey Drive		140OD	PP	331.50
Timothy Tomaszewski 141 Odyssey Drive		141OD	PP PP-A1	300.00 31.50
		Total:		<u>331.50</u>
Cynthia Fallon 143 Odyssey Drive		143OD	PP	331.50
Marat Niazoff 145 Odyssey Drive		145OD	PP	331.50
Jane Rutledge 151 Odyssey Drive		151OD	PP	331.50
Anjail Ray 152 Odyssey Drive		152OD	PP	331.50
Evelyn Spigiel 153 Odyssey Drive		153OD	PP-A1	331.50

PREPAYS AS OF June 30, 2019
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
Janet Dale 155 Odyssey Drive		155OD	PP	331.50
Ashley Pezzner 157 Odyssey Drive		157OD	PP	331.50
Lourdes Puig 161 Odyssey Drive		161OD	PP	331.50
Mark Cannon 163 Odyssey Drive		163OD	PP	331.50
Nishit Gandhi 167 Odyssey Drive		167OD	PP	331.50
Andrea Mazzuca 168 Odyssey Drive		168OD	PP	331.50
Ram Jin 169 Odyssey Drive		169OD	PP	331.50
Ashok Patel 171 Odyssey Drive		171OD	PP-A1	331.50
Jing Cao 176 Odyssey Drive		176OD	PP	331.50
Mary Mao 177 Odyssey Drive		177OD	PP	331.50
Stephen Brauerman 179 Odyssey Drive		179OD	PP	331.50
Sridhar Reedy 181 Odyssey Drive		181OD	PP	331.50
Daniel Jonusz 182 Odyssey Drive		182OD	PP	331.50
Dayna Sievers 187 Odyssey Drive		187OD	PP	331.50

PREPAYS AS OF June 30, 2019
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
Karin Thomas 204 Athena Court		204AT	PP	331.50
Ravi Sadashiv 207 Athena Court		207AT	PP	331.50
Bing Lin 209 Athena Court		209AT	PP	331.50
Kaynan Doctor 210 Athena Court		210AT	PP	331.50
Deepak Vedamurthy -PP 211 Athena Court		211AT	PP	331.50
Jin Zhang -PP 213 Athena Court		213AT	PP	331.50
Yan Chen 214 Athena Court		214AT	PP	331.50
Chun-Sheng Ko 215 Athena Court		215AT	PP	331.50
Subo Sui 217 Athena Court		217AT	PP	331.50
Yogn Ni 222 Athena Court		222AT	PP	331.50
Neha Kumar 224 Athena Court		224AT	PP PP-A1	307.47 24.03
		Total:		<hr/> 331.50
Parham Moflakhar 226 Athena Court		226AT	PP	331.50
Shahzad Akbar -PP		231AT	PP	331.50

PREPAYS AS OF June 30, 2019
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
231 Athena Court				
Cheryl Slipski 303 Oracle Road		303OR	PP-A1	331.50
Hongjuan Cao 304 Oracle Road		304OR	PP	0.10
Pradyum Godbole -PP 307 Oracle Road		307OR	PP	331.50
Ekta Agarwal 308 Oracle Road		308OR	PP	331.50
Chuck Xu 309 Oracle Road		309OR	PP	331.50
Chirag Vora 311 Oracle Road		311OR	PP	331.50
Bing Zhang 314 Oracle Road		314OR	PP	331.50
Nancy Fan 316 Oracle Road		316OR	PP	331.50
Imran Trimzi 318 Oracle Road		318OR	PP	331.50
Leigh Ann Flickinger Rev Trust 322 Oracle Road		322OR	PP	331.50
Deepika Thacker 323 Oracle Road		323OR	PP	331.50
Kelley Ferris 325 Oracle Road		325OR	PP	331.50
Edmar Lacay 328 Oracle Road		328OR	PP	331.00

PREPAYS AS OF June 30, 2019
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
Manu, Dinesh & Manmohan Kumar 330 Oracle Road		330OR	PP	331.50
Xiao-Song Tang 402 Arcadia Way		402AW	PP	331.50
Genelle Trader 406 Arcadia Way		406AW	PP	331.50
Samsun Peters 407 Arcadia Way		407AW	PP	331.50
Michael DeCarlo 408 Arcadia Way		408AW	PP	331.50
Gengjie Yang 411 Arcadia Way		411AW	PP	331.50
Mukesh Patil 413 Arcadia Way		413AW	PP	331.50
Christopher Kelly 415 Arcadia Way		415AW	PP	331.50
Jaakko Lappalainen 416 Arcadia Way		416AW	PP	331.50
Rajan Parmeswar 419 Arcadia Way		419AW	PP	331.50
Xin He 420 Arcadia Way		420AW	PP	331.50
Bary Hicks 424 Arcadia Way		424AW	PP	331.50
Edward Montooth 426 Arcadia Way		426AW	PP	331.50
Rebecca Yourinson 428 Arcadia Way		428AW	PP	331.50

PREPAYS AS OF June 30, 2019
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
Joseph Amon 430 Arcadia Way		430AW	PP	331.50
Kumar Patel 431 Arcadia Way		431AW	PP	331.50
Dhruval Patel 503 Chariot Court		503CC	PP	331.50
Red Ceiling Group, LLC 507 Chariot Court		507CC	PP	331.50
Evelio Velasquez 508 Chariot Court		508CC	PP	331.50
Albert Shen 511 Chariot Court		511CC	PP	331.50
Daniel Francis 512 Chariot Court		512CC	PP	331.50
Chandra Kambhamettu 514 Chariot Court		514CC	PP-A1	24.03
Huayan Wang 517 Chariot Court		517CC	PP	331.50
Alice Barnett 518 Chariot Court		518CC	PP	331.50
Devender Gupta 519 Chariot Court		519CC	PP	331.50
Mary Nardo 520 Chariot Court		520CC	PP	331.50
Jue Gao 522 Chariot Court		522CC	PP	331.50

PREPAYS AS OF June 30, 2019
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
Cynthia Dikeman 524 Chariot Court		524CC	PP	331.50
Noelle Sugalski 526 Chariot Court		526CC	PP	331.50
Nong Wang 527 Chariot Court		527CC	PP	331.50
Linda Price 528 Chariot Court		528CC	PP	331.50
Edward Carp 529 Chariot Court		529CC	PP	331.50
Jun Bai 530 Chariot Court		530CC	PP	331.50
Dana Dickinson-Nestor 531 Chariot Court		531CC	PP	331.50
Adarshpai Sethi 532 Chariot Court		532CC	PP	331.50
				=====
TOTAL HOMES:	100	TOTAL PREPAYS		32,212.63
		TOTAL DISTR:	PP	30,783.04
			PP-A1	1,429.59

Accounts Payable Open Items

AGED ACCOUNTS PAYABLE SUMMARY

Starting vendor: "First"
Cut off date: 06/30/19

Ending vendor: "Last"

Contact	Vendor Phone	Current	31-60	61-90	Over 90
ARTESIAN WATER COMPANY, INC		14.64	.00	.00	.00
CEDAR HARDSCAPING, LLC		850.00	.00	.00	.00
	Totals:	864.64	.00	.00	.00
	Grand total:	864.64			

General Ledger Trial Balance

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 06/01/19
 Ending date: 06/30/19

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1020	Cash Checking SmSt - 5462	70,013.27	31,114.44	7,450.70	23,663.74	93,677.01
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/03/19 AP0132 17			1,772.53		ASPEN PROPERTY MANAGEMENT
	06/03/19 AR0000 AR04	663.00				Owner Cash Receipts
	06/04/19 AR0000 AR04	331.50				Owner Cash Receipts
	06/06/19 AR0000 AR04	1,657.50				Owner Cash Receipts
	06/07/19 AR0000 AR04	331.50				Owner Cash Receipts
	06/12/19 AP0147 18			14.50		ARTESIAN WATER COMPANY, I
	06/12/19 AP0147 19			3,927.00		PREMIER LANDSCAPING SERVI
	06/12/19 AP0147 20			195.00		WHITEFORD, TAYLOR & PREST
	06/12/19 AR0000 AR04	11,580.47				Owner Cash Receipts
	06/14/19 AR0000 AR04	2,959.47				Owner Cash Receipts
	06/17/19 AR0000 AR04	1,657.50				Owner Cash Receipts
	06/18/19 AR0000 AR04	3,978.00				Owner Cash Receipts
	06/19/19 AR0000 AR04	331.50				Owner Cash Receipts
	06/20/19 AR0000 AR04	663.00				Owner Cash Receipts
	06/20/19 CR0000 June			1,541.67		June Cap Con
	06/21/19 AR0000 AR04	1,657.50				Owner Cash Receipts
	06/24/19 AR0000 AR04	1,657.50				Owner Cash Receipts
	06/25/19 AR0000 AR04	994.50				Owner Cash Receipts
	06/27/19 AR0000 AR04	1,657.00				Owner Cash Receipts
	06/28/19 AR0000 AR04	994.50				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	35,435.39	1,545.79	.00	1,545.79	36,981.18
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	06/20/19 CR0000 June	1,541.67				June Cap Con
	06/30/19 RJ0001 MR	4.12				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 27,715.00
1720	Due to (from) Operating	27,715.00		.00	.00	.00 27,715.00
3010	Accounts Payable	2,266.65	CR	.00	.00	.00 2,266.65