

GREENVILLE OVERLOOK  
Maintenance Corporation  
Financial Report

NOVEMBER 2020

## Balance Sheet

# Greenville Overlook

Balance Sheet  
As of 11/30/20

Account Description	Operating	Reserves	Other	Totals
ASSETS				
Cash Checking SmSt - 5462	74,840.54			74,840.54
Cash Reserve SmSt - 5470		100,943.43		100,943.43
Due (to) from Reserves	(10,524.95)			(10,524.95)
Due to (from) Operating		10,524.95		10,524.95
<b>TOTAL ASSETS</b>	<u>64,315.59</u>	<u>111,468.38</u>	<u>.00</u>	<u>175,783.97</u>
LIABILITIES & EQUITY				
CURRENT LIABILITIES:				
Prepaid Owner Assessments	2,322.89			2,322.89
<b>Subtotal Current Liab.</b>	<u>2,322.89</u>	<u>.00</u>	<u>.00</u>	<u>2,322.89</u>
RESERVES:				
Reserve Equity Prior Year		30,602.74		30,602.74
Reserves Contribution		122,539.82		122,539.82
Reserve Interest Earnings		95.13		95.13
Reserve Expense		(41,769.31)		(41,769.31)
<b>Subtotal Reserves</b>	<u>.00</u>	<u>111,468.38</u>	<u>.00</u>	<u>111,468.38</u>
EQUITY:				
Prior Year Net Inc/Loss	29,001.02			29,001.02
Current Year Net Income/(Loss)	32,991.68	.00	.00	32,991.68
<b>Subtotal Equity</b>	<u>61,992.70</u>	<u>.00</u>	<u>.00</u>	<u>61,992.70</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>64,315.59</u>	<u>111,468.38</u>	<u>.00</u>	<u>175,783.97</u>

Bank Statement  
w/Reconciliation

**R E C O N C I L I A T I O N**

Bank #: 01 Cash Checking SmSt - 5462      1020      Cash Checking SmSt - 5462  
 G/L Acct Bal: 74,840.54  
 Bank Balance: 78,437.04  
 Statement date: 11/30/20

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

77	04/02/20	WHITEFORD, TAYLOR & PREST		2,813.50	
GJ-023	08/31/20	Reallocation		263.00	
115	11/16/20	ELITE ELECTRIC DESIGN GRO		520.00	
Total Outstanding				3,596.50	.00

**Bank Reconciliation Summary**

=====

Checkbook Balance	74,840.54	Reconciling Balance	78,437.04
Uncleared Checks, Credits	3,596.50+	Bank Stmt. Balance	78,437.04
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  
10/31/20 -11/30/20

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Homeowners Association Services Online  
Banking on [www.hoabankservices.com](http://www.hoabankservices.com)

For customer service call 1-888-705-0600  
Monday - Friday: 8 AM - 6 PM ET

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

Please contact customer service  
Write to: Customer Service  
3320 Holcomb Bridge Rd, NW  
Norcross, GA 30092  
Visit us at [hoabankservices.com](http://hoabankservices.com)

## Analyzed Business Checking Summary

Account number: 0103895462

Days in statement period: 31

<b>Beginning Balance on 10/31</b>		<b>88,345.15</b>
<b>Total Credits</b>		<b>413.00</b>
Electronic Credits(2)	413.00	
<b>Total Debits</b>		<b>-10,321.11</b>
Electronic Debits(1)	-2,180.00	
Checks(6)	-8,141.11	
<b>Ending Balance on 11/30</b>		<b>78,437.04</b>

### Credits

Electronic Credits	Date	Description	Reference	Amount
	11/13	UNION BANK ASSN CR CCD 0735-00000GRE	54358523	331.50
	11/18	UNION BANK ASSN CR CCD 0735-00000gre	58705532	81.50
<b>2 Electronic Credits</b>				<b>413.00</b>

### Debits

#### Checks Paid

\* Gap in check sequence

Number	Date	Reference	Amount	Number	Date	Reference	Amount	Number	Date	Reference	Amount
0011	11/19	06758184	2,184.00	0109 *	11/17	06834066	14.76	0110	11/06	08255628	4,368.00
0111	11/06	06866096	275.00	0112	11/20	06772992	1,275.05	0114 *	11/25	07524310	24.30
<b>6 Checks Paid</b>											<b>8,141.11</b>

Electronic Debits	Date	Description	Reference	Amount
	11/30	UNION BANK IBTRANSFER CCD ITD2202851	59163643	2,180.00
<b>1 Electronic Debits</b>				<b>2,180.00</b>

### Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
10/31 - 11/05	88,345.15	11/06 - 11/12	83,702.15	11/13 - 11/16	84,033.65
11/17	84,018.89	11/18	84,100.39	11/19	81,916.39
11/20 - 11/24	80,641.34	11/25 - 11/29	80,617.04	11/30	78,437.04

### Check Images

GRE-Greenville Overlook Union Bank 000113  
Po Box 858  
Elkton MD 21922  
16-49-61220 Date: 11/16/20

Pay Exactly TWO THOUSAND ONE HUNDRED EIGHTY-FOUR AND 00/100 DOLLARS \*\*\*\*\*2,184.00

To The Order Of: BAY COUNTRY LANDSCAPE CO  
P.O. Box 671  
Elkton, MD 21922

Authorized Signature

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆000113⑆ ⑆122000496⑆ ⑆0103895462⑆

GRE-Greenville Overlook Union Bank 000109  
Po Box 858  
Elkton MD 21922  
16-49-61220 Date: 11/02/20

Pay Exactly FOURTEEN AND 78/100 DOLLARS \*\*\*\*\*14.78

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

Authorized Signature

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆000109⑆ ⑆122000496⑆ ⑆0103895462⑆

GRE-Greenville Overlook Union Bank 000110  
Po Box 858  
Elkton MD 21922  
16-49-61220 Date: 11/02/20

Pay Exactly FOUR THOUSAND THREE HUNDRED SIXTY-EIGHT AND 00/100 DOLLARS \*\*\*\*\*4,368.00

To The Order Of: BAY COUNTRY LANDSCAPE CO  
P.O. Box 671  
Elkton, MD 21922

Authorized Signature

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆000110⑆ ⑆122000496⑆ ⑆0103895462⑆

GRE-Greenville Overlook Union Bank 000111  
Po Box 858  
Elkton MD 21922  
16-49-61220 Date: 11/02/20

Pay Exactly TWO HUNDRED SEVENTY-FIVE AND 00/100 DOLLARS \*\*\*\*\*275.00

To The Order Of: FRANK HAJEK  
25 W. Courtland Street  
Bel Air MD 21014

Authorized Signature

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆000111⑆ ⑆122000496⑆ ⑆0103895462⑆

GRE-Greenville Overlook Union Bank 000112  
Po Box 858  
Elkton MD 21922  
16-49-61220 Date: 11/09/20

Pay Exactly ONE THOUSAND TWO HUNDRED SEVENTY-FIVE AND 05/100 DOLLARS \*\*\*\*\*1,275.05

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

Authorized Signature

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆000112⑆ ⑆122000496⑆ ⑆0103895462⑆

GRE-Greenville Overlook Union Bank 000114  
Po Box 858  
Elkton MD 21922  
16-49-61220 Date: 11/16/20

Pay Exactly TWENTY-FOUR AND 30/100 DOLLARS \*\*\*\*\*24.30

To The Order Of: DELMARVA POWER  
P O BOX 13609  
Philadelphia, PA 19101

Authorized Signature

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆000114⑆ ⑆122000496⑆ ⑆0103895462⑆

Statement  
of Accounts

UNION BANK  
SAN FRANCISCO MAIN 0001  
PO BOX 512380  
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Page: 1 of 1  
Statement Number: 0103895470  
10/31/20 -11/30/20

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## Business MoneyMarket Account Summary

Account number: 0103895470

Days in statement period: 31

<b>Beginning Balance on 10/31</b>		<b>98,759.27</b>	<b>Interest</b>	
<b>Total Credits</b>		<b>2,184.16</b>	Paid this period	4.16
Other Credits(1)	4.16		Paid year-to-date	50.23
Electronic Credits(1)	2,180.00		<b>Interest Rates</b>	
<b>Ending Balance on 11/30</b>		<b>100,943.43</b>	Annual Percentage Yield Earned	0.05%

### Credits

Electronic Credits	Date	Description	Reference	Amount
	11/30	UNION BANK IBTRANSFER CCD ITC2202851	59163645	2,180.00
		<b>1 Electronic Credits</b>		<b>2,180.00</b>

Other Credits	Date	Description	Reference	Amount
	11/30	INTEREST PAYMENT		4.16
		<b>1 Other Credits</b>		<b>4.16</b>

### Daily Balance

Date	Ledger balance	Date	Ledger balance
10/31 - 11/29	98,759.27	11/30	100,943.43



## Income/Expense Statement

# Greenville Overlook

Income/Expense Statement  
Period: 11/01/20 to 11/30/20

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06310	Association Fees	81.50	8,833.33	(8,751.83)	106,662.39	97,166.63	9,495.76	106,000.00
06340	Late Fee	.00	.00	.00	135.40	.00	135.40	.00
06350	Collection & Legal Fees Reimb	.00	.00	.00	(3,807.50)	.00	(3,807.50)	.00
	Total Monthly Income	81.50	8,833.33	(8,751.83)	102,990.29	97,166.63	5,823.66	106,000.00
EXPENSES								
General & Administrative								
07010	Management Fees	1,040.00	1,066.67	26.67	11,466.67	11,733.37	266.70	12,800.00
07020	Accounting & Audit Fees	.00	41.67	41.67	.00	458.37	458.37	500.00
07160	Collection & Legal Fees	.00	416.67	416.67	8,463.25	4,583.37	(3,879.88)	5,000.00
07280	Insurance	.00	211.67	211.67	2,091.00	2,328.37	237.37	2,540.00
07320	Office Expense	235.05	250.00	14.95	1,609.99	2,750.00	1,140.01	3,000.00
07450	Taxes	275.00	.00	(275.00)	390.00	.00	(390.00)	.00
	General & Administrative	1,550.05	1,986.68	436.63	24,020.91	21,853.48	(2,167.43)	23,840.00
Utilities								
08910	Electricity	24.30	40.00	15.70	155.17	440.00	284.83	480.00
08911	Water-Sprinkler	14.76	15.00	.24	162.53	165.00	2.47	180.00
	Utilities	39.06	55.00	15.94	317.70	605.00	287.30	660.00
Maintenance								
09020	Grounds Maintenance	6,552.00	.00	(6,552.00)	6,552.00	.00	(6,552.00)	.00
09025	Tree Maintenance	.00	833.33	833.33	1,000.00	9,166.63	8,166.63	10,000.00
09030	Landscape Enhancements	.00	.00	.00	500.00	.00	(500.00)	.00
09110	Repair and Maintenance	520.00	.00	(520.00)	520.00	.00	(520.00)	.00
09112	Landscaping Maintenance	.00	2,184.00	2,184.00	15,288.00	21,840.00	6,552.00	21,840.00
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	.00	9,166.63	9,166.63	10,000.00
	Maintenance	7,072.00	4,975.66	(2,096.34)	23,860.00	52,548.26	28,688.26	55,340.00
Reserve Contributions								
09910	Reserves - Contribution	2,180.00	2,180.00	.00	21,800.00	23,980.00	2,180.00	26,160.00
	Reserve Contributions	2,180.00	2,180.00	.00	21,800.00	23,980.00	2,180.00	26,160.00
	TOTAL MONTHLY EXPENSES	10,841.11	9,197.34	(1,643.77)	69,998.61	98,986.74	28,988.13	106,000.00
===== INCOME/(LOSS) =====								
	CURRENT NET INCOME/(LOSS)	(10,759.61)	(364.01)	(10,395.60)	32,991.68	(1,820.11)	34,811.79	.00

## Reserve Statement

# Greenville Overlook

## Reserve Statement As of 11/30/20

	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	48,715.00	76,004.82	2,180.00	122,539.82
Reserve Interest Earnings	48.81	54.21	7.89	95.13
Reserve Expense	(5,389.00)	0.00	36,380.31	(41,769.31)
Subtotal Reserves	<u>73,977.55</u>	<u>76,059.03</u>	<u>38,568.20</u>	<u>111,468.38</u>
TOTAL RESERVES	<u>73,977.55</u>	<u>76,059.03</u>	<u>38,568.20</u>	<u>111,468.38</u>

## Aged Owner Balance

AGED OWNER BALANCES: AS OF Nov. 30, 2020  
ACCOUNT NUMBER SEQUENCE

\* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
142OD		Shari Milewski	1.22	1.22	0.00	104.44	106.88	Final Notice
187OD		Lei Zhang	100.00	0.00	0.00	0.00	100.00	
			-----	-----	-----	-----	-----	
		TOTAL:	101.22	1.22	0.00	104.44	206.88	

AGED OWNER BALANCES: AS OF Nov. 30, 2020  
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	100.00	100.00
01		Late Fees	6340	1.22	1.22	0.00	4.44	6.88
08		Special Assmts.	6330	100.00	0.00	0.00	0.00	100.00
GRAND TOTAL:				101.22	1.22	0.00	104.44	206.88

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
06310	Association Fees	100.00
06340	Late Fee	6.88
06330	Special Assessment Inc	100.00
TOTAL		\$206.88

## Owner Prepaid



PREPAYS AS OF Nov. 30, 2020  
Account Number Sequence

\* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
<b>CURRENT OWNERS</b>				
James Young 185 Odyssey Drive		185OD	PP	331.50
Danielle Quercetti 232 Athena Court		232AT	PP	331.50
Mary Brady 313 Oracle Road		313OR	PP	333.66
Rago Sanjeev 421 Arcadia Way		421AW	PP	994.50
Ravi Dattani Trust 510 Chariot Court		510CC	PP	331.50
Chandra Kambhamettu 514 Chariot Court		514CC	PP	0.22
				=====
TOTAL HOMES:	6	TOTAL PREPAYS		2,322.88
		TOTAL DISTR: PP		2,322.88

## Accounts Payable Open Items

**AGED ACCOUNTS PAYABLE SUMMARY**

Starting vendor: "First"  
Cut off date: 11/30/20

Ending vendor: "Last"

Contact	Vendor Phone	Current	31-60	61-90	Over 90
ARTESIAN WATER COMPANY, INC		29.62	.00	.00	.00
ASPEN PROPERTY MANAGEMENT	410-620-2598	1,324.15	.00	.00	.00
DELMARVA POWER	18008988042	50.35	.00	.00	.00
	Totals:	1,404.12	.00	.00	.00
	Grand total:	1,404.12			

## General Ledger Trial Balance

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 11/01/20  
 Ending date: 11/30/20

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1020	Cash Checking SmSt - 5462	85,268.65	413.00	10,841.11	10,428.11CR	74,840.54
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	11/02/20 AP0509 109 14.76 ARTESIAN WATER COMPANY, I					
	11/02/20 AP0509 110 4,368.00 BAY COUNTRY LANDSCAPE CO					
	11/02/20 AP0509 111 275.00 FRANK HAJEK					
	11/09/20 AP0512 112 1,275.05 ASPEN PROPERTY MANAGEMENT NOV					
	11/13/20 AR0000 AR04 331.50 Owner Cash Receipts					
	11/16/20 AP0528 113 2,184.00 BAY COUNTRY LANDSCAPE CO					
	11/16/20 AP0528 114 24.30 DELMARVA POWER					
	11/16/20 AP0528 115 520.00 ELITE ELECTRIC DESIGN GRO					
	11/17/20 AR0000 AR04 81.50 Owner Cash Receipts					
	11/30/20 CR0000 113020 2,180.00 nov reserve transfer					
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	98,759.27	2,184.16	.00	2,184.16	100,943.43
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	11/30/20 CR0000 113020 2,180.00 nov reserve transfer					
	11/30/20 RJ0001 MR 4.16 Reserve Entries					
1310	Assessments Receivable	.00	.00	.00	.00	.00
1340	Late Fees Receivable	.00	.00	.00	.00	.00
1360	Misc. Owner Receivables	.00	.00	.00	.00	.00
1620	Prepaid Expenses	.00	.00	.00	.00	.00
1710	Due (to) from Reserves	10,524.95CR	.00	.00	.00	10,524.95CR
1720	Due to (from) Operating	10,524.95	.00	.00	.00	10,524.95
3010	Accounts Payable	.00	.00	.00	.00	.00
3050	Unearned Income	.00	.00	.00	.00	.00
3310	Prepaid Owner Assessments	1,991.39CR	.00	331.50	331.50CR	2,322.89CR
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	11/13/20 AR0000 AR04 331.50 Owner Cash Receipts					
5010	Reserve Equity Prior Year	30,602.74CR	.00	.00	.00	30,602.74CR
5020	Reserves Contribution	120,359.82CR	.00	2,180.00	2,180.00CR	122,539.82CR

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 11/01/20  
 Ending date: 11/30/20

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/30/20 RJ0001 MR		2,180.00	Reserve Entries		
5025	Reserve Interest Earnings	90.97CR	.00	4.16	4.16CR	95.13CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/30/20 RJ0001 MR		4.16	Reserve Entries		
5050	Reserve Expense	41,769.31	.00	.00	.00	41,769.31
5510	Prior Year Net Inc/Loss	29,001.02CR	.00	.00	.00	29,001.02CR
6310	Association Fees	106,580.89CR	.00	81.50	81.50CR	106,662.39CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/17/20 AR0000 AR04		81.50	Owner Cash Receipts		
6330	Special Assessment Inc	.00	100.00	100.00	.00	.00
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/23/20 AC0000 AR05	100.00		CCR/ACC Action Adm. Chgs		
	11/23/20 AC0000 AR05		100.00	CCR/ACC Action Adm. Chgs		
6340	Late Fee	135.40CR	.00	.00	.00	135.40CR
6350	Collection & Legal Fees Reimbu	3,807.50	.00	.00	.00	3,807.50
6390	Owner Interest	.00	.00	.00	.00	.00
7010	Management Fees	10,426.67	1,040.00	.00	1,040.00	11,466.67
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/09/20 AP0512 112	1,040.00		ASPEN PROPERTY MANAGEMENT	NOV	
7160	Collection & Legal Fees	8,463.25	.00	.00	.00	8,463.25
7280	Insurance	2,091.00	.00	.00	.00	2,091.00
7320	Office Expense	1,374.94	235.05	.00	235.05	1,609.99
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/09/20 AP0512 112	235.05		ASPEN PROPERTY MANAGEMENT	NOV	
7450	Taxes	115.00	275.00	.00	275.00	390.00
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/02/20 AP0509 111	275.00		FRANK HAJEK		

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 11/01/20  
 Ending date: 11/30/20

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
8910	Electricity	130.87	24.30	.00	24.30	155.17
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/16/20 AP0528 114 24.30 DELMARVA POWER					
8911	Water-Sprinkler	147.77	14.76	.00	14.76	162.53
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/02/20 AP0509 109 14.76 ARTESIAN WATER COMPANY, I					
9020	Grounds Maintenance	.00	6,552.00	.00	6,552.00	6,552.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/02/20 AP0509 110 2,184.00 BAY COUNTRY LANDSCAPE CO					
	11/02/20 AP0509 110 2,184.00 BAY COUNTRY LANDSCAPE CO					
	11/16/20 AP0528 113 2,184.00 BAY COUNTRY LANDSCAPE CO					
9025	Tree Maintenance	1,000.00	.00	.00	.00	1,000.00
9030	Landscape Enhancements	500.00	.00	.00	.00	500.00
9110	Repair and Maintenance	.00	520.00	.00	520.00	520.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/16/20 AP0528 115 520.00 ELITE ELECTRIC DESIGN GRO					
9112	Landscaping Maintenance	15,288.00	.00	.00	.00	15,288.00
9910	Reserves - Contribution	19,620.00	2,180.00	.00	2,180.00	21,800.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/30/20 RJ0001 MR 2,180.00 Reserve Entries					
Gnd Total:		.00	13,538.27	13,538.27	.00	.00