

Greenville Overlook
Maintenance Corporation
Financial Reports
JULY 2021

Balance Sheet

Greenville Overlook

Balance Sheet
 As of 07/31/21

Account Description	Operating	Reserves	Other	Totals
ASSETS				
Cash Checking SmSt - 5462	89,788.61			89,788.61
Cash Reserve SmSt - 5470		113,842.83		113,842.83
Due (to) from Reserves	23,264.91			23,264.91
Due (to) from Operating		(23,264.91)		(23,264.91)
TOTAL ASSETS	113,053.52	90,577.92	.00	203,631.44
	113,053.52	90,577.92	.00	203,631.44
LIABILITIES & EQUITY				
CURRENT LIABILITIES:				
Prepaid Owner Assessments	2,792.22			2,792.22
Subtotal Current Liab.	2,792.22	.00	.00	2,792.22
RESERVES:				
Reserve Equity Prior Year		30,602.74		30,602.74
Reserves Contribution		139,482.61		139,482.61
Reserve Interest Earnings		135.28		135.28
Reserve Expense		(79,642.71)		(79,642.71)
Subtotal Reserves	.00	90,577.92	.00	90,577.92
EQUITY:				
Prior Year Net Inc/Loss	59,305.09			59,305.09
Current Year Net Income/(Loss)	50,956.21	.00	.00	50,956.21
Subtotal Equity	110,261.30	.00	.00	110,261.30
TOTAL LIABILITIES & EQUITY	113,053.52	90,577.92	.00	203,631.44

Bank Statement
w/Reconciliation

RECONCILIATION

Bank #: 01 Cash Checking SmSt - 5462 1020 Cash Checking SmSt - 5462
 G/L Acct Bal: 89,788.61
 Bank Balance: 91,586.53
 Statement date: 07/31/21

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

71521	07/15/21	July Reserve Transfer		1,797.92	
		Total Outstanding		1,797.92	.00

Bank Reconciliation Summary

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Checkbook Balance	89,788.61	Reconciling Balance	91,586.53
Uncleared Checks, Credits	1,797.92+	Bank Stmt. Balance	91,586.53
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
07/01/21 -07/30/21

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Homeowners Association Services Online
Banking on 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

Analyzed Business Checking Summary

Account number: 0103895462

Days in statement period: 30

Beginning Balance on 07/01		104,565.80
Total Credits		10,548.88
Electronic Credits(13)	10,548.88	
Total Debits		-23,528.15
Checks(6)	-23,528.15	
Ending Balance on 07/30		91,586.53

Credits

Electronic Credits	Date	Description	Reference	Amount
	07/01	UNION BANK ASSN CR CCD 0735-00000gre	54682267	1,094.50
	07/02	UNION BANK ASSN CR CCD 0735-00000gre	55899209	1,989.00
	07/06	UNION BANK ASSN CR CCD 0735-00000GRE	57456382	663.00
	07/07	UNION BANK ASSN CR CCD 0735-00000GRE	59727941	331.50
	07/08	UNION BANK ASSN CR CCD 0735-00000GRE	51494236	663.00
	07/09	UNION BANK ASSN CR CCD 0735-00000GRE	52913518	331.50
	07/13	UNION BANK ASSN CR CCD 0735-00000GRE	55726783	663.00
	07/14	UNION BANK ASSN CR CCD 0735-00000GRE	57101027	994.50
	07/15	UNION BANK ASSN CR CCD 0735-00000gre	58698547	331.50
	07/21	UNION BANK ASSN CR CCD 0735-00000GRE	54096170	663.00
	07/22	UNION BANK ASSN CR CCD 0735-00000gre	55295469	663.00
	07/28	UNION BANK ASSN CR CCD 0735-00000GRE	50482050	331.50
	07/29	UNION BANK ASSN CR CCD 0735-00000GRE	51896233	1,829.88
13 Electronic Credits				10,548.88

Debits

Checks Paid

* Gap in check sequence

Number	Date	Reference	Amount	Number	Date	Reference	Amount	Number	Date	Reference	Amount
0151	07/12	08375876	14.77	0152	07/02	06766318	1,640.38	0153	07/06	06815100	2,364.00
0154	07/12	06021734	20.00	0155	07/21	07521500	12,699.00	0156	07/29	06750644	6,790.00
6 Checks Paid											23,528.15

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
07/01	105,660.30	07/02 - 07/05	106,008.92	07/06	104,307.92
07/07	104,639.42	07/08	105,302.42	07/09 - 07/11	105,633.92
07/12	105,599.15	07/13	106,262.15	07/14	107,256.65
07/15 - 07/20	107,588.15	07/21	95,552.15	07/22 - 07/27	96,215.15
07/28	96,546.65	07/29 - 07/30	91,586.53		

Check Images

GRE-Greenville Overlook Union Bank 000151
Po Box 858
Elkton MD 21922
18-49-61220 Date: 07/01/21

Pay Exactly FOURTEEN AND 77/100 DOLLARS *****14.77

To The Order Of: ARTESIAN WATER COMPANY, INC
P.O. Box 15069
Wilmington, DE 19886

Signature Required
Authorized Signature

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆000151⑆ ⑆⑆22000496⑆⑆0103895462

GRE-Greenville Overlook Union Bank 000152
Po Box 858
Elkton MD 21922
18-49-61220 Date: 07/01/21

Pay Exactly ONE THOUSAND SIX HUNDRED FORTY AND 38/100 DOLLARS *****1,640.38

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

Signature Required
Authorized Signature

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆000152⑆ ⑆⑆22000496⑆⑆0103895462

GRE-Greenville Overlook Union Bank 000153
Po Box 858
Elkton MD 21922
18-49-61220 Date: 07/01/21

Pay Exactly TWO THOUSAND THREE HUNDRED SIXTY-FOUR AND 00/100 DOLLARS *****2,364.00

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

Signature Required
Authorized Signature

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆000153⑆ ⑆⑆22000496⑆⑆0103895462

GRE-Greenville Overlook Union Bank 000154
Po Box 858
Elkton MD 21922
18-49-61220 Date: 07/01/21

Pay Exactly TWENTY AND 00/100 DOLLARS *****20.00

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

Signature Required
Authorized Signature

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆000154⑆ ⑆⑆22000496⑆⑆0103895462

GRE-Greenville Overlook Union Bank 000155
Po Box 858
Elkton MD 21922
18-49-61220 Date: 07/16/21

4347

Pay Exactly TWELVE THOUSAND SIX HUNDRED NINETY-NINE AND 00/100 DOLLARS *****12,699.00

To The Order Of: DELCOLLO ELECTRIC, INC
228 Brookside Dr.
Wilmington, DE 19804

55326

Signature Required
Authorized Signature

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆000155⑆ ⑆⑆22000496⑆⑆0103895462

GRE-Greenville Overlook Union Bank 000156
Po Box 858
Elkton MD 21922
18-48-61220 Date: 07/16/21

205

Pay Exactly SIX THOUSAND SEVEN HUNDRED NINETY AND 00/100 DOLLARS *****6,790.00

To The Order Of: ELITE ELECTRIC DESIGN GROUP
239 Woodholme Way
Elkton, MD 21921

Signature Required
Authorized Signature

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆000156⑆ ⑆⑆22000496⑆⑆0103895462

Statement
of Accounts

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

Page: 1 of 2
Statement Number: 0103895470
07/01/21 -07/30/21

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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: 30

Beginning Balance on 07/01		112,898.80	Interest	
Total Credits		4.60	Paid this period	4.60
Other Credits(1)	4.60		Paid year-to-date	33.00
Total Debits		-858.49	Interest Rates	
Checks(1)	-858.49		Annual Percentage Yield Earned	0.05%
Ending Balance on 07/30		112,044.91		
	Deposit Pending	1,797.92		
Credits	Reconc Balance	113,842.83		

Other Credits	Date	Description	Reference	Amount
	07/30	INTEREST PAYMENT		4.60
		1 Other Credits		4.60

Debits

Checks Paid

* Gap in check sequence

Number	Date	Reference	Amount	
0013	07/07	06043390	858.49	
		1 Checks Paid		858.49

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
07/01 - 07/06	112,898.80	07/07 - 07/29	112,040.31	07/30	112,044.91

Income/Expense Statement

Greenville Overlook
 Income/Expense Statement
 Period: 07/01/21 to 07/31/21

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
06310	Association Fees	43,428.66	8,833.33	34,595.33	96,237.16	61,833.31	34,403.85	106,000.00
06340	Late Fee	8.88	.00	8.88	60.10	.00	60.10	.00
06920	Misc. Income	.00	.00	.00	100.00	.00	100.00	.00
06921	Aspen Admin Fee Income	25.00	.00	25.00	25.00	.00	25.00	.00
	Total Monthly Income	43,462.54	8,833.33	34,629.21	96,422.26	61,833.31	34,588.95	106,000.00
EXPENSES								
General & Administrative								
07010	Management Fees	1,040.00	1,066.67	26.67	7,280.00	7,466.69	186.69	12,800.00
07020	Accounting & Audit Fees	.00	41.67	41.67	.00	291.69	291.69	500.00
07160	Collection & Legal Fees	.00	416.67	416.67	1,234.50	2,916.69	1,682.19	5,000.00
07280	Insurance	.00	.00	.00	2,140.00	2,625.00	485.00	2,625.00
07320	Office Expense	600.38	208.33	(392.05)	2,105.45	1,458.31	(647.14)	2,500.00
07410	Community Expense	.00	416.67	416.67	.00	2,916.69	2,916.69	5,000.00
07450	Taxes	.00	.00	.00	250.00	.00	(250.00)	.00
07890	Misc. G & A	.00	.00	.00	50.00	.00	(50.00)	.00
	General & Administrative	1,640.38	2,150.01	509.63	13,059.95	17,675.07	4,615.12	28,425.00
Utilities								
08910	Electricity	20.00	40.00	20.00	173.68	280.00	106.32	480.00
08911	Water-Sprinkler	14.77	15.00	.23	103.49	105.00	1.51	180.00
	Utilities	34.77	55.00	20.23	277.17	385.00	107.83	660.00
Maintenance								
09020	Grounds Maintenance	2,397.49	.00	(2,397.49)	7,125.49	.00	(7,125.49)	.00
09025	Tree Maintenance	825.00	833.33	8.33	7,690.00	5,833.31	(1,856.69)	10,000.00
09112	Landscaping Maintenance	.00	2,184.00	2,184.00	4,728.00	13,104.00	8,376.00	21,840.00
09113	Snow Removal	.00	.00	.00	.00	10,125.00	10,125.00	13,500.00
09114	Basin Maintenance	.00	833.33	833.33	.00	5,833.31	5,833.31	10,000.00
	Maintenance	3,222.49	3,850.66	628.17	19,543.49	34,895.62	15,352.13	55,340.00
Reserve Contributions								
09910	Reserves - Contribution	1,797.92	1,797.92	.00	12,585.44	12,585.44	.00	21,575.00
	Reserve Contributions	1,797.92	1,797.92	.00	12,585.44	12,585.44	.00	21,575.00
	TOTAL MONTHLY EXPENSES	6,695.56	7,853.59	1,158.03	45,466.05	65,541.13	20,075.08	106,000.00

===== INCOME/(LOSS) =====

Reserve Statement

Greenville Overlook

Reserve Statement
As of 07/31/21

	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	126,897.17	12,585.44	0.00	139,482.61
Reserve Interest Earnings	102.28	33.00	0.00	135.28
Reserve Expense	(41,769.31)	0.00	37,873.40	(79,642.71)
Subtotal Reserves	115,832.88	12,618.44	37,873.40	90,577.92
TOTAL RESERVES	115,832.88	12,618.44	37,873.40	90,577.92

Aged Owner Balance

AGED OWNER BALANCES: AS OF July 31, 2021
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
102OD		Alvenia Scarborough	0.00	331.50	0.00	0.00	331.50	Late Notice
110OD		Ting Wen	0.00	331.50	0.00	0.00	331.50	Late Notice
113OD		Erin Blansfield	0.00	331.50	0.00	0.00	331.50	Late Notice
114OD		Shu Dong	0.00	331.50	0.00	0.00	331.50	Late Notice
116OD		Haritha Jaggavarapu	0.00	331.50	0.00	0.00	331.50	Late Notice
118OD		Jianping Cai	0.00	331.50	0.00	0.00	331.50	Late Notice
128OD		Allan Chara	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	331.50	0.00	0.00	331.50	Late Notice
159OD		Jonathan Saunders	0.00	331.50	0.00	0.00	331.50	Late Notice
171OD		Ashok Patel	0.00	331.50	0.00	0.00	331.50	Late Notice
174OD		Eric Andersen	0.00	331.50	0.00	0.00	331.50	Late Notice
177OD		Mary Mao	0.00	331.50	0.00	0.00	331.50	Late Notice
214AT		Yan Chen	0.00	331.50	0.00	0.00	331.50	
221AT		Kaveeta Vinaya Kumar	0.00	331.50	0.00	0.00	331.50	Late Notice
230AT		Rajesh Kurpad	0.00	331.50	0.00	0.00	331.50	Late Notice
231AT		Shahzad Akbar	0.00	331.50	0.00	0.00	331.50	Late Notice
313OR		Mary Brady	0.00	329.34	0.00	0.00	329.34	Late Notice
318OR		Imran Trimzi	0.00	331.50	0.00	0.00	331.50	Late Notice
329OR		Sruvudta Annapantula	0.00	331.50	0.00	0.00	331.50	Late Notice
407AW		Samsun Peters	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
425AW		Erica Murray	0.00	331.50	0.00	0.00	331.50	Late Notice
430AW		Joseph Amon	0.00	331.50	0.00	0.00	331.50	Late Notice
501CC		Alexander Onesi	0.00	331.50	0.00	0.00	331.50	Late Notice
508CC		Evelio Velasquez	0.00	331.50	0.00	0.00	331.50	Late Notice
519CC		Devender Gupta	0.00	331.50	0.00	0.00	331.50	Late Notice
520CC		Mary Nardo	0.00	331.50	0.00	0.00	331.50	Late Notice
522CC		Jue Gao	0.00	331.50	0.00	0.00	331.50	Late Notice
531CC		Nimish Rustagi	0.00	331.50	0.00	0.00	331.50	Late Notice
		TOTAL:	0.00	9942.84	0.00	0.00	9942.84	

AGED OWNER BALANCES: AS OF July 31, 2021
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	9942.84	0.00	0.00	9942.84
GRAND TOTAL:				0.00	9942.84	0.00	0.00	9942.84

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
06310	Association Fees	9942.84
TOTAL		\$9942.84

Owner Prepaid

PREPAYS AS OF July 31, 2021
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
CURRENT OWNERS				
Kayla Martell 115 Odyssey Drive		115OD	PP	331.50
Andrea Mazzuca 168 Odyssey Drive		168OD	PP	2.22
Lei Zhang 187 Odyssey Drive		187OD	PP	1,132.50
Danielle Quercetti 232 Athena Court		232AT	PP	331.50
Ramya Varadarajan 421 Arcadia Way		421AW	PP	994.50
				=====
TOTAL HOMES:	5	TOTAL PREPAYS		2,792.22
		TOTAL DISTR: PP		2,792.22

Accounts Payable Open Items

A/P OPEN ITEM DETAIL

Starting vendor: "First"
Cut off date: 07/31/21

Ending vendor: "Last"

Vendor	Vchr #	Invoice	Reference	Date	Amount
ACEPRO ACE PROPERTY SOLUTIONS, INC	192	1641		07/26/21	194.99
ARTESI ARTESIAN WATER COMPANY, INC	193	1988918026		07/30/21	14.77
ASPE ASPEN PROPERTY MANAGEMENT	196	18500		07/30/21	1256.20
BAY BAY COUNTRY LANDSCAPE CO	194	21-1468		07/30/21	2364.00
DELMA DELMARVA POWER	197	200711508952		07/30/21	30.73
WT&P WHITEFORD, TAYLOR & PRESTON	195	64270985		07/30/21	1277.19
				Grand total:	5,137.88

General Ledger Trial Balance

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/21
 Ending date: 07/31/21

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
1020	Cash Checking SmSt - 5462	105,660.30	9,454.38	25,326.07	15,871.69CR	89,788.61	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/01/21	AP0744	151		14.77	ARTESIAN WATER COMPANY, I	
	07/01/21	AP0744	152		1,640.38	ASPEN PROPERTY MANAGEMENT	JULY21
	07/01/21	AP0744	153		2,364.00	BAY COUNTRY LANDSCAPE CO	
	07/01/21	AP0744	154		20.00	DELMARVA POWER	
	07/01/21	AR0000	AR04	1,989.00		Owner Cash Receipts	
	07/02/21	AR0000	AR04	663.00		Owner Cash Receipts	
	07/06/21	AR0000	AR04	331.50		Owner Cash Receipts	
	07/07/21	AR0000	AR04	663.00		Owner Cash Receipts	
	07/08/21	AR0000	AR04	331.50		Owner Cash Receipts	
	07/12/21	AR0000	AR04	663.00		Owner Cash Receipts	
	07/13/21	AR0000	AR04	994.50		Owner Cash Receipts	
	07/14/21	AR0000	AR04	331.50		Owner Cash Receipts	
	07/15/21	CR0000	71521		1,797.92	July Reserve Transfer	
	07/16/21	AP0749	155		12,699.00	DELCOLLO ELECTRIC, INC	
	07/16/21	AP0749	156		6,790.00	ELITE ELECTRIC DESIGN GRO	
	07/20/21	AR0000	AR04	663.00		Owner Cash Receipts	
	07/21/21	AR0000	AR04	663.00		Owner Cash Receipts	
	07/27/21	AR0000	AR04	331.50		Owner Cash Receipts	
	07/28/21	AR0000	AR04	1,829.88		Owner Cash Receipts	
1030	Cash Checking - Op - Prev Mngm	.00	.00	.00	.00	.00	.00
1063	MM - Prev Mngm	.00	.00	.00	.00	.00	.00
1070	Cash Reserve SmSt - 5470	112,898.80	1,802.52	858.49	944.03	113,842.83	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/01/21	AP0746	13		858.49	ACE PROPERTY SOLUTIONS, I	Tree Water
	07/15/21	CR0000	71521	1,797.92		July Reserve Transfer	
	07/31/21	RJ0001	MR	4.60		Reserve Entries	
1310	Assessments Receivable	.00	.00	.00	.00	.00	.00
1340	Late Fees Receivable	.00	.00	.00	.00	.00	.00
1360	Misc. Owner Receivables	.00	.00	.00	.00	.00	.00
1620	Prepaid Expenses	.00	.00	.00	.00	.00	.00
1710	Due (to) from Reserves	4,634.40	18,630.51	.00	18,630.51	23,264.91	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/31/21	GJ0038	0731	18,630.51		RESERVE EXPENSES	
1720	Due (to) from Operating	4,634.40CR	.00	18,630.51	18,630.51CR	23,264.91CR	

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/21
 Ending date: 07/31/21

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/31/21 GJ0038 0731		18,630.51	RESERVE EXPENSES		
3010	Accounts Payable	.00	.00	.00	.00	.00
3050	Unearned Income	.00	.00	.00	.00	.00
3310	Prepaid Owner Assessments	36,800.38CR	35,140.66	1,132.50	34,008.16	2,792.22CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/01/21 AR0000 AR08	35,140.66		Prepaid Application		
	07/28/21 AR0000 AR04		1,132.50	Owner Cash Receipts		
5010	Reserve Equity Prior Year	30,602.74CR	.00	.00	.00	30,602.74CR
5020	Reserves Contribution	137,684.69CR	.00	1,797.92	1,797.92CR	139,482.61CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/31/21 RJ0001 MR		1,797.92	Reserve Entries		
5025	Reserve Interest Earnings	130.68CR	.00	4.60	4.60CR	135.28CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/31/21 RJ0001 MR		4.60	Reserve Entries		
5050	Reserve Expense	60,153.71	19,489.00	.00	19,489.00	79,642.71
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/16/21 AP0749 155	12,699.00		DELCOLLO ELECTRIC, INC		
	07/16/21 AP0749 156	6,790.00		ELITE ELECTRIC DESIGN GRO		
5510	Prior Year Net Inc/Loss	59,305.09CR	.00	.00	.00	59,305.09CR
6310	Association Fees	52,808.50CR	.00	43,428.66	43,428.66CR	96,237.16CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	07/01/21 AR0000 AR04		1,989.00	Owner Cash Receipts		
	07/01/21 AR0000 AR08		35,140.66	Prepaid Application		
	07/02/21 AR0000 AR04		663.00	Owner Cash Receipts		
	07/06/21 AR0000 AR04		331.50	Owner Cash Receipts		
	07/07/21 AR0000 AR04		663.00	Owner Cash Receipts		
	07/08/21 AR0000 AR04		331.50	Owner Cash Receipts		
	07/12/21 AR0000 AR04		663.00	Owner Cash Receipts		
	07/13/21 AR0000 AR04		994.50	Owner Cash Receipts		
	07/14/21 AR0000 AR04		331.50	Owner Cash Receipts		
	07/20/21 AR0000 AR04		663.00	Owner Cash Receipts		
	07/21/21 AR0000 AR04		663.00	Owner Cash Receipts		

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/21
 Ending date: 07/31/21

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	07/27/21 AR0000 AR04		331.50	Owner Cash Receipts		
	07/28/21 AR0000 AR04		663.50	Owner Cash Receipts		
6340	Late Fee	51.22CR	6.66	15.54	8.88CR	60.10CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/27/21 AR0000 AR06		6.66	Owner Expense Adjust.		
	07/27/21 AR0000 AR06	6.66		Owner Expense Adjust.		
	07/28/21 AR0000 AR04		8.88	Owner Cash Receipts		
6920	Misc. Income	100.00CR	.00	.00	.00	100.00CR
6921	Aspen Admin Fee Income	.00	25.00	50.00	25.00CR	25.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/01/21 AR0000 AR06		25.00	Owner Expense Adjust.		
	07/01/21 AR0000 AR06	25.00		Owner Expense Adjust.		
	07/28/21 AR0000 AR04		25.00	Owner Cash Receipts		
7010	Management Fees	6,240.00	1,040.00	.00	1,040.00	7,280.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/01/21 AP0744 152	1,040.00		ASPEN PROPERTY MANAGEMENT	JULY21	
7160	Collection & Legal Fees	1,234.50	.00	.00	.00	1,234.50
7280	Insurance	2,140.00	.00	.00	.00	2,140.00
7320	Office Expense	1,505.07	600.38	.00	600.38	2,105.45
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/01/21 AP0744 152	600.38		ASPEN PROPERTY MANAGEMENT	JULY21	
7410	Community Expense	.00	.00	.00	.00	.00
7450	Taxes	250.00	.00	.00	.00	250.00
7890	Misc. G & A	50.00	.00	.00	.00	50.00
8910	Electricity	153.68	20.00	.00	20.00	173.68
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/01/21 AP0744 154	20.00		DELMARVA POWER		
8911	Water-Sprinkler	88.72	14.77	.00	14.77	103.49
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/01/21 AP0744 151	14.77		ARTESIAN WATER COMPANY, I		

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 07/01/21
 Ending date: 07/31/21

Acct#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
9020	Grounds Maintenance	4,728.00	2,397.49	.00	2,397.49	7,125.49
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/01/21 AP0744 153 2,364.00 BAY COUNTRY LANDSCAPE CO					
	07/01/21 AP0746 13 33.49 ACE PROPERTY SOLUTIONS, I Stake Repair					
9025	Tree Maintenance	6,865.00	825.00	.00	825.00	7,690.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/01/21 AP0746 13 330.00 ACE PROPERTY SOLUTIONS, I Tree Water					
	07/01/21 AP0746 13 145.00 ACE PROPERTY SOLUTIONS, I Tree Watering					
	07/01/21 AP0746 13 350.00 ACE PROPERTY SOLUTIONS, I Tree Watering					
9112	Landscaping Maintenance	4,728.00	.00	.00	.00	4,728.00
9910	Reserves - Contribution	10,787.52	1,797.92	.00	1,797.92	12,585.44
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/31/21 RJ0001 MR 1,797.92 Reserve Entries					
Gnd Total:		.00	91,244.29	91,244.29	.00	.00