

Greenville Overlook
Maintenance Corporation
Financial Reports

August 2021

Balance Sheet

Greenville Overlook

Balance Sheet
 As of 08/31/21

Account Description	Operating	Reserves	Other	Totals
ASSETS				
Cash Checking SmSt - 5462	90,394.88			90,394.88
Cash Reserve SmSt - 5470		115,645.75		115,645.75
Due (to) from Reserves	23,264.91			23,264.91
Due (to) from Operating		(23,264.91)		(23,264.91)
TOTAL ASSETS	113,659.79	92,380.84	.00	206,040.63
	=====	=====	=====	=====
LIABILITIES & EQUITY				
CURRENT LIABILITIES:				
Prepaid Owner Assessments	2,794.44			2,794.44
Subtotal Current Liab.	2,794.44	.00	.00	2,794.44
RESERVES:				
Reserve Equity Prior Year		30,602.74		30,602.74
Reserves Contribution		141,280.53		141,280.53
Reserve Interest Earnings		140.28		140.28
Reserve Expense		(79,642.71)		(79,642.71)
Subtotal Reserves	.00	92,380.84	.00	92,380.84
EQUITY:				
Prior Year Net Inc/Loss	59,305.09			59,305.09
Current Year Net Income/(Loss)	51,560.26	.00	.00	51,560.26
Subtotal Equity	110,865.35	.00	.00	110,865.35
TOTAL LIABILITIES & EQUITY	113,659.79	92,380.84	.00	206,040.63
	=====	=====	=====	=====

Bank Statement
w/Reconciliation

RECONCILIATION

Bank #: 01 Cash Checking SmSt - 5462 1020 Cash Checking SmSt - 5462
 G/L Acct Bal: 90,394.88
 Bank Balance: 89,731.88
 Statement date: 08/31/21

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

08/31/21	Lockbox cash receipts				663.00
	Total Outstanding			.00	663.00

Bank Reconciliation Summary

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Checkbook Balance	90,394.88	Reconciling Balance	89,731.88
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	89,731.88
Uncleared Deposits, Debits	663.00-	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
07/31/21 -08/31/21

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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: 32

Beginning Balance on 07/31		91,586.53
Total Credits		6,990.41
Electronic Credits(12)	6,990.41	
Total Debits		-8,845.06
Electronic Debits(2)	-3,595.84	
Checks(8)	-5,249.22	
Ending Balance on 08/31		89,731.88

Credits

Electronic Credits	Date	Description	Reference	Amount
	08/03	UNION BANK ASSN CR CCD 0735-00000gre	56827563	331.50
	08/06	UNION BANK ASSN CR CCD 0735-00000gre	51274775	665.22
	08/10	UNION BANK ASSN CR CCD 0735-00000gre	53975979	333.72
	08/11	UNION BANK ASSN CR CCD 0735-00000gre	55559423	665.22
	08/12	UNION BANK ASSN CR CCD 0735-00000gre	56954839	333.72
	08/17	UNION BANK ASSN CR CCD 0735-00000GRE	51025576	667.44
	08/18	UNION BANK ASSN CR CCD 0735-00000GRE	52416404	331.55
	08/19	UNION BANK ASSN CR CCD 0735-00000gre	53558841	331.50
	08/20	UNION BANK ASSN CR CCD 0735-00000GRE	54620337	667.44
	08/24	UNION BANK ASSN CR CCD 0735-00000GRE	57221038	1,332.66
	08/25	UNION BANK ASSN CR CCD 0735-00000GRE	58746663	996.72
	08/31	UNION BANK ASSN CR CCD 0735-00000gre	53810247	333.72
12 Electronic Credits				6,990.41

Debits

Checks Paid

* Gap in check sequence

Number	Date	Reference	Amount	Number	Date	Reference	Amount	Number	Date	Reference	Amount
0059	08/05	06064076	1,256.20	0157 *	08/09	06789580	194.99	0158	08/13	08304856	14.77
0160 *	08/09	06062070	2,364.00	0161	08/12	06020650	30.73	0162	08/13	07541294	1,277.19
0163	08/18	07570144	84.99	0164	08/23	08314610	26.35				
8 Checks Paid											5,249.22

Electronic Debits	Date	Description	Reference	Amount
	08/05	UNION BANK IBTRANSFER CCD ITD2304791	51285045	1,797.92
	08/16	UNION BANK IBTRANSFER CCD ITD2308098	51032915	1,797.92
2 Electronic Debits				3,595.84

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
07/31 - 08/02	91,586.53	08/03 - 08/04	91,918.03	08/05	88,863.91
08/06 - 08/08	89,529.13	08/09	86,970.14	08/10	87,303.86
08/11	87,969.08	08/12	88,272.07	08/13 - 08/15	86,980.11
08/16	85,182.19	08/17	85,849.63	08/18	86,096.19
08/19	86,427.69	08/20 - 08/22	87,095.13	08/23	87,068.78
08/24	88,401.44	08/25 - 08/30	89,398.16	08/31	89,731.88

Check Images

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

GRE-Greenville Overlook Union Bank 000159
Po Box 858
Elkton MD 21922
16-49-61220 Date: 08/03/21

Pay Exactly ONE THOUSAND TWO HUNDRED FIFTY-SIX AND 20/100 DOLLARS*****1,256.20

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.

⑆000159⑆ ⑆122000496⑆0103895462

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GRE-Greenville Overlook Union Bank 000157
Po Box 858
Elkton MD 21922
16-49-61220 Date: 08/03/21

Pay Exactly ONE HUNDRED NINETY-FOUR AND 99/100 DOLLARS*****194.99

To The Order Of: ACE PROPERTY SOLUTIONS, INC
1220 Arundel Drive
Wilmington, DE 19808

Signature Required
Authorized Signature

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆000157⑆ ⑆122000496⑆0103895462

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GRE-Greenville Overlook Union Bank 000158
Po Box 858
Elkton MD 21922
16-49-61220 Date: 08/03/21

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.

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GRE-Greenville Overlook Union Bank 000160
Po Box 858
Elkton MD 21922
16-49-61220 Date: 08/03/21

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

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GRE-Greenville Overlook Union Bank 000161
Po Box 858
Elkton MD 21922
16-49-61220 Date: 08/03/21

Pay Exactly THIRTY AND 73/100 DOLLARS*****30.73

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

Signature Required
Authorized Signature

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆000161⑆ ⑆122000496⑆0103895462

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GRE-Greenville Overlook Union Bank 000162
Po Box 858
Elkton MD 21922
16-49-61220 Date: 08/03/21

Pay Exactly ONE THOUSAND TWO HUNDRED SEVENTY-SEVEN AND 19/100 DOLLARS*****1,277.19

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

Signature Required
Authorized Signature

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆000162⑆ ⑆122000496⑆0103895462

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GRE-Greenville Overlook Union Bank 000163
Po Box 858
Elkton MD 21922
16-49-61220 Date: 08/13/21

Pay Exactly EIGHTY-FOUR AND 99/100 DOLLARS*****84.99

To The Order Of: ACE PROPERTY SOLUTIONS, INC
1220 Arundel Drive
Wilmington, DE 19808

Signature Required
Authorized Signature

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

⑆000163⑆ ⑆122000496⑆0103895462

Statement
of Accounts

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

Page: 1 of 1
Statement Number: 0103895470
07/31/21 -08/31/21

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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: 32

Beginning Balance on 07/31		112,044.91	Interest	
Total Credits		3,600.84	Paid this period	5.00
Electronic Credits(2)	3,595.84		Paid year-to-date	38.00
Other Credits(1)	5.00		Interest Rates	
Ending Balance on 08/31		115,645.75	Annual Percentage Yield Earned	0.05%

Credits

Electronic Credits	Date	Description	Reference	Amount
	08/05	UNION BANK IBTRANSFER CCD ITC2304791	51285047	1,797.92
	08/16	UNION BANK IBTRANSFER CCD ITC2308098	51032917	1,797.92
		2 Electronic Credits		3,595.84
Other Credits	Date	Description	Reference	Amount
	08/31	INTEREST PAYMENT		5.00
		1 Other Credits		5.00

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
07/31 - 08/04	112,044.91	08/05 - 08/15	113,842.83	08/16 - 08/30	115,640.75
08/31	115,645.75				

Income/Expense Statement

Greenville Overlook
 Income/Expense Statement
 Period: 08/01/21 to 08/31/21

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
INCOME:								
06310	Association Fees	7,622.34	8,833.33	(1,210.99)	103,859.50	70,666.64	33,192.86	106,000.00
06340	Late Fee	28.85	.00	28.85	88.95	.00	88.95	.00
06920	Misc. Income	.00	.00	.00	100.00	.00	100.00	.00
06921	Aspen Admin Fee Income	.00	.00	.00	25.00	.00	25.00	.00
	Total Monthly Income	7,651.19	8,833.33	(1,182.14)	104,073.45	70,666.64	33,406.81	106,000.00
EXPENSES								
General & Administrative								
07010	Management Fees	1,040.00	1,066.67	26.67	8,320.00	8,533.36	213.36	12,800.00
07020	Accounting & Audit Fees	.00	41.67	41.67	.00	333.36	333.36	500.00
07160	Collection & Legal Fees	1,277.19	416.67	(860.52)	2,511.69	3,333.36	821.67	5,000.00
07280	Insurance	.00	.00	.00	2,140.00	2,625.00	485.00	2,625.00
07320	Office Expense	242.55	208.33	(34.22)	2,348.00	1,666.64	(681.36)	2,500.00
07410	Community Expense	.00	416.67	416.67	.00	3,333.36	3,333.36	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	2,559.74	2,150.01	(409.73)	15,619.69	19,825.08	4,205.39	28,425.00
Utilities								
08910	Electricity	30.73	40.00	9.27	204.41	320.00	115.59	480.00
08911	Water-Sprinkler	14.77	15.00	.23	118.26	120.00	1.74	180.00
	Utilities	45.50	55.00	9.50	322.67	440.00	117.33	660.00
Maintenance								
09010	Tree & Shrub Care	194.99	.00	(194.99)	194.99	.00	(194.99)	.00
09020	Grounds Maintenance	2,364.00	.00	(2,364.00)	9,489.49	.00	(9,489.49)	.00
09025	Tree Maintenance	84.99	833.33	748.34	7,774.99	6,666.64	(1,108.35)	10,000.00
09112	Landscaping Maintenance	.00	2,184.00	2,184.00	4,728.00	15,288.00	10,560.00	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	6,666.64	6,666.64	10,000.00
	Maintenance	2,643.98	3,850.66	1,206.68	22,187.47	38,746.28	16,558.81	55,340.00
Reserve Contributions								
09910	Reserves - Contribution	1,797.92	1,797.92	.00	14,383.36	14,383.36	.00	21,575.00
	Reserve Contributions	1,797.92	1,797.92	.00	14,383.36	14,383.36	.00	21,575.00
	TOTAL MONTHLY EXPENSES	7,047.14	7,853.59	806.45	52,513.19	73,394.72	20,881.53	106,000.00

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

Reserve Statement

Greenville Overlook

Reserve Statement
 As of 08/31/21

	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	16,181.28	1,797.92	141,280.53
Reserve Interest Earnings	102.28	38.00	0.00	140.28
Reserve Expense	(41,769.31)	0.00	37,873.40	(79,642.71)
Subtotal Reserves	115,832.88	16,219.28	39,671.32	92,380.84
TOTAL RESERVES	115,832.88	16,219.28	39,671.32	92,380.84

Aged Owner Balance

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

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
113OD		Erin Blansfield	2.22	0.00	331.50	0.00	333.72	Second Notice
116OD		Haritha Jaggavarapu	2.22	0.00	331.50	0.00	333.72	Second Notice
137OD		Louis Avallone	2.22	0.00	0.00	0.00	2.22	
142OD		Shari Milewski	2.22	0.00	331.50	0.00	333.72	Second Notice
171OD		Ashok Patel	2.22	0.00	0.00	0.00	2.22	
230AT		Rajesh Kurpad	2.22	0.00	331.50	0.00	333.72	Second Notice
231AT		Shahzad Akbar	2.22	0.00	331.50	0.00	333.72	Second Notice
430AW		Joseph Amon	2.22	0.00	331.50	0.00	333.72	Second Notice
531CC		Nimish Rustagi	2.22	0.00	331.50	0.00	333.72	Second Notice
		TOTAL:	19.98	0.00	2320.50	0.00	2340.48	

AGED OWNER BALANCES: AS OF Aug. 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	0.00	2320.50	0.00	2320.50
01		Late Fees	6340	19.98	0.00	0.00	0.00	19.98
GRAND TOTAL:				19.98	0.00	2320.50	0.00	2340.48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
06310	Association Fees	2320.50
06340	Late Fee	19.98
TOTAL		\$2340.48

Owner Prepaid

PREPAYS AS OF Aug. 31, 2021
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
CURRENT OWNERS				
Shu Dong 114 Odyssey Drive		114OD	PP	2.22
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:	6	TOTAL PREPAYS		2,794.44
		TOTAL DISTR: PP		2,794.44

Accounts Payable Open Items

A/P OPEN ITEM DETAIL

Starting vendor: "First"
Cut off date: 08/31/21

Ending vendor: "Last"

Vendor	Vchr #	Invoice	Reference	Date	Amount
ARTESI	ARTESIAN WATER COMPANY, INC	200 1988918026		08/18/21	14.77
BAY	BAY COUNTRY LANDSCAPE CO	201 21-1735		08/18/21	2364.00
DELMA	DELMARVA POWER	202 55012488510		08/26/21	30.19
Grand total:					2,408.96

General Ledger Trial Balance

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/21
 Ending date: 08/31/21

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1020	Cash Checking SmSt - 5462	89,788.61	7,653.41	7,047.14	606.27	90,394.88
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/02/21 AR0000 AR04 331.50 Owner Cash Receipts					
	08/03/21 AP0765 157 194.99 ACE PROPERTY SOLUTIONS, I					
	08/03/21 AP0765 158 14.77 ARTESIAN WATER COMPANY, I					
	08/03/21 AP0765 159 1,256.20 ASPEN PROPERTY MANAGEMENT					
	08/03/21 AP0765 160 2,364.00 BAY COUNTRY LANDSCAPE CO					
	08/03/21 AP0765 161 30.73 DELMARVA POWER					
	08/03/21 AP0765 162 1,277.19 WHITEFORD, TAYLOR & PREST					
	08/05/21 AR0000 AR04 665.22 Owner Cash Receipts					
	08/09/21 AR0000 AR04 333.72 Owner Cash Receipts					
	08/10/21 AR0000 AR04 665.22 Owner Cash Receipts					
	08/11/21 AR0000 AR04 333.72 Owner Cash Receipts					
	08/13/21 AP0772 163 84.99 ACE PROPERTY SOLUTIONS, I					
	08/13/21 AP0772 164 26.35 ASPEN PROPERTY MANAGEMENT					
	08/16/21 AR0000 AR04 667.44 Owner Cash Receipts					
	08/16/21 CR0000 81621 1,797.92 August Reserve Transfer					
	08/17/21 AR0000 AR04 331.55 Owner Cash Receipts					
	08/18/21 AR0000 AR04 331.50 Owner Cash Receipts					
	08/19/21 AR0000 AR04 667.44 Owner Cash Receipts					
	08/23/21 AR0000 AR04 1,332.66 Owner Cash Receipts					
	08/24/21 AR0000 AR04 996.72 Owner Cash Receipts					
	08/30/21 AR0000 AR04 333.72 Owner Cash Receipts					
	08/31/21 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	113,842.83	1,802.92	.00	1,802.92	115,645.75
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/16/21 CR0000 81621 1,797.92 August Reserve Transfer					
	08/31/21 RJ0001 MR 5.00 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	23,264.91	.00	.00	.00	23,264.91
1720	Due (to) from Operating	23,264.91CR	.00	.00	.00	23,264.91CR

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/21
 Ending date: 08/31/21

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
3010	Accounts Payable	.00	.00	.00	.00	.00
3050	Unearned Income	.00	.00	.00	.00	.00
3310	Prepaid Owner Assessments	2,792.22CR	.00	2.22	2.22CR	2,794.44CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/19/21 AR0000 AR04 2.22 Owner Cash Receipts					
5010	Reserve Equity Prior Year	30,602.74CR	.00	.00	.00	30,602.74CR
5020	Reserves Contribution	139,482.61CR	1,797.92	3,595.84	1,797.92CR	141,280.53CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/31/21 GJ0040 0831 1,797.92 ADJ J3					
	08/31/21 RJ0001 MR 3,595.84 Reserve Entries					
5025	Reserve Interest Earnings	135.28CR	.00	5.00	5.00CR	140.28CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/31/21 RJ0001 MR 5.00 Reserve Entries					
5050	Reserve Expense	79,642.71	.00	.00	.00	79,642.71
5510	Prior Year Net Inc/Loss	59,305.09CR	.00	.00	.00	59,305.09CR
6310	Association Fees	96,237.16CR	.00	7,622.34	7,622.34CR	103,859.50CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/02/21 AR0000 AR04 331.50 Owner Cash Receipts					
	08/05/21 AR0000 AR04 663.00 Owner Cash Receipts					
	08/09/21 AR0000 AR04 331.50 Owner Cash Receipts					
	08/10/21 AR0000 AR04 663.00 Owner Cash Receipts					
	08/11/21 AR0000 AR04 331.50 Owner Cash Receipts					
	08/16/21 AR0000 AR04 663.00 Owner Cash Receipts					
	08/17/21 AR0000 AR04 329.34 Owner Cash Receipts					
	08/18/21 AR0000 AR04 331.50 Owner Cash Receipts					
	08/19/21 AR0000 AR04 663.00 Owner Cash Receipts					
	08/23/21 AR0000 AR04 1,326.00 Owner Cash Receipts					
	08/24/21 AR0000 AR04 994.50 Owner Cash Receipts					
	08/30/21 AR0000 AR04 331.50 Owner Cash Receipts					
	08/31/21 AR0000 AR04 663.00 Owner Cash Receipts					
6340	Late Fee	60.10CR	15.54	44.39	28.85CR	88.95CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/05/21 AR0000 AR04 2.22 Owner Cash Receipts					
	08/09/21 AR0000 AR04 2.22 Owner Cash Receipts					

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/21
 Ending date: 08/31/21

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
08/10/21	AR0000 AR04		2.22	Owner Cash Receipts			
08/11/21	AR0000 AR04		2.22	Owner Cash Receipts			
08/16/21	AR0000 AR04		4.44	Owner Cash Receipts			
08/17/21	AR0000 AR04		2.21	Owner Cash Receipts			
08/18/21	AR0000 AR06		2.22	Owner Expense Adjust.			
08/18/21	AR0000 AR06	2.22		Owner Expense Adjust.			
08/19/21	AR0000 AR04		2.22	Owner Cash Receipts			
08/19/21	AR0000 AR06		2.22	Owner Expense Adjust.			
08/19/21	AR0000 AR06	2.22		Owner Expense Adjust.			
08/23/21	AR0000 AR04		6.66	Owner Cash Receipts			
08/23/21	AR0000 AR06		6.66	Owner Expense Adjust.			
08/23/21	AR0000 AR06	6.66		Owner Expense Adjust.			
08/24/21	AR0000 AR04		2.22	Owner Cash Receipts			
08/30/21	AR0000 AR04		2.22	Owner Cash Receipts			
08/31/21	AR0000 AR06		4.44	Owner Expense Adjust.			
08/31/21	AR0000 AR06	4.44		Owner Expense Adjust.			
6920	Misc. Income	100.00CR	.00	.00	.00	100.00CR	
6921	Aspen Admin Fee Income	25.00CR	.00	.00	.00	25.00CR	
7010	Management Fees	7,280.00	1,040.00	.00	1,040.00	8,320.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/03/21	AP0765	159	1,040.00		ASPEN PROPERTY MANAGEMENT	
7160	Collection & Legal Fees	1,234.50	1,277.19	.00	1,277.19	2,511.69	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/03/21	AP0765	162	1,277.19		WHITEFORD, TAYLOR & PREST	
7280	Insurance	2,140.00	.00	.00	.00	2,140.00	
7320	Office Expense	2,105.45	242.55	.00	242.55	2,348.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/03/21	AP0765	159	216.20		ASPEN PROPERTY MANAGEMENT	
	08/13/21	AP0772	164	26.35		ASPEN PROPERTY MANAGEMENT	
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	173.68	30.73	.00	30.73	204.41	
	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: 08/01/21
 Ending date: 08/31/21

Acct-#	Description		Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	08/03/21	AP0765	161	30.73			DELMARVA POWER
8911	Water-Sprinkler		103.49	14.77	.00	14.77	118.26
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/03/21	AP0765	158	14.77		ARTESIAN WATER COMPANY, I	
9010	Tree & Shrub Care		.00	194.99	.00	194.99	194.99
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/03/21	AP0765	157	194.99		ACE PROPERTY SOLUTIONS, I	
9020	Grounds Maintenance		7,125.49	2,364.00	.00	2,364.00	9,489.49
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/03/21	AP0765	160	2,364.00		BAY COUNTRY LANDSCAPE CO	
9025	Tree Maintenance		7,690.00	84.99	.00	84.99	7,774.99
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/13/21	AP0772	163	84.99		ACE PROPERTY SOLUTIONS, I	
9112	Landscaping Maintenance		4,728.00	.00	.00	.00	4,728.00
9910	Reserves - Contribution		12,585.44	3,595.84	1,797.92	1,797.92	14,383.36
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	08/31/21	GJ0040	0831		1,797.92	ADJ J3	
	08/31/21	RJ0001	MR	3,595.84		Reserve Entries	
Gnd Total:			.00	20,114.85	20,114.85	.00	.00